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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	File 84 of Name of Originator		Assets by Origin	nator		Assets that We		A R R
	ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION ADVANCE MORTGAGE &	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WH4P4			1	\$255,00	0.00 0.069	60	\$0.00	NA	0
			13	\$3,605,73	8.05 0.89%	60	\$0.00	NA	0
		ACG FUNDING INC	1	\$398,21	9.99 0.19	60	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$538,00	0.00 0.139	60	\$0.00	NA	0
			1	\$360,00					
			2	\$572,00	0.00 0.149	6 O	\$0.00	NA	0
			1	\$204,22	2.76 0.05%	60	\$0.00	NA	0
			1	\$295,00	0.00 0.079	60	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC.	1	\$205,10	0.00 0.05%	60	\$0.00	NA	0
		AFFILIATED BANK	1	\$242,40	0.00 0.069	60	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,09	7.08 0.05%	60	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$294,00	0.00 0.079	60	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,18	1.08 0.19	60	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$212,00	0.00 0.05%	60	\$0.00		
		AMARILLO NATIONAL BANK	3	\$891,54	6.99 0.229	60	\$0.00	NA	0
		AMCAP MORTGAGE	1	\$346,43	5.90 0.099	60	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$223,23	3.00 0.069	60	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289	9.00 0.29%	60	\$0.00	NA	۰0
		AMERICAN EQUITY MORTGAGE, INC	1	\$250,000	0.00 0.06%	60	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$463,00	0.00 0.11%	60	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,66	4.00 0.09%	60	\$0.00	NA	0
			2	\$562,78	0.00 0.149	60	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,820,293.78	0.94%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES COMPANY,AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	NA	0
AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	NA	0
AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$233,477.13	0.06%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%		\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00	NA	0
ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00	NA	0
ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	Ш	\$0.00		
BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00	NA	0

BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$604,336.64	0.15%	0	\$0.00	NA	0
CORP. BANK OF WHITTIER, N.A.	1	\$403,750.00	0.1%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$228,000.00	0.06%			NA	
BANKNEWPORT	1	\$250,000.00	0.06%	_		NA	
BARR GROUP, INC.	1	\$199,127.61	0.05%			NA	П
BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%			NA	П
BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%			NA	П
BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00	NA	0
BELL BANK	3	\$656,400.00	0.16%	0	\$0.00	NA	
BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA	0
BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00	NA	
BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$355,893.20	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00	NA	0
BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%			NA	
BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$360,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%		\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN	10	\$3,262,482.66	0.8%	0	\$0.00	NA	0

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FUNDING						L
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0 \$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$854,450.00	0.21%	0 \$0.00	NA	0
CARROLLTON BANK	2	\$799,225.78	0.2%	0 \$0.00	NA	0
CARTUS HOME LOANS	2	\$728,050.61	0.18%	0 \$0.00	NA	0
CASHCALL MORTGAGE	91	\$29,024,563.45	7.16%			1
CASHCALL MORTGAGE	1	\$284,000.00	0.07%	_		_
CB&S BANK	1	\$238,500.00	0.06%			_
CBC NATIONAL BANK	1	\$391,200.00	0.1%		1	1
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%			
CENTRAL BANK	1	\$320,000.00	0.08%	0 \$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0 \$0.00	NA	C
CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0 \$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%			
CENTRUE BANK	1	\$315,000.00	0.08%	0 \$0.00	NA	C
CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0 \$0.00	NA	C
CHEAHA BANK	1	\$219,020.99	0.05%	0 \$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,428,000.00	0.35%	0 \$0.00		
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0 \$0.00	NA	C
CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0 \$0.00	NA	C
CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0 \$0.00	NA	C
CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0 \$0.00	NA	C
CMC HOME LENDING	1	\$200,000.00	0.05%	0 \$0.00	NA	C
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0 \$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0 \$0.00	NA	(

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COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0 \$0.00	NA NA	0
COLORADO CREDIT UNION, A	1	\$322,500.00	0.08%	0 \$0.00	NA NA	0
COLORADO CORPORATION		7		1		Ľ
COMMAND CAPITAL	1	\$199,101.09	0.05%	0 \$0.00	NA	0
MORTGAGE SERVICES, LLC COMMERCE HOME						╀
MORTGAGE	4	\$1,710,993.84	0.42%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0 \$0.00) NA	0
COMMUNITYAMERICA						
CREDIT UNION	1	\$361,000.00	0.09%	0 \$0.00	NA	10
COMMUNITYONE BANK, N.A.,	1	\$211,000.00	0.05%	0 \$0.00) NA	\int_{Ω}
A CORPORATION	1	\$211,000.00	0.05%	\$0.00	INA	١٧
COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0 \$0.00	NA NA	<u>،</u> 0
CORNERSTONE HOME	17	\$5,056,594.34	1.25%	0 \$0.00	NA NA	Jo
LENDING, INC.	1,	ψο,οοο,οο πο	1.25 /6	\$ \$0.00	111	Ĭ
CORNERSTONE MORTGAGE	1	\$228,000.00	0.06%	0 \$0.00	NA	0
PROVIDERS, L.P.						╄
CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.06%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE,						t
INC.	1	\$300,000.00	0.07%	0 \$0.00	NA.	۰0
CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0 \$0.00) NA	0
CORUM FINANCIAL SERVICES		·				
INC.	1	\$285,000.00	0.07%	0 \$0.00	NA	10
COUNTY BANK	1	\$303,500.00	0.07%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA	0
CREDIT UNION LENDING	1	\$230,000.00	0.06%	0 \$0.00	NA NA	Jo
SOURCE LLC	1					_
CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0 \$0.00	NA.	0
CROSSCOUNTRY MORTGAGE,	4	\$971,900.00	0.24%	0 \$0.00	NA	0
INC., A CORPORATION	2	·	0.210			
CS FINANCIAL, INC.	2	\$836,277.01	0.21%	0 \$0.00	NA NA	10
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK				+		t
& TRUST, N.A.	1	\$205,000.00	0.05%	0 \$0.00	NA	0
DATCU CREDIT UNION	1	\$294,000.00	0.07%	0 \$0.00	NA NA	0
DENALI STATE BANK	1	\$289,000.00	0.07%		1	1
DESERT SCHOOLS FEDERAL	1	·				
CREDIT UNION	1	\$205,600.00	0.05%	0 \$0.00	NA	١Û
DFCU FINANCIAL	1	\$260,000.00	0.06%	0 \$0.00	NA	r C
DIRECT MORTGAGE, CORP.						
D.B.A. DIRECT MORTGAGE	1	\$246,000.00	0.06%	0 \$0.00	NA	r C
WHOLESALE CORP		.				Ŧ
DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0 \$0.00	NA NA	<u>ر</u> ا (
DIRECTORS MORTGAGE, INC.,	1	\$359,200.00	0.09%	0 \$0.00	NA	C
AN OREGON CORPORATION		,		+ 5.50		ľ

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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$256,500.00		_		1	_
ELEVATIONS CREDIT UNION	2	\$626,737.00		_			_
ENVOY MORTGAGE, LTD	4	\$1,536,807.86		-		1	_
EQUITY BANK	1	\$200,000.00		_			_
EQUITY RESOURCES OF OHIO, INC.	1	\$348,000.00					
EQUITY RESOURCES, INC.	6	\$1,694,300.00	0.42%	0	\$0.00	NA	0
ETHOS LENDING LLC	_1	\$417,000.00		_			_
EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00	NA NA	0
F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	NA	. 0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	.0
FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,500,173.00	1.11%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00	NA	. 0
FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA)
FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0			. (
FARMINGTON BANK	2	\$531,000.00		_			_
FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00	NA	1
FEDERATED LENDING CORPORATION	1	\$204,096.08				NA	1
FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00	NA	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00	NA	
FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00					
	1	\$375,000.00	0.09%	0	\$0.00	NA	
	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ECU MORTGAGE, LLC ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EQUITY BANK EQUITY RESOURCES OF OHIO, INC. EQUITY RESOURCES, INC. ETHOS LENDING LLC EVERENCE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST F&B ACQUISITION GROUP, LLC F&M BANK, A NEBRASKA CORPORATION FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK, WINDSOR VA FARMINGTON BANK FBC MORTGAGE, LLC FEDERATED LENDING CORPORATION FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ECU MORTGAGE, LLC ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD EQUITY BANK EQUITY RESOURCES OF OHIO, INC. EQUITY RESOURCES, INC. ETHOS LENDING LLC EVERENCE FEDERAL CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST F&B ACQUISITION GROUP, LLC F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK, WINDSOR VA FARMINGTON BANK FEDERATED LENDING CORPORATION FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE	MORTGAGE CORP. DBA 1ST	MORTGAGE CORP. DBA 1ST	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION ECU MORTGAGE, LLC ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD EQUITY BANK EQUITY RESOURCES OF OHIO, INC. EQUITY RESOURCES OF OHIO, INC. EQUITY RESOURCES, INC. ETHOS LENDING LLC EVERENCE FEDERAL CREDIT UNION EVERENCE FEDERAL CREDIT UNION EVERENCE FEDERAL CREDIT UNION EVERENT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST F&B ACQUISITION GROUP, LLC F&M BANK, A NEBRASKA CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK, WINDSOR VA FEDERATED LENDING FARMINGTON BANK EDUTY BANK EVERENCE FEDERAL CREDIT INFORMATION FARMERS BANK, WINDSOR INTO BANK FARMINGTON BANK EVERT FINANCIAL INC., BS 2202,000.00 EVERENCE FEDERAL CREDIT INFORMATION FARRWAY INDEPENDENT INFORMATION FARRES BANK, WINDSOR INFORMATION FARMERS BANK, WINDSOR INFORMATION FARMINGTON BANK EDELITY BANK BESSENCE. SS31,000.00 EVERT FOR THE STANDON ON THE S	MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	MORTGAGE CORP. DBA 1ST 6

FIRST ALLIANCE CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	11	\$3,882,558.00	0.96%	0	\$0.00	NA	0
FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,243,944.81	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$576,800.00	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%		\$0.00		
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	1	\$0.00		_
FIRST STATE BANK OF	1	\$266,000.00	0.07%		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00	NA	0
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FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00	NA 0
FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00	NA 0
FIVE POINTS BANK OF						
HASTINGS	1	\$358,000.00	0.09%	0	\$0.00	NA 0
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%		\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00			\$0.00	NA 0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$494,000.00	0.12%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP.	1	\$230,000.00			\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00	NA 0
GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA 0
GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$455,600.00	0.11%	0	\$0.00	NA 0
GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00	NA 0
GOOGAIN INC.	4	\$2,207,000.00	0.54%	0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00	NA 0
GOOGAIN, INC	1	\$336,000.00		0	\$0.00	NA 0
GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00	NA 0
GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$244,400.00			\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00	NA 0
GREATWALL, INC.	1	\$322,629.00	0.08%	0	\$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00	NA 0

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GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$355,500.00					
GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%		1	NA	m
GUARDIAN MORTGAGE COMPANY, INC.	2	\$418,300.00				NA	П
GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00	NA	0
HALLMARK HOME MORTAGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00					
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00	NA	0
HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,926,240.70	0.97%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$358,397.99	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$989,250.00	0.24%	0	\$0.00	NA	0

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HURON VALLEY FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$374,000.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00	NA
INTERBANK	1	\$252,400.00	0.06%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$393,242.24	0.1%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY.	1	\$335,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,500.00	0.08%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA
IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	14	\$4,235,050.50	1.04%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00	NA
JMAC LENDING, INC.	4	\$1,124,900.00	0.28%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00	NA
KAMA'AINA MORTGAGE GROUP, INC.	1	\$276,116.00	0.07%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00	NA
LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$477,700.00	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$575,401.58	0.14%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00	NA
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LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0 \$0.00) NA	0
LAONA STATE BANK	2	\$553,600.00	0.14%	_	+	1 1
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%			
LEADER BANK N.A.	12	\$3,944,340.29	0.97%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%			
LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0 \$0.00		
LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%		+	-
LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	_		\mathbf{T}
LOANSTARS LLC	1	\$352,300.00	0.09%		+	_
LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%			
LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0 \$0.00		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0 \$0.00) NA	0
MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0 \$0.00) NA	0
MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0 \$0.00		
MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0 \$0.00) NA	0
MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0 \$0.00) NA	0
MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%) NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.08%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%) NA	0
METRO CREDIT UNION	2	\$640,000.00	0.16%	0 \$0.00) NA	0

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MICHIGAN MUTUAL, INC.	3	\$1,029,800.00	0.25%	0 \$0.	00 Nz	A (
MID AMERICA MORTGAGE,	3	\$872,800.00	0.22%	0 \$0.	00 N	AC
INC.		·				_
MIDFIRST BANK	1	\$219,000.00				A (
MIDLAND STATES BANK	1	\$203,888.64	0.05%	0 \$0.	00 NA	A (
MIDWEST EQUITY	1	\$254,872.11	0.06%	0 \$0.	00 N	A (
MORTGAGE						+
MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILIT	1 Y	\$311,000.00	0.08%	0 \$0.	00 NA	A (
MISSION FEDERAL CREDIT UNION	1	\$281,000.00			00 NA	A (
MK LENDING CORP	1	\$309,477.50	0.08%	0 \$0.	00 NA	A (
MLD MORTGAGE, INC.	5	\$1,517,750.00	0.37%	0 \$0.	00 NA	A (
MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0 \$0.	00 NA	A (
MORIA DEVELOPMENT, INC	. 1	\$213,150.10	0.05%	0 \$0.	00 NA	A (
MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0 \$0.	00 NA	A C
MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0 \$0.	00 NA	A (
MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0 \$0.0	00 N	A (
MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0 \$0.	00 NA	A (
MOUND CITY BANK	1	\$252,400.00	0.06%	0 \$0.	00 NA	A (
MOUNTAIN AMERICA CRED UNION	IT 1	\$225,000.00	0.06%	0 \$0.	00 Nz	AC
MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0 \$0.	00 Nz	\mathbf{A}
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0 \$0.	00 Nz	A (
MUFG UNION BANK, N.A.	4	\$1,108,996.76	0.27%	0 \$0.	00 Nz	\mathbf{A}
NATIONS DIRECT MORTGAC LLC	GE, 1	\$199,136.33	0.05%	0 \$0.0	00 NA	A (
NATIONS DIRECT MORTGAC LLC DBA MOTIVE LENDING	GE, 2	\$622,000.00	0.15%	0 \$0.0	00 NA	A (
NATIONS DIRECT MORTGAC LLC. DBA MOTIVE LENDING	'	\$567,988.68	0.14%	0 \$0.0	00 N	A (
NATIONS DIRECT MORTGAC LLC. DBA MOTIVE LENDING LLC.	<i>'</i>	\$253,876.52	0.06%	0 \$0.	00 N	AC
NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	0 \$0.	00 Nz	A C
NATIONS RELIABLE LENDIN LLC	NG,	\$264,441.47	0.07%	0 \$0.	00 Nz	A C
NATIONWIDE BANK	2	\$476,500.00	0.12%	0 \$0.	00 Nz	A (
NBKC BANK	17	\$5,145,845.00	1.27%	0 \$0.	00 NA	A (
NEIGHBORHOOD MORTGAG INC.	EE, 2					A (
	1	\$309,869.59	0.08%	0 \$0.	00 NA	4(

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NETWORK CAPITAL FUNDING CORP						
NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0 \$0.0	0 NA	0
NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0 \$0.0	0 NA	0
NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0 \$0.0	0 NA	0
NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0 \$0.0	0 NA	0
NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0 \$0.0	0 NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0 \$0.0	0 NA	0
NORTHPOINTE BANK	2	\$562,003.44	0.14%	0 \$0.0	0 NA	0
NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0 \$0.0	0 NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0 \$0.0	0 NA	0
NUDGE FUNDING, LLC	2	\$687,460.00	0.17%			
NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0 \$0.0	0 NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,775,806.00	0.44%	·	0 NA	0
OLD NATIONAL BANK	3	\$711,000.00	0.18%	0 \$0.0	0 NA	0
OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0 \$0.0	0 NA	0
ON Q FINANCIAL, INC.	6	\$1,881,302.39	0.46%	0 \$0.0	0 NA	0
ON Q FINANCIAL, INC COR	1	\$374,785.31	0.09%	0 \$0.0	0 NA	0
ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0 \$0.0	0 NA	0
OPES ADVISORS, INC.	1	\$509,000.00	0.13%	0 \$0.0	0 NA	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0 \$0.0	0 NA	0
ORIENTAL BANK	1	\$415,144.34	0.1%	0 \$0.0	0 NA	0
ORIGIN BANK	1	\$250,025.00	0.06%			
ORRSTOWN BANK	1	\$284,000.00	0.07%	0 \$0.0	0 NA	0
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0 \$0.0	0 NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0 \$0.0	0 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,900.00	0.12%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0 \$0.0	0 NA	0
PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0 \$0.0	0 NA	0
PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%		0 NA	0
PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0 \$0.0	0 NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.06%	0 \$0.0	0 NA	0
PENTAGON FEDERAL C. U.	2	\$530,000.00	0.13%	0 \$0.0	0 NA	0
PEOPLES BANK	1	\$249,759.77	0.06%	0 \$0.0		

PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0 \$0.00) NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0 \$0.00) NA	. 0
PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0 \$0.00) NA	.0
PEOPLES HOME EQUITY, INC	2	\$785,076.76	0.19%	0 \$0.00) NA	.0
PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.06%	0 \$0.00) NA	.0
PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0 \$0.00) NA	. 0
PINNACLE BANK	1	\$300,000.00	0.07%	0 \$0.00) NA	0
PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC.	2	\$788,308.99	0.19%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%			7 7
PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%			-
PLAZA HOME MORTGAGE, INC.	3	\$862,000.00	0.21%			
PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0 \$0.00) NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0 \$0.00) NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0 \$0.00) NA	. 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0 \$0.00) NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00) NA	0
PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0 \$0.00) NA	.0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0 \$0.00) NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$513,500.00	0.13%	0 \$0.00) NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0 \$0.00) NA	0
PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0 \$0.00) NA	0
R P FUNDING INC.	2	\$532,600.00	0.13%	0 \$0.00) NA	0
RANLIFE, INC	1	\$241,150.00	0.06%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0 \$0.00) NA	0
RENASANT BANK	5	\$1,241,371.81	0.31%	0 \$0.00	NA	0
RESMAC INC	2	\$675,000.00	0.17%	0 \$0.00	NA	0
RESMAC, INC	1	\$264,000.00	0.07%	0 \$0.00) NA	0
RESMAC, INC.	1	\$415,162.77	0.1%			T
RIVER CITIES BANK	1	\$200,000.00	0.05%			T
	1	\$231,000.00	0.06%		1	1

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RIVERMARK COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,267,500.00	0.31%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$601,318.93	0.15%		\$0.00		_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	12	\$3,650,193.65	0.9%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC C	1	\$244,425.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%		\$0.00		-
SENTE MORTGAGE, INC.	2	\$761,460.29	0.19%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,503.42	0.12%	0	\$0.00	NA	0
SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$229,600.00	0.06%		\$0.00		0
SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%		\$0.00		1
SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00		_
STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00	NA	0

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STANFORD FEDERAI UNION	CREDIT 2	\$966,900.00	0.24%	\$0.00	NA	0
STAR FINANCIAL BA	NK 1	\$284,000.00	0.07%	\$0.00	NA	0
STATE BANK OF REE	SEVILLE 1	\$202,693.97	0.05%	\$0.00	NA	0
STATEWIDE MORTG	AGE 1	\$240,000.00			NA	0
STEARNS LENDING I	NC. 4	\$1,237,408.00	0.31%	\$0.00		11
STEARNS LENDING,						+
STEARNS LENDING, 1 49502 OAKBRO		\$322,720.00				
STERLING BANK & T F.S.B.	RUST, 1	\$270,000.00	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNI	ION 5	\$1,314,621.00	0.32%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR		\$310,000.00	0.08%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$205,000.00	0.05%	\$0.00	NA	0
SUN FEDERAL CRED	IT UNION 1	\$215,559.08	0.05%	\$0.00	NA	0
SUN WEST MORTGAG COMPANY, INC.	GE 1	\$309,000.00				П
SUPERIOR LENDING ASSOCIATES, L.C.	1	\$268,000.00	0.07%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	\$0.00	NA	0
TD BANK, N.A.	7	\$1,937,160.13	0.48%	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00				
TEXAS BANK FINAN TEXAS BANK MORTO		\$417,000.00	0.1%	\$0.00	NA	0
TEXAS DOW EMPLO' CREDIT UNION		\$588,400.00	0.15%	\$0.00	NA	0
THE BRYN MAWR TR CORPORATION	RUST 1	\$364,000.00	0.09%	\$0.00	NA	0
THE CAPE COD FIVE SAVINGS	CENTS 2	\$478,000.00	0.12%	\$0.00	NA	0
THE CATTLE NATION BANK AND TRUST CO		\$309,000.00	0.08%	\$0.00	NA	0
THE COLUMBIA BAN		\$608,009.00	0.15%	\$0.00	NA	0
THE HONESDALE NA BANK	TIONAL 1	\$200,000.00				
THE MONEY SOURCE DBA ENDEAVOR AM LOAN SERVICES, A		\$856,110.00	0.21%(\$0.00	NA	0
TIB-THE INDEPENDE BANKERSBANK, A S' BANK		\$228,000.00	0.06%	\$0.00	NA	0

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TIDEWATER MORTGAGE SERVICES, INC.	1	\$242,000.00	0.06%	0 \$0.00) NA	0
TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0 \$0.00) NA	0
TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0 \$0.00	NA NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.06%	0 \$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.06%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0 \$0.00	NA	0
UW CREDIT UNION	1	\$216,800.00	0.05%	0 \$0.00	NA NA	0
VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0 \$0.00	NA	0
VANTAGE BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0
VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0 \$0.00	NA	0
VENTURE BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	0

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	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06% 0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$262,300.00	0.06% 0	\$0.00	
	WALLICK & VOLK INC	1	\$216,300.00	0.05% 0	\$0.00	NA NA
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.00% 0	\$0.00	NA NA
	WASHINGTON TRUST	1	\$370,000.00	0.09% 0	\$0.00	NA
	MORTGAGE COMPANY LLC	1	¢451,000,00	0.110/.0	¢0.00	NT A
	WATERMARK CAPITAL, INC. WATERSTONE MORTGAGE	1	\$451,000.00	0.11% 0	\$0.00	NA
	CORPORATION	2	\$704,000.00	0.17% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19% 0	\$0.00	NA
	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06% 0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$325,000.00	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45% 0	\$0.00	NA
	WOLVERINE BANK	1	\$268,000.00	0.07% 0	\$0.00	NA
	WOODLAND BANK	1	\$290,000.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05% 0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09% 0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$250,000.00	0.06% 0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.23% 0	\$0.00	NA
Total		1,341	\$405,441,218.99	100% 0	\$0.00	
	A DEDDEEN DOWNG					
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18% 0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08% 0	\$0.00	NA

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AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	_ 1	\$280,000.00	0.11%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	2	\$551,000.00	0.22%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,213,000.00	0.48%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,884.20	0.17%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,343,502.00	0.93%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	0 \$0.00	NA 0
AMERICASH	1	\$384,787.75	0.15%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0
ARVEST BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	0 \$0.00	NA 0
BANK FORWARD	1	\$199,127.61	0.08%	0 \$0.00	NA 0
BANK MUTUAL	1	\$271,200.00			NA 0
BANK OF ENGLAND	2	\$483,400.00	0.19%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$289,000.00	0.12%	0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$759,484.40	0.3%	0 \$0.00	NA 0
BANNER BANK	1	\$240,000.00			
BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0 \$0.00	NA 0
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BBMC MORTGAGE	1	\$206,984.03	0.08%	0 \$0.00	NA	0
BELL BANK	1	\$259,900.00	0.1%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0 \$0.00	NA	0
BEVERLY BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0 \$0.00	NA	0
BREMER BANK, NA	2	\$492,784.33	0.2%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0 \$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,210,586.00	0.48%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0 \$0.00	NA	0
CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0 \$0.00	NA NA	0
CARROLLTON BANK	2	\$582,900.00	0.23%	0 \$0.00	NA	0
CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%		NA	0
CBC NATIONAL BANK	1	\$214,700.00	0.09%	0 \$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0 \$0.00	NA	0
CHARTERBANK	1	\$199,110.00	0.08%	0 \$0.00	NA	0
CHEAHA BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,189,931.00	0.87%	0 \$0.00	NA	0
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CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	NA 0
CITY BANK AND TRUST, CO.	1	\$233,943.78	0.09%	, 0	\$0.00	NA 0
CLM MORTGAGE, LLC.	1	\$360,000.00		-	1	1 - 1
CMG MORTGAGE, INC. DBA						
CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$208,600.00	0.08%	0	\$0.00	NA 0
UNION	\longrightarrow			₽		
COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00	NA 0
COMMONWEALTH			1	r	1	
MORTGAGE, LLC A		\$200 507 02	2.12%		φ ₀ ,00	NIAC
MASSACHUSETTS LIMITED	1	\$288,597.03	0.12%	U	\$0.00	NA 0
LIABILITY			·!	Ľ		
COMMONWEALTH				[
MORTGAGE, LLC, A	1	\$318,561.74	0.13%	0	\$0.00	NA 0
MASSACHUSETTS LIMITED	1	ФЭ10,ЭО1.7-т	\$310,301.74	U	φυ.υυ	INDA
LIABILIT	\sqcup		·!	L'	<u> </u>	1
COMMUNITYAMERICA	2	\$587,679.50	0.23%	0	\$0.00	NA 0
CREDIT UNION		·		Н	·	
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	NA 0
CORNERSTONE HOME	7	\$2,362,421.40	0.94%	0	\$0.00	NA 0
LENDING, INC.	<u> </u>			Ш	· ·	
COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA 0
CRESTMARK MORTGAGE		\$391,912.00	0.16%		\$0.00	NA 0
COMPANY, LTD	1	Φυνι,νιω	0.1076	U,	ψυ.υυ	17/10
CU HOME MORTGAGE	3	\$749,500.00	0.3%	0	\$0.00	NA 0
SOLUTIONS, LLC	ر	\$142,200.00	U.J 70	U,	ψυ.υυ	MAIN
DELMAR FINANCIAL	2	\$570,722.84	0.23%	0	\$0.00	NA 0
COMPANY		·		Н	·	
DENALI STATE BANK	1	\$291,200.00		_		1 1
DFCU FINANCIAL	1	\$250,000.00				
DIME BANK	1	\$330,000.00				
DISCOVERY FEDERAL CREDIT	1	\$303,200.00	0.12%	5	\$0.00	
UNION	1	\$303,200.00	U.1270	U	Φυ.υυ	NA 0
DRAPER AND KRAMER				['		
MORTGAGE CORP. DBA 1ST	9	\$2,498,439.78	1%	0	\$0.00	NA 0
ADVANTAGE MORTGAGE			<u> </u>	Ľ	<u> </u>	
ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	NA 0
EMORTGAGE MANAGEMENT		\$417,000.00	0.17%		\$0.00	NA 0
LLC	1	·		H	·	
EQUITY RESOURCES, INC.	6	\$1,559,500.00	0.62%	0	\$0.00	NA 0
ESSEX RESIDENTIAL	$\begin{bmatrix} & 1 \end{bmatrix}$	\$293,687.24	0.12%	0	\$0.00	NA 0
MORTGAGE LLC	1	ΦΔϽϽ,∪∪1.Δ⁻τ	U.12/0	U,	ψυ.υυ	MAG
ETHOS LENDING LLC A	[]	_				[
LIMITED LIABILITY	1	\$259,830.14	0.1%	0	\$0.00	NA 0
COMPANY	\sqcup		·!	L'	<u> </u>	1
	1	\$289,300.00	0.12%	0	\$0.00	NA 0
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EUSTIS MORTGAGE CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00		
FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$2,289,479.69	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,850.00	0.27%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$354,000.00	0.14%	-	\$0.00	NA	1
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%		\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$876,720.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00	NA	0

		I		T T		
FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0 \$0	0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$398,850.00	0.16%	0 \$0	0.00	NA (
FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0 \$0	0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0 \$0	0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0 \$0	0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0 \$0	0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0 \$0	0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0 \$0	0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0 \$0	0.00	NA
FIRSTBANK	1	\$232,000.00	0.09%	0 \$0	0.00	NA
FIVE POINTS BANK	1	\$250,000.00	0.1%	0 \$0	0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0 \$0	0.00	NA
FULTON BANK, N.A.	2	\$677,000.00	0.27%	0 \$0	0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%		0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$222,450.00	0.09%	0 \$0	0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0 \$0	0.00	NA
GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0 \$0	0.00	NA (
GESA CREDIT UNION	1	\$203,120.00	0.08%	0 \$0	0.00	NA (
GMFS, LLC	2	\$559,000.00	0.22%	0 \$0	0.00	NA (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%		0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0 \$0	0.00	NA
GOOGAIN INC.	3	\$1,481,000.00	0.59%	0 \$0	0.00	NA
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%		0.00	NA
GOOGAIN, INC.	1	\$386,000.00	0.15%	0 \$0	0.00	NAC
GREAT MIDWEST BANK	2	\$639,000.00	0.25%		0.00	NAC
GREATWALL, INC.	1	\$322,935.00	0.13%		0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%		0.00	NA
GTL INVESTMENTS, INC.	1	\$248,000.00	0.1%		0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,300.00	0.09%		0.00	NA
GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0 \$0	0.00	NA
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HAMILTON GROUP FUNDING INC COR	, 1	\$365,000.00	0.15%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0 \$0.00) NA	0
HOME MORTGAGE ALLIANCE	Ξ, 2	\$598,785.21	0.24%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$230,000.00	0.09%	0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0 \$0.00	NA	0
HOME STATE BANK, N.A.	1	\$347,000.00	0.14%	0 \$0.00	NA	0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,775,086.29	1.51%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	. 2	\$454,500.00	0.18%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2					
HORIZON BANK, N.A.	2	\$616,500.00	0.25%	0 \$0.00) NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20				
IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$341,500.00	0.14%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY	1	\$362,000.00	0.14%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY.	2	\$609,930.28	0.24%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0 \$0.00	NA	0
IPAVA STATE BANK	1	\$380,000.00	0.15%	0 \$0.00	NA	0
	2	\$617,000.00	0.25%	0 \$0.00	NA	0

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J.G. WENTWORTH HOME LENDING, INC CONV						
JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,542,718.39	0.62%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	\$0.00		
LAKEVIEW LOAN SERVICING LLC.	3	\$371,217.48	0.15%	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0 \$0.00	NA	. 0
LEADER BANK N.A.	6	\$2,023,650.00	0.81%	\$0.00	NA	. 0
LEADERONE FINANCIAL	1	\$212,500.00	0.08%	\$0.00	NA	. 0
LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	\$0.00	NA	. 0
LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	\$0.00	NA	. 0
LIBERTY BANK	1	\$203,101.21	0.08%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FS	В 3	\$777,000.00	0.31%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	\$0.00	NA	. 0
LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	\$0.00	NA	. 0
MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORI	P 4	\$975,600.00	0.39%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	\$0.00	NA	. 0
METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00				

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MICHIGAN MUTUAL, INC.	2	\$711,800.00	0.28%	0 \$0.00	NA	0
MID AMERICA MORTGAGE,	3	\$897,000.00	0.36%	\$0.00	NA	0
 INC.		. ,		·		\bot
 MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16% (0 \$0.00	NA	10
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$238,931.99	0.1%	\$0.00	NA	0
MIDWESTONE BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$409,000.00	0.16%	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,211,101.09	0.48%	\$0.00	NA	0
MOUND CITY BANK	1	\$237,478.34	0.09% (0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$260,000.00	0.1%	\$0.00	NA	0
MWABANK	1	\$239,400.00	0.1%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	\$0.00	NA	0
NATIONWIDE BANK	3	\$774,158.00	0.31%	\$0.00	NA	0
NBKC BANK	11	\$3,143,275.00	1.25%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$313,000.00	0.12%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$243,909.74	0.1%	\$0.00	NA	0
NFM, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
NORTHPOINTE BANK	2	\$638,404.43	0.25%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	\$0.00		
						_
ON Q FINANCIAL, INC COR	1	\$223,000.00	0.09%	\$0.00	NA	0

OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0 \$0.00) NA	10
ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0 \$0.00) NA	10
PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0 \$0.00) NA	A 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$880,110.04	0.35%	0 \$0.00) NA	A 0
PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0 \$0.00) NA	1 0
PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0 \$0.00) NA	10
PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0 \$0.00) NA	A 0
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	A O
PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%) NA	A 0
PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0 \$0.00) NA	A 0
PEOPLES STATE BANK	1	\$248,000.00	0.1%	0 \$0.00) NA	A 0
PHELPS COUNTY BANK	1	\$266,500.00	0.11%	0 \$0.00) NA	1 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0 \$0.00) NA	A O
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0 \$0.00) NA	A 0
PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0 \$0.00) NA	10
PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.14%	0 \$0.00) NA	1 C
PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0 \$0.00	1	
PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%) NA	1 C
PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.09%	0 \$0.00) NA	4 C
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0 \$0.00) NA	A O
PREMIER BANK	1	\$293,000.00	0.12%	0 \$0.00) NA	1 C
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0 \$0.00) NA	A 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0 \$0.00) NA	A C
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00) NA	A 0
PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.00) NA	A 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0 \$0.00) NA	A 0
PRIMARY RESIDENTIAL	2	\$721,000.00	0.29%	0 \$0.00) NA	4 0
MORTGAGE, INC.		Ψ721,000.00				4

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ADVISORS, LLC						Ц
PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0 \$0.00	0 NA	0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0
R P FUNDING INC.	2	\$526,500.00	0.21%	0 \$0.00	0 NA	0
RABOBANK, N.A.	1	\$199,127.61	0.08%		+	$\boldsymbol{ o}$
RANLIFE, INC	2	\$559,500.00	0.22%			_
RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%			
REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0 \$0.00	0 NA	0
RENASANT BANK	5	\$1,215,112.76	0.48%	0 \$0.00	0 NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0 \$0.00	0 NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$573,000.00	0.23%	0 \$0.00	0 NA	0
RIVER VALLEY BANK	1	\$291,185.34	0.12%	0 \$0.00	0 NA	0
RPM MORTGAGE, INC	1	\$388,000.00	0.15%	0 \$0.00	0 NA	0
RPM MORTGAGE, INC.	1	\$350,000.00	0.14%	0 \$0.00	0 NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0 \$0.00	0 NA	0
S&T BANK	2	\$420,272.01	0.17%	0 \$0.00	0 NA	0
SAFE CREDIT UNION	2	\$454,945.34	0.18%			_
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%			
SANTANDER BANK, N.A.	7	\$1,879,586.93	0.75%	0 \$0.00	0 NA	0
SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0 \$0.00	0 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0 \$0.00	0 NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0 \$0.00	0 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0 \$0.00	0 NA	0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0 \$0.00	0 NA	' O
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$805,417.26	0.32%	0 \$0.00	0 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$468,883.07	0.19%	0 \$0.00	0 NA	0
SIGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	\$368,000.00	0.15%	0 \$0.00	0 NA	0

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2	\$698,000.00	0.28%	0	\$0.00	NA (
1	\$268,798.50	0.11%	0	\$0.00	NA
1	\$208,000.00	0.08%	0	\$0.00	NA (
1	\$205,300.00	0.08%	0	\$0.00	NA (
1	\$199,119.31	0.08%	0	\$0.00	NA
1	\$244,000.00	0.1%	0	\$0.00	NA
1	\$222,000.00	0.09%	0	\$0.00	NA (
1	\$287,303.00	0.11%	0	\$0.00	NA
1	\$269,600.00	0.11%	0	\$0.00	NA (
1	\$417,000.00	0.17%	0	\$0.00	NA (
1	\$204,000.00	0.08%	0	\$0.00	NA (
7	\$2,112,570.10	0.84%	0	\$0.00	NA (
2	\$498,000.00	0.2%	0	\$0.00	NA
1	\$223,988.73	0.09%	0	\$0.00	NA
2	\$657,800.00	0.26%	0	\$0.00	NA (
1	\$280,000.00	0.11%	0	\$0.00	NA
1	\$285,000.00	0.11%	0	\$0.00	NA
1	\$328,000.00	0.13%	0	\$0.00	NA
1	\$199,101.09	0.08%	0	\$0.00	NA
7	\$1,891,856.36	0.75%	0	\$0.00	NA
1	\$380,000.00	0.15%	0	\$0.00	NA
1	\$228,000.00	0.09%	0	\$0.00	NA
1	\$332,250.00	0.13%	0	\$0.00	NA
1	\$248,000.00	0.1%	0	\$0.00	NA
1	\$296,000.00	0.12%	0	\$0.00	NA (
1	\$227,480.43	0.09%	0	\$0.00	NA (
1	\$256,000.00	0.1%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
4	\$1,207,200.00	0.48%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 7 2 1 1 1 7 1 1 1 1 1 1	2 \$698,000.00 1 \$268,798.50 1 \$208,000.00 1 \$205,300.00 1 \$199,119.31 1 \$244,000.00 1 \$222,000.00 1 \$287,303.00 1 \$269,600.00 1 \$417,000.00 1 \$204,000.00 7 \$2,112,570.10 2 \$498,000.00 1 \$223,988.73 2 \$657,800.00 1 \$285,000.00 1 \$285,000.00 1 \$328,000.00 1 \$1,891,856.36 1 \$328,000.00 1 \$1,891,856.36 1 \$332,250.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	2 \$698,000.00 0.28% 1 \$268,798.50 0.11% 1 \$208,000.00 0.08% 1 \$205,300.00 0.08% 1 \$199,119.31 0.08% 1 \$244,000.00 0.1% 1 \$222,000.00 0.09% 1 \$287,303.00 0.11% 1 \$269,600.00 0.11% 1 \$417,000.00 0.17% 1 \$204,000.00 0.08% 7 \$2,112,570.10 0.84% 2 \$498,000.00 0.26% 1 \$223,988.73 0.09% 2 \$657,800.00 0.26% 1 \$280,000.00 0.11% 1 \$285,000.00 0.11% 1 \$328,000.00 0.13% 1 \$1,891,856.36 0.75% 1 \$380,000.00 0.15% 1 \$228,000.00 0.09% 1 \$248,000.00 0.13% 1 \$296,000.00 0.12% 1 \$227,480.43 0.09%	2 \$698,000.00 0.28% 0 1 \$268,798.50 0.11% 0 1 \$208,000.00 0.08% 0 1 \$205,300.00 0.08% 0 1 \$199,119.31 0.08% 0 1 \$222,000.00 0.1% 0 1 \$2287,303.00 0.11% 0 1 \$244,000.00 0.11% 0 1 \$269,600.00 0.11% 0 1 \$244,000.00 0.08% 0 7 \$2,112,570.10 0.84% 0 2 \$498,000.00 0.2% 0 1 \$223,988.73 0.09% 0 2 \$657,800.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.11% 0 1 \$328,000.00 0.13% 0 1 \$332,250.00 0.13% 0 1 \$2248,000.00 0.15% 0 1 \$226,000.00 0.15% 0 1 \$226,000.00 0.15% 0 1 \$226,000.00 0.12% 0 1 \$227,480.43 0.09% 0 1 \$220,000.00 0.10% 0 1 \$220,000.00 0.10% 0	2 \$698,000.00 0.28% 0 \$0.00 1 \$268,798.50 0.11% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$205,300.00 0.08% 0 \$0.00 1 \$199,119.31 0.08% 0 \$0.00 1 \$2244,000.00 0.1% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$2287,303.00 0.11% 0 \$0.00 1 \$2269,600.00 0.11% 0 \$0.00 1 \$2417,000.00 0.17% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 1 \$223,988.73 0.09% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$328,000.00 0.11% 0 \$0.00 1 \$328,000.00 0.15% 0 \$0.00 1 \$328,000.00 0.15% 0 \$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	. 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00	NA	. 0
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$222,534.85	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	. 0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%				
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	. (
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	. (
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00	NA	. (
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	(
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%				
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00	NA	. (
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00	NA	. (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00	NA	. (
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$210,088.83	0.08%	0	\$0.00	NA	. (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00	NA	. (
		1	\$288,390.00	0.12%	0	\$0.00	NA	. (
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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$258,877.23	0.1% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	_1	\$200,000.00	0.08% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1% 0	\$0.00	NA
	UW CREDIT UNION	3	\$851,950.00	0.34% 0	\$0.00	NA
	UWHARRIE BANK	1	\$372,049.00	0.15% 0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9% 0	\$0.00	NA
Γ	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00		\$0.00	NA
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$455,981.09	0.18% 0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$924,900.00	0.37% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1% 0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$398,202.18	0.16% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89		\$0.00	NA
<u> </u>	WMS SERIES LLC,	1	\$200,000.00	0.08% 0	\$0.00	NA
	WOLFE FINANCIAL, INC , A CORPORATION.	1	\$201,000.00	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$693,000.00		\$0.00	NA
	Unavailable	1	\$346,000.00	0.21% 0	\$0.00	NA
Total		823	\$250,680,075.60	100% 0	\$0.00	
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49% 0	\$0.00	NA
		1	\$130,230.00	0.17% 0	\$0.00	NA

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AFFILIATED MORTGAGE SERVICES							
AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$408,800.00	0.54%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	NA	0
AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$140,000.00	0.18%	_	\$0.00	NA	0
BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00	NA	0
BELL BANK	2	\$293,865.00	0.39%	\boldsymbol{T}	\$0.00		1
BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	\$0.00	NA
BLACKHAWK BANK	2	\$273,650.00	0.36% 0	\$0.00	NA
BOFI FEDERAL BANK	2	\$285,450.00	0.37% 0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17% 0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,650.00	0.17% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$285,650.00	0.37% 0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$147,920.00	0.19% 0	\$0.00	NA
CAPITOL BANK	1	\$143,000.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58% 0	\$0.00	NA
CARROLLTON BANK	2	\$293,600.00	0.39% 0	\$0.00	NA
CARTUS HOME LOANS	1	\$145,500.00	0.19% 0	\$0.00	NA
CBBC BANK	1	\$134,000.00	0.18% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$287,250.00	0.38%	\$0.00	NA
CENTRAL BANK	1	\$126,500.00	0.17% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$264,985.97	0.35% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$417,500.00	0.55% 0	\$0.00	NA
CHEMICAL BANK	2	\$282,905.00	0.37% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$581,650.00	0.76% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$578,936.01	0.76% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$128,000.00	0.17% 0		
	2	\$264,800.00	0.35% 0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$569,015.28	0.75%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$266,923.62	0.35%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$137,250.00		-	\$0.00		_
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00			\$0.00		
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00		Н	\$0.00		Н
ļ	CONNEXUS CREDIT UNION	1	\$138,786.00		-	\$0.00		-
	CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$270,775.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00	NA	0
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F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%		\$0.00		
FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$143,920.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,940.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,492.54	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,800.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$130,560.00	0.17%	0	\$0.00	NA	0

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MORTGAGE COMPANY							Ш
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$281,655.00	0.37%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	_	\$0.00	NA	+
FIRST STATE BANK	1	\$140,000.00	0.18%		\$0.00	NA	-
FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00		
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%		\$0.00	NA	0
FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00		
GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0

HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,324.00	0.71%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$432,320.00	0.57%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0 \$0.00	NA	0
HOMEWISE, INC.	2	\$274,800.00	0.36%	0 \$0.00	NA	0
HORIZON BANK, N.A.	2	\$266,350.00	0.35%	1		17
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0 \$0.00		
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0 \$0.00	NA	0
ILLINI BANK	1	\$147,155.00	0.19%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%			
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0 \$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0 \$0.00	NA	0
INTEGRITY LENDING	1	\$141,000.00	0.19%	0 \$0.00	NA	0
INTERBANK	1	\$130,000.00	0.17%	0 \$0.00	NA	0
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$429,000.00	0.56%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$145,550.00	0.19%	0 \$0.00	NA	0
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%			
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0 \$0.00	NA	0
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LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$278,800.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$150,000.00			\$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA	0
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA	0
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MORTGAGE OPT	IONS, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0
MORTGAGENET	WORK	3	\$427,194.42	0.56%	0	\$0.00	NA	0
MOUNTAIN AME UNION	RICA CREDIT	2	\$288,800.00	0.38%	0	\$0.00	NA	0
MOVEMENT MOI	RTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00	NA	0
MUNICIPAL TRU SAVINGS BANK	ST AND	1	\$132,585.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT LLC DBA MOTIV	<i>'</i>	1	\$142,800.00	0.19%	0	\$0.00	NA	0
NATIONS RELIAI LLC	BLE LENDING,	1	\$144,379.38	0.19%	0	\$0.00	NA	0
NEW HAMPSHIRI FINANCE AUTHO		1	\$148,410.00	0.19%	0	\$0.00	NA	0
NEW LEAF WHO! DIVISION OF SKY FINANCIAL COR!	/LINE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
NEWTOWN SAVI		1	\$145,500.00	0.19%	0	\$0.00	NA	0
NEXBANK SSB		1	\$149,769.04	0.2%	0	\$0.00	NA	0
NEXBANK SSB D MORTGAGE, INC		1	\$147,767.08	0.19%	0	\$0.00	NA	0
NJ LENDERS COF	RP	1	\$149,400.00	0.2%	0	\$0.00	NA	0
NORTHPOINTE B	ANK	2	\$272,155.79	0.36%	0	\$0.00	NA	0
NORTHUMBERLA SCHOOLS FEDER UNION		1	\$128,700.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN	I BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
NSWC FEDERAL UNION	CREDIT	1	\$135,000.00	0.18%	0	\$0.00	NA	0
NUDGE FUNDING	G LLC	1	\$137,538.42	0.18%	0	\$0.00	NA	0
NUMERICA CREI	DIT UNION	2	\$277,800.00	0.36%	0	\$0.00	NA	0
NUSENDA FEDER UNION, FEDERAI CHARTERED CRI	LLY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
NVR MORTGAGE INC.	E FINANCE,	1	\$144,557.00	0.19%	0	\$0.00	NA	0
O BEE CREDIT U	NION	1	\$149,400.00	0.2%	0	\$0.00	NA	0
OLD SECOND NA BANK	TIONAL	1	\$146,000.00	0.19%	0	\$0.00	NA	0
ONEAZ CREDIT U	JNION	2	\$298,400.00	0.39%	0	\$0.00	NA	0
OOSTBURG STAT	TE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
OPPORTUNITY B MONTANA	ANK OF	2	\$271,500.00	0.36%	0	\$0.00	NA	0
PACIFIC RESIDEM MORTGAGE, A L LIABILITY COMF	IMITED	1	\$140,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT BO MORTGAGE CO.,		1	\$143,000.00	0.19%	0	\$0.00	NA	0

PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT	1	\$148,000.00	0.19%	0	\$0.00	NA	0
UNION	- 1	Ψ1.0,000.00	0.17 /6	Ľ			Ľ
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.19%	-	\$0.00	NA	-
PEOPLES HOME EQUITY, INC.	1	\$146,975.00	0.19%	0	\$0.00		-
PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00		1
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	_	\$0.00	NA	+
PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.17%		\$0.00		
POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,000.00	0.74%	0	\$0.00	NA	0
PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$294,500.00	0.39%	0	\$0.00	NA	0
RCB BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00	NA	0
RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00	NA	0
RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00	NA	. 0
SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	-	\$0.00	NA	_
SANTANDER BANK, N.A.	2	\$291,600.00	0.38%	-	\$0.00	NA	1
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%		\$0.00		
SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	2	\$276,000.00	0.36%	-	\$0.00	NA	
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Γ 1					П
1	\$134,572.00	0.18%	0 \$0.00	NA	0
4					
2	\$256,800.00	0.34%	0 \$0.00	NA	0
1	·				
1	\$140,000.00	0.18%	0 \$0.00	NA	0
1	\$140,000.00	0.18%	\$0.00		П
1	\$140,000.00	0.18%	\$0.00	NA	0
2	\$293,500.00	0.39%	\$0.00	NA	0
1	\$144,971.49	0.19%	\$0.00	NA	0
1	\$144,000.00	0.19%	0 \$0.00	NA	0
1	\$146,400.00	0.19%	0 \$0.00	NA	0
9	\$1,248,925.00			NA	0
! 1	\$148,600.00	0.2%	0 \$0.00	NA	0
1	\$144,000.00	0.19%	0 \$0.00		77
1	·		1	1	+
3	·				
1	\$150,000.00	0.2%	\$0.00	NA	0
4	\$554,300.00	0.73%	0 \$0.00	NA	0
1	\$134,000.00	0.18%	0 \$0.00	NA	0
1	\$148,540.47	0.19%	\$0.00	NA	0
1	\$142,000.00	0.19%	\$0.00	NA	0
2	\$279,531.37	0.37%	\$0.00	NA	0
1	\$144,500.00	0.19%	\$0.00	NA	0
	\$146,000.00	0.19%	\$0.00	NA	0
1	\$125,001.00	0.16%	\$0.00	NA	0
1	\$139,650.00	0.18%	\$0.00	NA	0
F 1	\$132,000.00	0.17%	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,806.01 1 \$144,000.00 1 \$134,572.00 4 \$542,500.00 2 \$256,800.00 1 \$126,000.00 1 \$140,000.00 1 \$140,000.00 2 \$293,500.00 1 \$144,971.49 1 \$144,000.00 1 \$146,400.00 9 \$1,248,925.00 1 \$148,600.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$146,000.00	1 \$125,806.01 0.17% 1 \$144,000.00 0.19% 4 \$542,500.00 0.71% 2 \$256,800.00 0.34% 1 \$126,000.00 0.17% 1 \$140,000.00 0.18% 1 \$140,000.00 0.18% 1 \$144,971.49 0.19% 1 \$144,900.00 0.19% 1 \$144,000.00 0.19% 2 \$293,500.00 0.39% 1 \$144,900.00 0.19% 2 \$1,248,925.00 1.64% 2 1 \$148,600.00 0.2% 1 \$144,000.00 0.19% 1 \$126,350.00 0.17% 3 \$410,501.13 0.54% 1 \$150,000.00 0.2% 4 \$554,300.00 0.73% 1 \$134,000.00 0.18% 1 \$148,540.47 0.19% 1 \$142,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$150,000.00 0.2% 1 \$144,000.00 0.19%	1 \$125,806.01 0.17% 0 \$0.000 1 \$134,572.00 0.18% 0 \$0.000 4 \$542,500.00 0.71% 0 \$0.000 2 \$256,800.00 0.34% 0 \$0.000 1 \$140,000.00 0.18% 0 \$0.000 1 \$140,000.00 0.18% 0 \$0.000 1 \$140,000.00 0.18% 0 \$0.000 1 \$144,971.49 0.19% 0 \$0.000 1 \$144,000.00 0.19% 0 \$0.000 1 \$144,000.00 0.19% 0 \$0.000 1 \$144,000.00 0.19% 0 \$0.000 2 \$293,500.00 0.39% 0 \$0.000 1 \$144,000.00 0.19% 0 \$0.000 2 \$1,248,925.00 1.64% 0 \$0.000 3 \$144,000.00 0.19% 0 \$0.000 3 \$144,000.00 0.19% 0 \$0.000 4 \$144,000.00 0.19% 0 \$0.000 3 \$1410,501.13 0.54% 0 \$0.000 4 \$554,300.00 0.73% 0 \$0.000 1 \$148,540.47 0.19% 0 \$0.000 1 \$144,000.00 0.18% 0 \$0.000 1 \$144,000.00 0.19% 0 \$0.000 1 \$144,000.00 0.19% 0 \$0.000 1 \$144,000.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$144,500.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0.000 1 \$145,000.00 0.19% 0 \$0	1 \$125,806.01 0.17% 0 \$0.00 NA 1 \$1344,000.00 0.19% 0 \$0.00 NA 4 \$542,500.00 0.71% 0 \$0.00 NA 2 \$256,800.00 0.34% 0 \$0.00 NA 1 \$126,000.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 1 \$144,971.49 0.19% 0 \$0.00 NA 1 \$144,971.49 0.19% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 2 \$144,971.49 0.19% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA

	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	v 0
	THREE RIVERS FEDERAL	1	\$135,800.00	0.18%	Λ	\$0.00	NA	ار
	CREDIT UNION	1	\$133,800.00	0.1670	U	\$0.00	INA	10
	THRIVENT FEDERAL CREDIT	1	\$140,000.00	0.18%	0	\$0.00	NA	Jo
	UNION	1	Ψ140,000.00	0.1070		φ0.00	1 172	1
	TIDEWATER MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	Λlo
	SERVICES, INC		+ - 10,000100		Ľ	7 0 10 0		Ŧ
	TIDEWATER MORTGAGE	2	\$283,450.00	0.37%	0	\$0.00	NA	70
	SERVICES, INC.		·		H			+
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES	1	\$135,850.00	0.18%	Λ	\$0.00	NA	ما
	MORTGAGE FU	1	\$155,650.00	0.16%	U	\$0.00	INA	١١٥
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	n	\$0.00	NA	10
	TRADITIONS BANK	1	\$140,283.68	0.13%				1
	TRUMARK FINANCIAL	1	·					T
	CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	7 0
	TWO RIVERS BANK AND						<u> </u>	t
	TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	70
	UNION BANK AND TRUST		#1.40.000.00	0.100	_	φο οο	27.4	Ţ
	COMPANY	1	\$140,000.00	0.18%	O	\$0.00	NA	7 ()
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	70
	UNITED FIDELITY FUNDING,	1	\$1.42.500.00	0.100/	Λ	\$0.00	NI A	
	CORP.	1	\$142,500.00	0.19%	U	\$0.00	NA	١U
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00	NA	v 0
	UNITUS COMMUNITY CREDIT	1	\$150,000.00	0.2%	Λ	\$0.00	NA	
	UNION	1	\$150,000.00	0.270	U	\$0.00	INA	, 0
	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY OF	3	\$404,086.00	0.53%	0	\$0.00	NA	7 C
	CALIFORNIA, A CALIFOR				H			+
	UNIVERSAL AMERICAN		φ1. 5 10.0 5 0.00	1 000		# 0.00	37.4	
	MORTGAGE COMPANY, LLC,	11	\$1,518,970.00	1.99%	U	\$0.00	NA	r C
	A FLORIDA LIMITED UNIVERSAL LENDING				H			+
	CORPORATION	2	\$285,000.00	0.37%	0	\$0.00	NA	7 (
	UNIVEST BANK AND TRUST				H			\dagger
	CO.	2	\$263,300.00	0.35%	0	\$0.00	NA	7 C
	UTILITIES EMPLOYEES				H			t
	CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	7 (
	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00	NA	1
	VERITAS FUNDING, LLC							
	ISAOA	1	\$144,720.00	0.19%	0	\$0.00	NA	rlC
	VIRGINIA CREDIT UNION, INC.	1	\$148,800.00	0.2%	0	\$0.00	NA	7 (
	VITEK REAL ESTATE							Ī
	INDUSTRIES GROUP, INC. DBA	1	\$138,000.00	0.18%	0	\$0.00	NA	7 (
	VITEK MORTGAGE				Ш			
	WEST GATE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	١ (
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA	7 (
	WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0	\$0.00		
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	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.11% 0	\$0.00	NA
Total		547	\$76,187,196.29	100% 0	\$0.00	
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22% 0	\$0.00	NA
	1ST UNITED BANK	1	\$172,000.00	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.22% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$159,375.00	0.21% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$338,930.57	0.45% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.23% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	0.22% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67% 0	\$0.00	NA
	AMERIS BANK	2	\$319,877.00	0.43% 0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22% 0	\$0.00	NA
	ARVEST BANK	5	\$807,020.00	1.07% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42% 0	\$0.00	NA
	BANNER BANK	1	\$163,563.49	0.22% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$155,000.00	0.21% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21% 0	\$0.00	N.

BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	0 \$0.00	00 NA	A C
BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	0 \$0.00	00 NA	y C
BOFI FEDERAL BANK	2	\$335,000.00	0.45%	0 \$0.00	0 NA	4 (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%			
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.2%		00 NA	10
CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	0 NA	1 C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,503.00	0.23%	0 \$0.00	00 NA	10
CARROLLTON BANK	1	\$161,250.00	0.21%	0 \$0.00	0 NA	1 C
CASHCALL MORTGAGE	2	\$334,400.00	0.44%	i i		
CBC NATIONAL BANK	1	\$160,550.00	0.21%	i i		_
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%			
CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	0 \$0.00	0 NA	4 (
CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	0 \$0.00	0 NA	A (
CHERRY CREEK MORTGAGE CO., INC.	3	\$485,750.00	0.65%	0 \$0.00	0 NA	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$798,301.12	1.06%	0 \$0.00	0 NA	A (
CLEVELAND STATE BANK	1	\$171,000.00	0.23%		_	
CMG MORTGAGE, INC	1	\$169,100.00				
COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$931,889.70	1.24%	0 \$0.00	0 NA	¥ (
COLONIAL SAVINGS, F.A.	1	\$173,737.93	0.23%	0 \$0.00	0 NA	1
COMMERCE BANK	3	\$484,500.00	0.64%	0 \$0.00	0 NA	7
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0 \$0.00	0 NA	4
COMMERCE STATE BANK	1	\$153,000.00	0.2%	0 \$0.00	0 NA	Ī
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,400.00	0.22%	0 \$0.00		
COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	0 \$0.00	0 NA	١
	2	\$310,421.32	0.41%	0 \$0.00	0 NA	١

COMMUNITY FIRST CREDIT UNION							
COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00	NA	.0
COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00	NA	0
COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.22%	0	\$0.00		П
CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,800.00	0.45%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	.0
DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA	.0
DIRECT MORTGAGE, CORP.	1	\$152,700.00	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	o	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	.0
ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	O	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	o	\$0.00	NA	.0
EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00	NA	0
	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION COUNTY BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ECU CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEWATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATION COMPANY ELEVATION C	UNION COMMUNITY AMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION COUNTY BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ECU CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELOUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION 1 FAIRWAY INDEPENDENT MORGAGE CORPORATION FAIRWAY INDEPENDENT	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION COUNTY BANK COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ECU CREDIT UNION ECU CREDIT UNION ECU CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENGRET SOURCES OF OHIO, INC. EVERETT FINANCIAL INC., DBA SUPREM LADING FAIRWAY INDEPENDENT ON SITO, 1316, 1500, 000 1 \$150,750.00 FAIRWAY INDEPENDENT ON SITO, 1316, 500.00 1 \$161,500.00 FAIRWAY INDEPENDENT ON SITO, 1316, 500.00 1 \$170,131.83 FAIRWAY INDEPENDENT ON SITO, 1316, 500.00 SITO, 131.83	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION COUNTY BANK COUNTY BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVERETT FINANCIAL INC., DBA SUPREME LENDING FAA CREDIT UNION 1 \$150,750.00 0.23% FAIRWAY INDEPENDENT MORGAGE CORPORATION FAIRWAY INDEPENDENT 1 \$170,131.83 0.23%	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COUNTY BANK 1 \$161,000.00 0.21% 0 COUNTY BANK 1 \$161,000.00 0.21% 0 COUNTY BANK 1 \$160,000.00 0.21% 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DEERWOOD BANK 1 \$165,988.36 0.22% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELLEMENTS FINANCIAL FEDERAL CREDIT UNION ELLEWATIONS CREDIT UNION ELLEVATIONS CREDIT UNION ELLEVATIONS CREDIT UNION ELLEVATIONS CREDIT UNION ELLEVATIONS CREDIT UNION ELLEMENTS FINANCIAL FEDERAL CREDIT UNION ELLEMENTS FINANCIAL FEDERAL CREDIT UNION ELLEVATIONS CREDIT UNION ELLEVATIONS CREDIT UNION ELLEMENTS FINANCIAL FEDERAL CREDIT UNION ELLEVATIONS CREDIT UNION ELLEMENTS FINANCIAL FEDERAL CREDIT UNION ELLEVATIONS CREDIT UNION ELLEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$150,750.00 0.23% 0 1.32% 0 1.	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC COMPASS MORTGAGE INC CONSUMERS CREDIT UNION COMPASS MORTGAGE INC COUNTY BANK 1 \$161,000.00 0.21% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 COUNTY BANK 1 \$165,984.80 0.21% 0 \$0.00 CREDIT UNION OF COLONIAL CREDIT UNION OF COLONIAL CREDIT UNION OF COLONIAL CREDIT UNION OF COLONIAL CREDIT UNION COUNTY MORTGAGE, A DIVISION OF COLONIAL CREDIT UNION COUNTY MORTGAGE, A DIVISION OF COLONIAL CREDIT UNION COUNTY MORTGAGE, A DIVISION OF COLONIAL CREDIT UNION COUNTY MORTGAGE, A CREDIT UNION COUNTY MORTGAGE, CORP. CREDIT UNION COUNTY MORTGAGE, CORP. CREDIT UNION CREDI	UNION COMMUNITYAMERICA CREDIT UNION 1 \$161,800.00 0.22% 0 \$0.00 NA CREDIT UNION 2 \$330,600.00 0.44% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$161,000.00 0.21% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$160,000.00 0.21% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS 1 \$162,000.00 0.22% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, NC., A CORPORATION 2 \$339,800.00 0.45% 0 \$0.00 NA CREDIT UNION OF COLONIAL 2 \$339,800.00 0.45% 0 \$0.00 NA DAS ACQUISTION COMPANY 1 \$175,000.00 0.23% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$321,000.00 0.43% 0 \$0.00 NA DIRECT MORTGAGE, CORP. 1 \$152,700.00 0.23% 0 \$0.00 NA DIRECT MORTGAGE, CORP. 1 \$152,700.00 0.24% 0 \$0.00 NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 NA ELEMENTS FINANCIAL EFEDERAL CREDIT UNION 1 \$156,750.00 0.21% 0 \$0.00 NA ELEWATIONS CREDIT UNION 2 \$478,511.15 0.64% 0 \$0.00 NA ELEWATIONS CREDIT UNION 3 \$4478,511.15 0.64% 0 \$0.00 NA EMORTGAGE MANAGEMENT LC EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$170,000.00 0.23% 0 \$0.00 NA EMORTGAGE MANAGEMENT LC EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$170,000.00 0.23% 0 \$0.00 NA EMORTGAGE MANAGEMENT LC EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$170,000.00 0.23% 0 \$0.00 NA EMORTGAGE MANAGEMENT 1 \$170,000.00 0.23% 0 \$0.00 NA EMORTGAGE MANAGEMENT 1 \$170,000.00 0.23% 0 \$0.00 NA EMORTGAGE MORTGAGE, LLC, AN OREGON LIMITED 1 \$170,000.00 0.23% 0 \$0.00 NA EMORTGAGE MANAGEMENT 1 \$170,131.83 0.23% 0 \$0.00 NA EMORTGAGE CORPORATION 1 \$150,750.00 0.24% 0 \$0.00 NA EMORTGAGE CORPORATION 1 \$170,131.83 0.23% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$150,900.00 0.24% 0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$150,900.00 0.24% 0 \$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00		Ш	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00		
FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$159,814.22	0.21%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$326,738.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	\$175,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$462,705.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$165,999.60	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21%	0	\$0.00	NA	, 0
FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23%	0	\$0.00	NA	.[
	1	\$166,250.00	0.22%	0	\$0.00	NA	. (

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GATEW. CORPOR	AY MORTGAGE RATION							
GECU		1	\$153,000.00	0.2%	0	\$0.00	NA	0
	A FINANCIAL, LLC AN A LIMITED LIABILITY NY,	1	\$158,800.00	0.21%	0	\$0.00	NA	0
GEORGI LLC	ETOWN MORTGAGE,	1	\$154,400.00	0.21%	0	\$0.00	NA	0
GESA C	REDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA	0
GMFS, L	LC	5	\$822,455.00	1.09%	0	\$0.00	NA	0
GOLDE	N 1 CREDIT UNION	2	\$317,600.00	0.42%	0	\$0.00	NA	0
GOLDE	N BELT BANK FSA	1	\$173,375.00	0.23%	0	\$0.00	NA	0
GOLDEN	N OAK LENDING	1	\$161,323.00	0.21%	0	\$0.00	NA	0
	NMENTAL YEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00		
GREAT	WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
GREATI CREDIT	ER TEXAS FEDERAL UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0
GTE FEI	DERAL CREDIT UNION	5	\$808,324.38	1.08%	0	\$0.00	NA	0
	IAN MORTGAGE NY, INC.	2	\$312,500.00	0.42%	0	\$0.00	NA	0
GUILD N	MORTGAGE COMPANY	20	\$3,180,411.84	4.23%	0	\$0.00	NA	0
HOME L	OAN ALLIANCE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
HOME P CORPOR	OINT FINANCIAL RATION	3	\$489,000.00	0.65%	0	\$0.00	NA	0
HOMEB	ANK	1	\$155,812.07	0.21%	0	\$0.00	NA	0
HOMEB SERVICE	RIDGE FINANCIAL ES, INC.	12	\$1,965,713.00	2.62%	0	\$0.00	NA	0
SERVIC	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00	NA	0
GROUP	WNERS FINANCIAL USA, LLC AN A LIMITED LIABI	3	\$471,920.00	0.63%	0	\$0.00	NA	0
HOMES' CORPOR	TAR FINANCIAL RATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
HORIZO	N BANK, N.A.	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	BANK D/B/A BANK MORTGAGE	5	\$828,950.00	1.1%	0	\$0.00	NA	0
IBERIAI COMPA	BANK MORTGAGE NY	1	\$172,800.00	0.23%	0	\$0.00	NA	0
IC FEDE	RAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
ICON MI	ORTGAGE LENDING	1	\$163,758.39	0.22%	0	\$0.00	NA	0
IDAHO (UNION	CENTRAL CREDIT	2	\$328,900.00	0.44%	0	\$0.00	NA	0
ILLINI B	ANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0

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INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0 \$0.00) NA	0
INTERBANK	1	\$168,850.00	0.22%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00				
INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0 \$0.00) NA	7 0
INVESTORS HOME MORTGAGE	1	\$163,000.00				
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$953,180.00	1.27%	0 \$0.00) NA	70
JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0 \$0.00) NA	v 0
LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0 \$0.00) NA	v 0
LEADER BANK N.A.	2	\$318,750.00	0.42%	0 \$0.00) NA	v 0
LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0 \$0.00) NA	v 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00) NA	v 0
LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0 \$0.00) NA	0
LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0 \$0.00) NA	7 0
MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0 \$0.00) NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0 \$0.00) NA	70
MARINE BANK	1	\$163,000.00	0.22%	0 \$0.00) NA	v 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0 \$0.00) NA	7 0
MID AMERICA MORTGAGE, INC.	1	\$166,483.58	0.22%	0 \$0.00) NA	v 0
MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00) NA	v 0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00) NA	, 0
MORIA DEVELOPMENT, INC.	2	\$333,600.00	0.44%	0 \$0.00) NA	v 0
MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,375.00	0.21%	0 \$0.00) NA	7 0
MORTGAGENETWORK	4	\$667,950.00	0.89%	0 \$0.00) NA	v 0
MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0 \$0.00) NA	0
NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0 \$0.00) NA	0
						_

NBKC BANK	2	\$331,255.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$155,860.00	0.21% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$314,500.00	0.42% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$322,000.00	0.43% 0	\$0.00	NA 0
NTFC, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$161,490.00	0.21% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$167,653.76	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21% 0		NA 0
ON Q FINANCIAL, INC.	1	\$170,104.00	0.23% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$156,000.00	0.21% 0	t t	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21% 0		NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,000.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,750.00	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$659,600.00	0.88% 0	\$0.00	NA 0
PATTERSON STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK	3	\$496,700.00	0.66% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$161,000.00	0.21% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$966,580.00	1.29% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22% 0	\$0.00	NA 0
PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$164,500.00	0.22% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22% 0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION.	1	\$175,000.00	0.23%	0 \$0.00) NA	0
ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00) NA	v 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0 \$0.00) NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0 \$0.00) NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0 \$0.00) NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00				-
SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0 \$0.00) NA	7 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$479,500.00	0.64%	0 \$0.00) NA	70
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0 \$0.00) NA	0
SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0 \$0.00) NA	70
SOUTH STATE BANK	2	\$323,000.00	0.43%	0 \$0.00) NA	70
SOUTHSIDE BANK	1	\$175,000.00	0.23%	0 \$0.00	NA NA	0
ST.MARY'S BANK	2	\$344,350.00	0.46%	0 \$0.00	NA NA	0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0 \$0.00) NA	v 0
STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0 \$0.00	NA NA	v 0
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0 \$0.00) NA	7 0
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0 \$0.00) NA	7 0
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0 \$0.00) NA	7 0
TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0 \$0.00) NA	7 0
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	0 \$0.00	NA NA	7 (
TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0 \$0.00) NA	7 (
THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0 \$0.00	NA NA	V (
THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0 \$0.00) NA	7 (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0 \$0.00) NA	y 0
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.22%	0 \$0.00) NA	7 (
THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0 \$0.00) NA	7 (
	1	\$171,950.00	0.23%	0 \$0.00) NA	v 0

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	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA (
	TRIAD BANK	1	\$162,000.00	0.22% 0	\$0.00	NA (
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA (
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44% 0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23% 0	\$0.00	NA
	UNIWYO FCU	2	\$319,577.29	0.43% 0	\$0.00	NA (
	UW CREDIT UNION	1	\$161,100.00	0.21% 0	\$0.00	NA (
	VENTURE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$319,600.00	0.43% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$161,250.00	0.21% 0	\$0.00	NA
	Unavailable	1	\$173,600.00	0.31% 0	\$0.00	NA
Total		463	\$75,165,377.13	100% 0	\$0.00	0
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$603,198.54	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE	2	\$605,006.11	0.25% 0	\$0.00	NA (

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CORPORATION						Ļ
AFFILIATED BANK	1	\$254,972.27	0.11%	0 \$0.0	0 NA	v 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0 \$0.0	0 NA	, 0
ALLIED MORTGAGE GROUP, INC.	1	\$277,995.26	0.12%	0 \$0.0	0 NA	0
ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0 \$0.0	0 NA	7 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$830,823.89	0.35%	0 \$0.0	0 NA	7 0
AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0 \$0.0	0 NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$415,724.86	0.17%	0 \$0.0	0 NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0 \$0.0	0 NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$477,283.48	0.2%	0 \$0.0	0 NA	0
AMERICASH	2	\$682,748.16	0.28%	0 \$0.0	0 NA	0
AMERICASH - COR	1	\$299,114.65	0.12%	0 \$0.0	0 NA	0
AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0 \$0.0	0 NA	V 0
AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0 \$0.0	0 NA	7 0
AMERIFIRST FINANCIAL, INC.	1	\$415,713.98	0.17%	0 \$0.0	0 NA	7 (
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0 \$0.0	0 NA	7 0
AMERIS BANK	4	\$1,371,739.88	0.57%	0 \$0.0	0 NA	7 (
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0 \$0.0	0 NA	7 0
AMPLIFY FCU	1	\$287,150.07	0.12%	0 \$0.0	0 NA	7 (
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0 \$0.0		
APEX HOME LOANS, INC., A CORPORATION.	1	\$274,477.58	0.11%	0 \$0.0	0 NA	7 C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0 \$0.0	0 NA	7 (
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0 \$0.0	0 NA	7 C
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0 \$0.0	0 NA	7 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0 \$0.0	0 NA	7 C
AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0 \$0.0	0 NA	7 (
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47				
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NATI	C OF CALIFORNIA, IONAL ASSOCIATION, BANC HOME LOAN	1	\$391,550.55	0.16%	0 \$0.00) NA	1 C
BAN	C ONE MORTGAGE PORATION	1	\$578,861.35	0.24%	0 \$0.00) NA	A C
<u> </u>	CORPSOUTH BANK	2	\$522,324.41	0.22%	0 \$0.00) NA	4 C
	K OF ENGLAND	1	\$283,124.14	0.12%			_
BAN	K OF ENGLAND, A PORATION	1	\$288,856.53	0.12%			
	K OF HAWAII	4	\$1,973,408.05	0.82%	0 \$0.00) NA	4(
BAN	K OF LITTLE ROCK	1	\$415,741.91	0.17%			
	K OF THE OZARKS	1	\$361,406.34	0.15% (0 \$0.00) NA	۸ (
BAN	K OF THE WEST, A IFORNIA STATE BANKING	1	\$327,441.75	0.14%			
	KERS TRUST COMPANY	2	\$484,483.44	0.2% (0 \$0.00) NA	4 (
	EQUITY LLC	3	\$1,046,280.49	0.43%			
	FEDERAL CREDIT UNION	1	\$299,074.80	0.12%			_
	VALLEY MORTGAGE	1	\$266,212.05	0.11% (
	R STATE BANK	1	\$234,321.67	0.1%	0 \$0.00) NA	1
i i	ERLY BANK	1	\$239,084.27	0.1%		1	7
	E BRICK FINANCIAL, LLC	1	\$463,716.45	0.19% (7
BM R INC I	REAL ESTATE SERVICES DBA PRIORITY NCIAL NETWORK A	1	\$399,816.59	0.17%			
BM R INC I	REAL ESTATE SERVICES, DBA PRIORITY ANCIAL NETWORK	1	\$410,810.78	0.17%	0 \$0.00) NA	1
i i	FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0 \$0.00) NA	A
	ING EMPLOYEES' CREDIT	2	\$554,636.97	0.23%			
KAN	F NA DBA BANK OF SAS CITY	1	\$338,974.22	0.14%	0 \$0.00) NA	١
LLC	ND MORTGAGE GROUP,	1	\$345,454.59	0.14%	0 \$0.00) NA	١
ASSC	MER BANK, NATIONAL OCIATION	1	\$386,005.87	0.16%	0 \$0.00) NA	٨
CORI	ADVIEW MORTGAGE PORATION	1	\$557,677.21	0.23%	0 \$0.00) NA	١
DBA FUNI	KER SOLUTIONS INC. NEW AMERICAN DING	2	\$921,352.10	0.38%	0 \$0.00) NA	١
DBA	KER SOLUTIONS INC., NEW AMERICAN DING	1	\$358,937.59	0.15%			
		3	\$1,352,966.71	0.56%	0 \$0.00) NA	١

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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	\$0.00	NA
C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0 \$0.00	NA
CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0 \$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%		
CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,093.10	0.16%	\$0.00	NA
CAROLINA BANK	1	\$415,741.91	0.17%	0 \$0.00	NA
CARTUS HOME LOANS	1	\$214,548.45	0.09%		
CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%		
CBC NATIONAL BANK	3	\$800,728.84	0.33%		1
CBI BANK & TRUST	1	\$415,685.55	0.17%		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%		
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,333,972.40	0.55%	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	\$0.00	NA
CHOICE LENDING CORP	2	\$732,805.39	0.3%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,523.94	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%		
COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$410,756.98	0.17%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0 \$0.00	NA
CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%		

CORNER CORPOR	STONE BANK, A ATION	1	\$231,204.76	0.1%	0	\$0.00	NA	0
	STONE HOME	3	\$923,569.35	0.38%	0	\$0.00	NA	0
CORPOR	ATE AMERICA CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00	NA	10
	YSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00	NA	10
	ARK MORTGAGE	1	\$401,059.31					
	OUNTRY MORTGAGE, CORPORATION	2	\$724,328.53	0.3%	0	\$0.00	NA	v 0
CTC MOI LLC	RTGAGE COMPANY	1	\$363,766.18	0.15%	0	\$0.00	NA	v 0
DAS ACC LLC	QUISITION COMPANY,	1	\$415,769.36	0.17%	0	\$0.00	NA	v 0
DAS ACC LLC, A L	QUISITION COMPANY, IM	1	\$323,000.77	0.13%	0	\$0.00	NA	v 0
DELMAR COMPAN	R FINANCIAL NY	1	\$338,928.28	0.14%	0	\$0.00	NA	7 0
DHI MOI LTD.	RTGAGE COMPANY,	2	\$672,187.65	0.28%	0	\$0.00	NA	7 0
DHI MOI LTD., L.F	RTGAGE COMPANY, P.	2	\$658,113.43	0.27%	0	\$0.00	NA	v 0
DIVERSI GROUP,	FIED LENDING LLC	3	\$706,807.93	0.29%	0	\$0.00	NA	v 0
MORTGA	AND KRAMER AGE CORP DBA 1ST TAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00	NA	v 0
MORTGA	AND KRAMER AGE CORP. DBA 1ST TAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00	NA	٥ د
	TS FINANCIAL L CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00	NA	v 0
ELEVAT	IONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00	NA	v 0
ELITE FI LLC	NANCIAL GROUP,	1	\$215,348.32	0.09%	0	\$0.00	NA	v 0
ENVOY I	MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00	NA	v 0
LLC, AN	HOME MORTGAGE, OREGON LIMITED TY COMP	3	\$1,132,191.76	0.47%	0	\$0.00	NA	٥ د
	ENDING LLC A LIABILITY VY	22	\$7,325,547.77	3.04%	0	\$0.00	NA	v 0
	MORTGAGE ATION A LOUISIANA ATION	3	\$1,197,596.55	0.5%	0	\$0.00	NA	v 0
EVERBA		2	\$1,085,020.00	0.45%	0	\$0.00	NA	v 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00	NA	. 0
FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$332,792.92	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00	NA	0

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FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0 \$0.0	0 NA	A 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE	1	\$244,227.72	0.1%	0 \$0.0	0 NA	A 0
STATE OF ID						4
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,524.67	0.12%	0 \$0.0	0 NA	A 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0 \$0.0	0 NA	A 0
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0 \$0.0	0 NA	4 0
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0 \$0.0	0 NA	A 0
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0 \$0.0	0 NA	A 0
FIRST PRIORITY FINANCIAL, INC.	2	\$885,988.12	0.37%	0 \$0.0	0 NA	A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0 \$0.0	0 NA	A 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0 \$0.0	0 NA	A 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0 \$0.0	0 NA	A 0
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0 \$0.0	0 NA	A 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	0 \$0.0	0 NA	A 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0 \$0.0	0 NA	A 0
FIRSTBANK	6	\$1,973,061.31	0.82%	0 \$0.0	0 NA	A 0
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0 \$0.0	0 NA	A 0
FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0 \$0.0	0 NA 0 NA	4 0
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%	0 \$0.0	0 NA	4 0
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0 \$0.0	0 NA	A 0
FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0 \$0.0	0 NA	A 0
FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0 \$0.0	0 NA	A 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0 \$0.0	0 NA	A 0
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0 \$0.0	0 NA	A 0
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0 \$0.0	0 NA	A 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0 \$0.0	0 NA	A 0
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1	\$271,460.32	0.11%	\$0.00	NA	0
2	\$731,871.30	0.3%	\$0.00	NA	0
1	\$275,665.80	0.11%	\$0.00	NA	0
3	\$1,053,749.60	0.44%	\$0.00	NA	0
1	\$289,093.51	0.12%	\$0.00	NA	0
2	\$696,957.57	0.29%	\$0.00	NA	.0
1	\$413,249.45	0.17%	\$0.00	NA	0
1	\$293,799.52	0.12%	\$0.00	NA	C
1	\$276,013.74	0.11%	\$0.00	NA	C
1	\$296,084.06	0.12%	\$0.00	NA	C
1	\$415,741.90	0.17%	\$0.00	NA	. С
6	\$2,643,020.71	1.1%	\$0.00	NA	. (
1	\$390,817.33	0.16%	\$0.00	NA	. (
1	\$283,668.64	0.12%	\$0.00	NA	. (
1	\$259,152.94	0.11%	\$0.00	NA	(
1	\$415,713.98	0.17%	\$0.00	NA	. (
1	\$305,064.28	0.13%	\$0.00	NA	.(
1	\$299,074.80	0.12%	\$0.00	NA	. (
2	\$591,220.97	0.25%	\$0.00	NA	(
3	\$639,379.55	0.27%	\$0.00	NA	. (
2	\$831,334.60		·	NA	(
1	\$386,849.34		1	1	т
1	\$231,315.33	0.1%	\$0.00	NA	C
1	\$508,461.32	0.21%	\$0.00	NA	(
1	\$331,020.20	0.14%	\$0.00	NA	(
1	\$271,197.29	0.11%	\$0.00	NA	(
4	\$1,337,220.00	0.56%	\$0.00	NA	(
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$731,871.30 1 \$275,665.80 3 \$1,053,749.60 1 \$289,093.51 2 \$696,957.57 1 \$413,249.45 1 \$293,799.52 1 \$276,013.74 1 \$296,084.06 1 \$415,741.90 6 \$2,643,020.71 1 \$390,817.33 1 \$283,668.64 1 \$259,152.94 1 \$415,713.98 1 \$305,064.28 1 \$299,074.80 2 \$591,220.97 3 \$639,379.55 2 \$831,334.60 1 \$386,849.34 1 \$231,315.33 1 \$508,461.32 1 \$331,020.20 1 \$271,197.29	2 \$731,871.30 0.3% (1 \$275,665.80 0.11% (3 \$1,053,749.60 0.44% (1 \$289,093.51 0.12% (2 \$696,957.57 0.29% (1 \$413,249.45 0.17% (1 \$293,799.52 0.12% (1 \$276,013.74 0.11% (1 \$296,084.06 0.12% (1 \$415,741.90 0.17% (6 \$2,643,020.71 1.1% (1 \$390,817.33 0.16% (1 \$259,152.94 0.11% (1 \$390,817.33 0.16% (1 \$259,152.94 0.11% (1 \$305,064.28 0.13% (1 \$299,074.80 0.12% (2 \$591,220.97 0.25% (3 \$639,379.55 0.27% (2 \$831,334.60 0.35% (1 \$231,315.33 0.1% (1 \$231,315.33 0.1% (1 \$331,020.20 0.14% (1 \$331,020.20 0.14% (1 \$331,020.20 0.14% (1 \$271,197.29 0.11% (2 \$731,871.30 0.3% 0 \$0.00 1 \$275,665.80 0.11% 0 \$0.00 3 \$1,053,749.60 0.44% 0 \$0.00 1 \$289,093.51 0.12% 0 \$0.00 2 \$696,957.57 0.29% 0 \$0.00 1 \$413,249.45 0.17% 0 \$0.00 1 \$293,799.52 0.12% 0 \$0.00 1 \$276,013.74 0.11% 0 \$0.00 1 \$296,084.06 0.12% 0 \$0.00 1 \$415,741.90 0.17% 0 \$0.00 1 \$390,817.33 0.16% 0 \$0.00 1 \$283,668.64 0.12% 0 \$0.00 1 \$259,152.94 0.11% 0 \$0.00 1 \$305,064.28 0.13% 0 \$0.00 1 \$299,074.80 0.12% 0 \$0.00 2 \$591,220.97 0.25% 0 \$0.00 3 \$639,379.55 0.27% 0 \$0.00 2 \$831,334.60 0.35% 0 \$0.00 1 \$386,849.34 0.16% 0 \$0.00	2 \$731,871.30 0.3% 0 \$0.00 NA 1 \$275,665.80 0.11% 0 \$0.00 NA 3 \$1,053,749.60 0.44% 0 \$0.00 NA 1 \$289,093.51 0.12% 0 \$0.00 NA 2 \$696,957.57 0.29% 0 \$0.00 NA 1 \$413,249.45 0.17% 0 \$0.00 NA 1 \$293,799.52 0.12% 0 \$0.00 NA 1 \$276,013.74 0.11% 0 \$0.00 NA 1 \$296,084.06 0.12% 0 \$0.00 NA 1 \$415,741.90 0.17% 0 \$0.00 NA 1 \$390,817.33 0.16% 0 \$0.00 NA 1 \$283,668.64 0.12% 0 \$0.00 NA 1 \$283,668.64 0.12% 0 \$0.00 NA 1 \$295,152.94 0.11% 0 \$0.00 NA 1 \$299,074.80 0.12% 0 \$0.00 NA 2 \$591,220.97 0.25% 0 \$0.00 NA 2 \$831,334.60 0.35% 0 \$0.00 NA 1 \$386,849.34 0.16% 0 \$0.00 NA 1 \$331,020.20 0.14% 0 \$0.00 NA 1 \$331,020.20 0.14% 0 \$0.00 NA

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1	\$338,854.81	0.14%	0	\$0.00	NA	0
1	\$329,045.78	0.14%	0	\$0.00	NA	0
1	\$205,777.29	0.09%	0	\$0.00	NA	0
1	\$391,179.24	0.16%	0	\$0.00	NA	70
1	\$477,918.30		-			_
1	\$357,095.30		77			_
1	\$373,917.58		-		1	_
2	\$583,235.05		77			
1	\$291,852.12					
1	\$260,195.06	0.11%	0	\$0.00	NA	0
4	\$1,164,711.30	0.48%	0	\$0.00	NA	7 (
1	\$333,897.32					
1	\$405,647.29	0.17%	0	\$0.00	NA	7 (
1	\$354,949.39		_	1	1	1
2	\$659,410.11					
1	\$362,972.48	0.15%	0	\$0.00	NA	70
1	\$292,345.63	0.12%	0	\$0.00	NA	0
1	\$580,603.87	0.24%	0	\$0.00	NA	, c
2	\$667,556.78	0.28%	0	\$0.00	NA	7 (
1	\$223,238.07	0.09%	0	\$0.00		
1	\$243,147.81	0.1%	0	\$0.00	<u>N</u> A	7 (
1	\$299,094.89		_	1		_
4	\$1,478,678.90		77			T
1	\$204,367.77					Ì
1	\$239,198.75	0.1%	0	\$0.00	NA	
1	\$359,886.66					
1	\$370,617.54	0.15%	0	\$0.00	NA	۱
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$329,045.78 1 \$205,777.29 1 \$391,179.24 1 \$477,918.30 1 \$357,095.30 1 \$373,917.58 2 \$583,235.05 1 \$291,852.12 1 \$260,195.06 4 \$1,164,711.30 1 \$333,897.32 1 \$405,647.29 1 \$354,949.39 2 \$659,410.11 1 \$362,972.48 1 \$292,345.63 1 \$292,345.63 1 \$299,094.89 4 \$1,478,678.90 1 \$299,094.89 4 \$1,478,678.90 1 \$239,198.75 1 \$359,886.66	1 \$329,045.78 0.14% 1 \$205,777.29 0.09% 1 \$391,179.24 0.16% 1 \$477,918.30 0.2% 1 \$357,095.30 0.15% 1 \$373,917.58 0.16% 2 \$583,235.05 0.24% 1 \$291,852.12 0.12% 1 \$260,195.06 0.11% 4 \$1,164,711.30 0.48% 1 \$333,897.32 0.14% 1 \$405,647.29 0.17% 1 \$354,949.39 0.15% 2 \$659,410.11 0.27% 1 \$362,972.48 0.15% 1 \$292,345.63 0.12% 1 \$292,345.63 0.12% 1 \$293,456.63 0.12% 2 \$667,556.78 0.28% 1 \$223,238.07 0.09% 1 \$243,147.81 0.1% 1 \$299,094.89 0.12% 4 \$1,478,678.90 0.61% 1 \$239,198.75 0.1% <t< td=""><td>1 \$329,045.78 0.14% 0 1 \$205,777.29 0.09% 0 1 \$391,179.24 0.16% 0 1 \$477,918.30 0.2% 0 1 \$357,095.30 0.15% 0 2 \$583,235.05 0.24% 0 1 \$291,852.12 0.12% 0 1 \$260,195.06 0.11% 0 4 \$1,164,711.30 0.48% 0 1 \$333,897.32 0.14% 0 1 \$405,647.29 0.17% 0 1 \$354,949.39 0.15% 0 2 \$659,410.11 0.27% 0 1 \$362,972.48 0.15% 0 1 \$292,345.63 0.12% 0 1 \$292,345.63 0.12% 0 1 \$299,489.0 0.28% 0 1 \$223,238.07 0.09% 0 1 \$243,147.81 0.1% 0 1 \$299,094.89 0.12% 0 4 \$1,478,678.90 0.61% 0 1 \$239,198.75 0.1% 0 1 \$239,198.75 0.1% 0 1 \$359,886.66</td><td>1 \$329,045.78 0.14% 0 \$0.00 1 \$205,777.29 0.09% 0 \$0.00 1 \$391,179.24 0.16% 0 \$0.00 1 \$477,918.30 0.2% 0 \$0.00 1 \$357,095.30 0.15% 0 \$0.00 1 \$373,917.58 0.16% 0 \$0.00 2 \$583,235.05 0.24% 0 \$0.00 1 \$291,852.12 0.12% 0 \$0.00 1 \$260,195.06 0.11% 0 \$0.00 4 \$1,164,711.30 0.48% 0 \$0.00 1 \$333,897.32 0.14% 0 \$0.00 1 \$405,647.29 0.17% 0 \$0.00 1 \$354,949.39 0.15% 0 \$0.00 2 \$659,410.11 0.27% 0 \$0.00 1 \$362,972.48 0.15% 0 \$0.00 1 \$292,345.63 0.12% 0 \$0.00 1 \$236,675.56.78 0.28% 0 \$0.00 1 \$223,238.07 0.09% 0 \$0.00 1 \$223,238.07 0.09% 0 \$0.00 </td></t<> <td>1 \$329,045.78 0.14% 0 \$0.00 NA 1 \$205,777.29 0.09% 0 \$0.00 NA 1 \$391,179.24 0.16% 0 \$0.00 NA 1 \$477,918.30 0.2% 0 \$0.00 NA 1 \$357,095.30 0.15% 0 \$0.00 NA 2 \$583,235.05 0.24% 0 \$0.00 NA 1 \$291,852.12 0.12% 0 \$0.00 NA 1 \$260,195.06 0.11% 0 \$0.00 NA 1 \$333,897.32 0.14% 0 \$0.00 NA 1 \$3333,897.32 0.14% 0 \$0.00 NA 1 \$3405,647.29 0.17% 0 \$0.00 NA 1 \$354,949.39 0.15% 0 \$0.00 NA 1 \$362,972.48 0.15% 0 \$0.00 NA 1 \$292,345.63 0.12% 0 \$0.00 NA 1 \$293,447.81 0.1% 0 \$0.00 NA 1 \$243,147.81 0.1% 0 \$0.00 NA 1 \$244,467.77 0.08% 0 \$0.00 NA</td>	1 \$329,045.78 0.14% 0 1 \$205,777.29 0.09% 0 1 \$391,179.24 0.16% 0 1 \$477,918.30 0.2% 0 1 \$357,095.30 0.15% 0 2 \$583,235.05 0.24% 0 1 \$291,852.12 0.12% 0 1 \$260,195.06 0.11% 0 4 \$1,164,711.30 0.48% 0 1 \$333,897.32 0.14% 0 1 \$405,647.29 0.17% 0 1 \$354,949.39 0.15% 0 2 \$659,410.11 0.27% 0 1 \$362,972.48 0.15% 0 1 \$292,345.63 0.12% 0 1 \$292,345.63 0.12% 0 1 \$299,489.0 0.28% 0 1 \$223,238.07 0.09% 0 1 \$243,147.81 0.1% 0 1 \$299,094.89 0.12% 0 4 \$1,478,678.90 0.61% 0 1 \$239,198.75 0.1% 0 1 \$239,198.75 0.1% 0 1 \$359,886.66	1 \$329,045.78 0.14% 0 \$0.00 1 \$205,777.29 0.09% 0 \$0.00 1 \$391,179.24 0.16% 0 \$0.00 1 \$477,918.30 0.2% 0 \$0.00 1 \$357,095.30 0.15% 0 \$0.00 1 \$373,917.58 0.16% 0 \$0.00 2 \$583,235.05 0.24% 0 \$0.00 1 \$291,852.12 0.12% 0 \$0.00 1 \$260,195.06 0.11% 0 \$0.00 4 \$1,164,711.30 0.48% 0 \$0.00 1 \$333,897.32 0.14% 0 \$0.00 1 \$405,647.29 0.17% 0 \$0.00 1 \$354,949.39 0.15% 0 \$0.00 2 \$659,410.11 0.27% 0 \$0.00 1 \$362,972.48 0.15% 0 \$0.00 1 \$292,345.63 0.12% 0 \$0.00 1 \$236,675.56.78 0.28% 0 \$0.00 1 \$223,238.07 0.09% 0 \$0.00 1 \$223,238.07 0.09% 0 \$0.00	1 \$329,045.78 0.14% 0 \$0.00 NA 1 \$205,777.29 0.09% 0 \$0.00 NA 1 \$391,179.24 0.16% 0 \$0.00 NA 1 \$477,918.30 0.2% 0 \$0.00 NA 1 \$357,095.30 0.15% 0 \$0.00 NA 2 \$583,235.05 0.24% 0 \$0.00 NA 1 \$291,852.12 0.12% 0 \$0.00 NA 1 \$260,195.06 0.11% 0 \$0.00 NA 1 \$333,897.32 0.14% 0 \$0.00 NA 1 \$3333,897.32 0.14% 0 \$0.00 NA 1 \$3405,647.29 0.17% 0 \$0.00 NA 1 \$354,949.39 0.15% 0 \$0.00 NA 1 \$362,972.48 0.15% 0 \$0.00 NA 1 \$292,345.63 0.12% 0 \$0.00 NA 1 \$293,447.81 0.1% 0 \$0.00 NA 1 \$243,147.81 0.1% 0 \$0.00 NA 1 \$244,467.77 0.08% 0 \$0.00 NA

MERRIMACK MORTGAGE COMPANY LLC. A						
MASSACHUSETTS LIMITED LIAB			.	,		
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15% (0 \$	60.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15% (0 \$	60.00	NA
METRO BANK	1	\$219,306.53	0.09% (0 \$	60.00	NA (
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36			60.00	
MICHIGAN MUTUAL, INC.	1	\$1,196,536.28	0.5%	0 \$	60.00	NA (
MID AMERICA MORTGAGE, INC.	4				60.00	
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	_1	\$398,870.86	0.17%	0 \$	60.00	NA
MIDLAND STATES BANK	1	\$270,381.78	0.11% (0 \$	60.00	NA (
MIDSOUTH BANK - DOTHAN	1	\$415,741.90			60.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58			60.00	
MONARCH BANK	3	\$1,039,397.63	0.43% (0 \$	60.00	NA (
MONARCH MORTGAGE	4		t t		60.00	
MORTGAGE AMERICA INC	2	i i	t t	t t	50.00	
MORTGAGE FINANCIAL SERVICES LLC	3				60.00	
MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0 \$	60.00	NA
MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0\$	80.00	NA
MORTGAGENETWORK	3	i i		0 \$	80.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$357,892.85	0.15%	0 \$	60.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,171.04	0.1%	0 \$	60.00	NA
MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0\$	60.00	NA
NATIONAL BANK OF COMMERCE	1	\$211,280.07			60.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0 \$	60.00	NA
NBKC BANK	1	\$229,555.34	0.1% (0 \$	60.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA	1	\$382,018.20			60.00	
CHARTERED BANK		\$415,741.91	0.17%	0 \$	60.00	NA

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NEWDOMINION BANK, A BANKING CORPORA							
NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$296,084.06	0.12%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,353,708.84	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	6	\$2,124,424.98	0.88%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$742,725.51	0.31%	0	\$0.00	NA	0
OPTION FUNDING, INC.	1	\$492,605.52	0.2%	0	\$0.00	NA	0
ORIGIN BANK	1	\$415,656.66	0.17%	0	\$0.00	NA	0
PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0	\$0.00	NA	0
PALM LENDING, LLC	3	\$885,300.74	0.37%		\$0.00	NA	0
PARK BANK	1	\$296,681.27	0.12%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$209,338.06	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$414,477.73	0.17%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$271,214.89	0.11%	_	\$0.00	NA	7 1
PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%		\$0.00	NA	77

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PLATINUM MORTGAGE, INC.	2	\$651,558.27	0.27%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0 \$0.00		
POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$674,130.41	0.28%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$401,732.29	0.17%	0 \$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	\$0.00	NA	0
PROVINCIAL BANK	1	\$207,344.36	0.09%	0 \$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	\$0.00	NA	r C
PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0 \$0.00	NA	0
R P FUNDING INC.	1	\$410,968.05	0.17%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0 \$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	\$0.00	NA	0
RENASANT BANK	7	\$2,212,415.19	0.92%	\$0.00	NA	y (
RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%			
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0 \$0.00	NA	C
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ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42%	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$808,245.82	0.34%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26%	0 \$0.00	NA	0
SAFE CREDIT UNION	3	\$742,723.95	0.31%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82%	0 \$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	11	\$3,939,708.72	1.64%	0 \$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17%	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC.	1	\$335,030.15	0.14%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08%	\$0.00	NA	0
SECURITY STATE BANK	1	\$366,964.79	0.15%	0 \$0.00	NA	v 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$316,620.52	0.13%	\$0.00) NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	4	\$1,082,014.40	0.45%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$415,769.36	0.17%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,748,336.47	1.56%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15%	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$283,937.48	0.12%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$734,768.48	0.31%	0 \$0.00	NA	0
SOFI LENDING CORP.	1	\$398,739.14	0.17%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	\$0.00	NA	0
SOUTH STATE BANK	1	\$249,219.04	0.1%	0 \$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,713.98	0.17%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15%	\$0.00	NA	0
STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$300,648.92	0.12%	0 \$0.00	NA	0
STEARNS LENDING, LLC	3	\$1,260,709.92	0.52%	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$299,094.89	0.12%	0 \$0.00) NA	.0
SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0 \$0.00) NA	. 0
SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,010,973.99				
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0 \$0.00) NA	. 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORORATION	1	\$283,124.14	0.12%	0 \$0.00) NA	. О
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	, 1	\$302,013.55	0.13%	0 \$0.00) NA	. 0
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$218,474.14	0.09%	0 \$0.00	NA	. 0
THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0 \$0.00	NA	.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17%	0 \$0.00	NA	. 0
THE COLUMBIA BANK	1	\$402,531.88	0.17%	0 \$0.00	NA	.0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0 \$0.00) NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		\$415,741.91	0.17%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0 \$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0 \$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$409,454.83	0.17%	0 \$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0 \$0.00	NA	. 0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0 \$0.00	NA	. 0
TOTAL MORTGAGE SERVICES.	, 2	\$667,964.30	0.28%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0 \$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62) NA	. 0
TOWNBANK MORTGAGE	3	\$982,243.05	0.41%		NA	0
TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0 \$0.00	NA	0
	1	\$229,533.63	0.1%	0 \$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION						
TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0 \$0.0	00 NA	1 0
TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0 \$0.0	00 NA	10
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0 \$0.0	00 NA	A 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0 \$0.0	00 NA	1 0
UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0 \$0.0	00 NA	1 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0 \$0.0	00 NA	4 0
UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0 \$0.0	00 NA	۸0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	0 \$0.0	00 NA	A O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	0 \$0.0	00 NA	Y 0
UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0 \$0.0	00 NA	10
UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0 \$0.0	00 NA	10
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0 \$0.0	00 NA	10
US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0 \$0.0	00 NA	10
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0 \$0.0	00 NA	A C
WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0 \$0.0	00 NA	1 C
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0 \$0.0	00 NA	1 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0 \$0.0	00 NA	Y C
WELLS FARGO BANK, N.A.	1	\$153,048.57	0.06%	0 \$0.0	00 NA	10
WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%			
WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0 \$0.0	00 NA	10
WESTMARK CREDIT UNION	2	\$399,494.91	0.17%			7
WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%			
	2	\$492,534.89	0.2%	0 \$0.0	00 NA	Y (

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	WINGS FINANCIAL CREDIT UNION						
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$250,442.12	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$393,754.89	0.16%	Ш	\$0.00	NA
	Unavailable	2	\$673,375.09	0.38%		\$0.00	NA
Total		691	\$240,623,371.11	100%	0	\$0.00	
<u> </u>					$\!$		
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	,	0.33%	Ш	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21%	0	\$0.00	NA
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13%	0	\$0.00	NA
	ACOPIA LLC, A CRPORATION.	1	\$390,000.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$353,827.97	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,850.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$400,000.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA
<u> </u>	ALIGN CREDIT UNION	1	\$311,000.00	0.1%		\$0.00	NA
<u></u>	ALTERRA HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,440.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$417,000.00	0.14%	0	\$0.00	NA

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			Ц			
3	\$949,000.00	0.32%	0	\$0.00	NA	0
1	\$344,491.74	0.11%	0	\$0.00	NA	0
1	\$380,000.00	0.13%	0	\$0.00	NA	0
1	\$412,000.00	0.14%	0	\$0.00	NA	. 0
1	\$395,910.00	0.13%	0	\$0.00	NA	. 0
2	\$1,036,016.39	0.34%	0	\$0.00	NA	0
13	\$4,275,570.00	1.42%	0	\$0.00	NA	0
2	\$804,566.11	0.27%	0	\$0.00	NA	0
1	\$382,370.45	0.13%	0	\$0.00	NA	0
1	\$300,000.00	0.1%	0	\$0.00	NA	0
1	\$382,200.00	0.13%	0	\$0.00	NA	0
2	\$431,200.00	0.14%	0	\$0.00	NA	0
1			-			1
1	\$317,047.00		П			
1	\$235,354.98	0.08%	0	\$0.00	NA	. 0
1	\$240,350.00	0.08%	0	\$0.00	NA	0
1	\$375,000.00	0.12%	0	\$0.00	NA	. 0
4	\$1,482,825.54	0.49%	0	\$0.00	NA	. 0
1	\$307,612.00	0.1%	0	\$0.00	NA	0
1	\$270,000.00	0.09%	0	\$0.00	NA	. 0
2	\$550,325.00	0.18%	0	\$0.00	NA	0
2	\$633,000.00	0.21%	0	\$0.00	NA	0
1	\$339,499.11	0.11%	0	\$0.00	NA	0
6	\$1,715,478.77	0.57%	0	\$0.00	NA	.0
	1 1 1 1 1 2 13 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$344,491.74 1 \$380,000.00 1 \$412,000.00 1 \$395,910.00 2 \$1,036,016.39 13 \$4,275,570.00 2 \$804,566.11 1 \$382,370.45 1 \$300,000.00 1 \$382,200.00 2 \$431,200.00 1 \$255,605.84 1 \$317,047.00 1 \$235,354.98 1 \$240,350.00 2 \$375,000.00 4 \$1,482,825.54 1 \$307,612.00 2 \$550,325.00 2 \$633,000.00 1 \$339,499.11	1 \$344,491.74 0.11% 1 \$380,000.00 0.13% 1 \$412,000.00 0.14% 1 \$395,910.00 0.13% 2 \$1,036,016.39 0.34% 13 \$4,275,570.00 1.42% 2 \$804,566.11 0.27% 1 \$382,370.45 0.13% 1 \$390,000.00 0.1% 1 \$382,200.00 0.13% 2 \$431,200.00 0.14% 1 \$255,605.84 0.09% 1 \$235,354.98 0.08% 1 \$240,350.00 0.01% 4 \$1,482,825.54 0.49% 1 \$307,612.00 0.1% 1 \$270,000.00 0.09% 2 \$550,325.00 0.18% 2 \$633,000.00 0.21% 1 \$339,499.11 0.11%	1 \$344,491.74 0.11% 0 1 \$380,000.00 0.13% 0 1 \$412,000.00 0.14% 0 1 \$395,910.00 0.13% 0 2 \$1,036,016.39 0.34% 0 2 \$804,566.11 0.27% 0 1 \$382,370.45 0.13% 0 1 \$300,000.00 0.1% 0 1 \$382,200.00 0.13% 0 2 \$431,200.00 0.14% 0 1 \$255,605.84 0.09% 0 1 \$235,354.98 0.08% 0 1 \$240,350.00 0.08% 0 1 \$375,000.00 0.12% 0 4 \$1,482,825.54 0.49% 0 1 \$270,000.00 0.09% 0 2 \$550,325.00 0.18% 0 2 \$633,000.00 0.21% 0 1 \$339,499.11 0.11% 0	1 \$344,491.74 0.11% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 1 \$412,000.00 0.14% 0 \$0.00 1 \$395,910.00 0.13% 0 \$0.00 2 \$1,036,016.39 0.34% 0 \$0.00 13 \$4,275,570.00 1.42% 0 \$0.00 2 \$804,566.11 0.27% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 2 \$431,200.00 0.14% 0 \$0.00 1 \$255,605.84 0.09% 0 \$0.00 1 \$235,354.98 0.08% 0 \$0.00 1 \$240,350.00 0.12% 0 \$0.00 1 \$375,000.00 0.12% 0 \$0.00 1 \$307,612.00 0.1% 0 \$0.00 2 \$550,325.00 0.18% 0 \$0.00 2 \$633,000.00 0.21% 0 \$0.00 1 \$339,499.11 0.11% 0 \$0.00	1 \$344,491.74 0.11% 0 \$0.00 NA 1 \$380,000.00 0.13% 0 \$0.00 NA 1 \$412,000.00 0.14% 0 \$0.00 NA 1 \$395,910.00 0.13% 0 \$0.00 NA 2 \$1,036,016.39 0.34% 0 \$0.00 NA 13 \$4,275,570.00 1.42% 0 \$0.00 NA 2 \$804,566.11 0.27% 0 \$0.00 NA 1 \$382,370.45 0.13% 0 \$0.00 NA 1 \$382,370.45 0.13% 0 \$0.00 NA 2 \$431,200.00 0.14% 0 \$0.00 NA 2 \$431,200.00 0.14% 0 \$0.00 NA 1 \$255,605.84 0.09% 0 \$0.00 NA 1 \$235,354.98 0.08% 0 \$0.00 NA 1 \$375,000.00 0.12% 0 \$0.00 NA 4 \$1,482,825.54 0.49% 0 \$0.00 NA 1 \$377,000.00 0.12% 0 \$0.00 NA 2 \$550,325.00 0.18% 0 \$0.00 NA 2 \$550,325.00 0.18% 0 \$0.00 NA 2 \$633,000.00 0.21% 0 \$0.00 NA

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BANK OF WASHINGTON	1	\$219,139.68	0.07%	0 \$0.00	NA	. 0
BANK SNB	1	\$224,500.00	0.07%	0 \$0.00	NA	. 0
BANKTENNESSEE	1	\$199,705.36	0.07%	0 \$0.00	NA	.0
BANNER BANK	2	\$625,500.00	0.21%	0 \$0.00	NA	.0
BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0 \$0.00	NA	.0
BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0 \$0.00	NA	.0
BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0 \$0.00	NA	. 0
BBMC MORTGAGE	1	\$244,512.20	0.08%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.14%	0 \$0.00) NA	. О
BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0 \$0.00	NA	.0
BELL BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0
BEVERLY BANK - (C)	1	\$300,000.00	0.1%			77
BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0 \$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0 \$0.00	NA	. 0
BOURNS EFCU	1	\$280,000.00	0.09%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%			Ħ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0 \$0.00) NA	. О
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0 \$0.00) NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0 \$0.00	NA	. 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0 \$0.00) NA	. 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0 \$0.00	NA	. 0
CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0 \$0.00	NA	.0
CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0 \$0.00	NA	.0
CAPITOL BANK	1	\$301,400.00	0.1%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18		2.06%			
CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0 \$0.00	NA	.0
CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	Ξ 1	\$258,500.00	0.09%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC		\$300,000.00				
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CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0 \$0.00) NA	0
CENTEK CAPITAL GROUP	1	\$355,000.00	0.12%	0 \$0.00		
CENTRAL BANK	1	\$279,000.00	0.09%	0 \$0.00) NA	.0
CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0 \$0.00) NA	. 0
CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0 \$0.00) NA	. (
CHARTERBANK	1	\$417,000.00	0.14%	0 \$0.00) NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,118,550.00	1.04%	0 \$0.00) NA	. (
CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	·) NA	. (
CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0 \$0.00) NA	. (
CMC HOME LENDING	1	\$249,000.00	0.08%	0 \$0.00) NA	. (
CMG MORTGAGE INC	1	\$341,900.00	0.11%	0 \$0.00) NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06%	0 \$0.00) NA	. (
COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0 \$0.00) NA	. (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,416,207.96	0.47%	0 \$0.00) NA	. (
COMMERCE BANK	1	\$200,000.00	0.07%	0 \$0.00) NA	
COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37%	0 \$0.00) NA	. (
COMMERCE HOMEMORTGAGE GROUP, A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0 \$0.00) NA	. (
COMMERCE STATE BANK	1	\$216,000.00	0.07%	0 \$0.00) NA	
COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0 \$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0 \$0.00) NA	. (
COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0 \$0.00) NA	. (
COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0 \$0.00) NA	. (
CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00) NA	. (
CORNERSTONE HOME LENDING, INC.	16	\$5,071,252.00	1.69%	0 \$0.00) NA	. (
CREDIT UNION 1	2	\$464,600.00	0.15%	0 \$0.00) NA	. (
CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0 \$0.00) NA	(
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0 \$0.00) NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%			1
CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0 \$0.00	NA NA	

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CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0 \$0.00) NA	A 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0 \$0.00	O NA	A 0
DENALI STATE BANK	1	\$216,600.00	0.07%	0 \$0.00) NA	1 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	0 \$0.00	O NA	A 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0 \$0.00) NA	1 0
ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0 \$0.00) NA	1 0
EMBRACE HOME LOANS, INC.	2	\$973,598.76		0 \$0.00		77
EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0 \$0.00	O NA	A O
ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0 \$0.00) NA	10
EQUITY RESOURCES, INC.	1	\$315,000.00	0.1%	0 \$0.00) NA	1 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0 \$0.00		
EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0 \$0.00) NA	A O
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0 \$0.00) NA	1 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0 \$0.00) NA	A O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0 \$0.00) NA	1 0
EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0 \$0.00) NA	4 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0 \$0.00) NA	A O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0 \$0.00) NA	4 O
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0 \$0.00	O NA	4 0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96		·	O NA	10
FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0 \$0.00) NA	10
FIDELITY BANK	1	\$335,000.00	0.11%	0 \$0.00) NA	10
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0 \$0.00) NA	v 0
FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0 \$0.00	O NA	١0
FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0 \$0.00) NA	10
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	0 \$0.00) NA	70
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0 \$0.00) NA	0
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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0 \$0.00) NA	7 0
FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.13%	0 \$0.00) NA	7 0
FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0 \$0.00) NA	7 0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0 \$0.00) NA	7 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,031,750.00	0.34%	0 \$0.00) NA	v 0
FIRST COMMUNITY MORTGAGE, INC	1	\$278,400.00	0.09%	0 \$0.00) NA	v 0
FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0 \$0.00) NA	v 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0 \$0.00) NA	70
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1%	0 \$0.00) NA	v 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0 \$0.00) NA	7 0
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0 \$0.00) NA	0
FIRST METRO BANK	1	\$335,000.00	0.11%	0 \$0.00) NA	v 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0 \$0.00) NA	v 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$987,000.00	0.33%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0 \$0.00) NA	v 0
FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0 \$0.00) NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0 \$0.00) NA	7 0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0 \$0.00) NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0 \$0.00) NA	7 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0 \$0.00) NA	7 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0 \$0.00) NA	7 0
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	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00	NA	. 0
	FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$323,550.00					
	FULTON BANK, N.A.	1	\$301,150.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00		
	GECU	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	. 0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00	NA	.0
	GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTAGE, INC	1	\$532,214.79	0.18%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	. 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00	NA	. 0
	GOOGAIN INC.	1	\$625,000.00	0.21%	0	\$0.00	NA	. 0
	GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00	NA	. 0
	GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA	. 0
	GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	. 0
	GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,950.00	0.13%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00	NA	.0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA	. 0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	.0
	HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00	NA	.0
	HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,463,099.00	2.15%	0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN	5	\$1,508,832.00	0.5%	0	\$0.00	NA	0
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MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0 \$0.00	NA	0
MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0 \$0.00	NA	. 0
MB FINANCIAL BANK	1	\$610,000.00	0.2%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	\$0.00	NA	. 0
MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$346,500.00	0.12%	0 \$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	\$0.00	NA	. 0
METRO CREDIT UNION	3	\$962,100.00	0.32%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$519,850.00	0.17%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$266,000.00	0.09%	\$0.00	NA	.0
MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$327,000.00	0.11%			.0
MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0 \$0.00	NA	.0
MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.09%	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$612,000.00	0.2%	\$0.00	NA	.0
MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,780,127.70	0.59%	\$0.00	NA	. 0

MOUNTAIN WEST FINANCIAL, INC.	4	\$1,144,800.00	0.38%	0 \$0.00	N.A
 MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0 \$0.00	N.A
 MUFG UNION BANK, N.A.	1	\$212,000.00	0.07%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.08%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.09%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$399,500.00	0.13%	0 \$0.00	NA
 NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	0 \$0.00	N.A
NATIONWIDE BANK	1	\$204,250.00	0.07%	0 \$0.00	N.A
NBKC BANK	1	\$270,000.00	0.09%	0 \$0.00	N.A
NEEDHAM BANK	1	\$270,000.00	0.09%	0 \$0.00	N.A
NETWORK FUNDING, LP	2	\$690,300.00	0.23%	0 \$0.00	N <i>A</i>
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$789,406.29	0.26%	\$0.00	N.A
NEXBANK SSB	1	\$416,371.93	0.14%	0 \$0.00	N.A
NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	0 \$0.00	N <i>A</i>
NMSI INC	1	\$306,847.28	0.1%	0 \$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	0 \$0.00	N/
NORTHPOINTE BANK	1	\$290,000.00	0.1%	0 \$0.00	N <i>A</i>
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0 \$0.00	N.A
NVR MORTGAGE FINANCE, INC.	1	\$223,556.00	0.07%	0 \$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	0 \$0.00	N.A
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$571,600.00	0.19%	0 \$0.00	N.A
OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	0 \$0.00	N.A
ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	0 \$0.00	NA
PACIFIC HOME LOANS, INC.	1	\$415,500.00	0.14%	0 \$0.00	N.A
	1	\$263,111.82	0.09%	0 \$0.00	NA

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	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT BOND &	$\overline{}$		——	十	——		\dagger
	MORTGAGE CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	7 (
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$955,300.00	0.32%	0	\$0.00	NA	7 (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	0	\$0.00	NA	7 (
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	0	\$0.00	NA	
	PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0	\$0.00	NA	1
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$244,549.00	0.08%		\$0.00		
	PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00	NA	1
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	П	\$0.00		
	PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00	NA	1
	PEOPLES HOME EQUITY, INC	4	\$1,204,500.00	0.4%		\$0.00	1	_
	PEOPLES HOME EQUITY, INC.	3	\$1,271,823.40	0.42%	_	\$0.00		
	PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%		\$0.00		
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00	NA	٠
	PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA	١.
	PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	٠
	PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	_	\$0.00		
	PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%		\$0.00		
	PLATINUM MORTGAGE, INC.	1	\$586,000.00	0.2%	0	\$0.00	NA	١
	PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%		\$0.00	1	
	PLAZA HOME MORTGAGE, INC.	9	\$2,992,015.18	1%		\$0.00		
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	١
	PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00	NA	١
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%		\$0.00		
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00	NA	•
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,056,530.46	0.35%	0	\$0.00	NA	١
	PRIORITY HOME MORTGAGE,	2	\$639,000.00	0.21%	\Box	\$0.00	NA	٠

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PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0 \$0.0	0 NA	0
PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0 \$0.0	0 NA	0
PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0 \$0.0	0 NA	0
PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0 \$0.0	0 NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$301,045.90	0.1%	0 \$0.0	0 NA	0
PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0 \$0.0	0 NA	0
R BANK	1	\$387,402.60	0.13%	0 \$0.0	0 NA	0
R P FUNDING INC.	1	\$220,400.00	0.07%	0 \$0.0	0 NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION.	1	\$277,390.74	0.09%	0 \$0.0	0 NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0 \$0.0	0 NA	0
RANLIFE, INC	2	\$583,200.00	0.19%	0 \$0.0	0 NA	0
RAYMOND JAMES BANK, N.A.	1	\$402,500.00	0.13%	0 \$0.0	0 NA	0
REGENCY MORTGAGE CORP.	2	\$663,600.00	0.22%	0 \$0.0	0 NA	0
REGENT FINANCIAL GROUP, INC.	1	\$232,500.00	0.08%	0 \$0.0	0 NA	0
RELIANCE BANK	1	\$278,579.79	0.09%	0 \$0.0	0 NA	0
RENASANT BANK	3	\$816,280.89	0.27%	0 \$0.0	0 NA	0
RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0 \$0.0	0 NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,668.06	0.22%	0 \$0.0	0 NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,003.00	0.09%	0 \$0.0	0 NA	0
RESOURCE LENDERS, INC.	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0
RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0 \$0.0	0 NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0 \$0.0	0 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0 \$0.0	0 NA	0
ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0 \$0.0	0 NA	0
ROYAL BANK	1	\$232,000.00	0.08%	0 \$0.0	0 NA	0
ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0 \$0.0	0 NA	0
RPM MORTGAGE	1	\$274,500.00	0.09%	0 \$0.0	0 NA	0
RPM MORTGAGE, INC.	2	\$660,000.00	0.22%	0 \$0.0	0 NA	0
SAFE CREDIT UNION	1	\$273,000.00	0.09%	0 \$0.0	0 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0 \$0.0	0 NA	0
SANTANDER BANK, N.A.	2	\$744,853.27	0.25%	0 \$0.0	0 NA	0

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0 \$0.00) NA	0
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0 \$0.00) NA	0
SENTE MORTGAGE, INC.	1	\$199,705.36	0.07%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,057,070.00	0.69%	0 \$0.00) NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$299,548.15	0.1%	0 \$0.00) NA	0
SIMMONS BANK	1	\$342,947.49	0.11%	0 \$0.00) NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.14%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0 \$0.00) NA	0
SOUTH STATE BANK	2	\$470,500.00	0.16%	0 \$0.00) NA	0
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0 \$0.00) NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0 \$0.00) NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0 \$0.00) NA	0
ST FIN CORP	1	\$308,000.00	0.1%	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0 \$0.00) NA	0
ST.MARY'S BANK	1	\$234,500.00	0.08%	0 \$0.00) NA	0
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0 \$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0 \$0.00) NA	0
STATE FARM BANK, F.S.B.	13	\$3,328,576.88	1.11%	0 \$0.00) NA	0
STEARNS LENDING INC.	1	\$257,600.00	0.09%	0 \$0.00) NA	0
STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0 \$0.00) NA	0
STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$335,000.00	0.11%) NA	0
SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$879,250.00	0.29%	0 \$0.00) NA	0
SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0 \$0.00) NA	0
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SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00	NA	7 (
THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00	NA	7 (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00	NA	١ (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00	NA	١ (
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00	NA	Y (
THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00	NA	<u> </u>
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00	NA	y (
TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00	NA	7 (
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	0	\$0.00	NA	7 (
TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00	NA	7 (
TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00	NA	1
TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	1
TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00	NA	\
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00	NA	7 (
UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00	NA	7 (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00	NA	١ (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	7 (
UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00	NA	1
UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00	NA	١
VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	1
VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00	NA	1
VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00	NA	1
VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00	NA	١.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	3	\$778,000.00	0.26%	0	\$0.00	NA	`

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	VITEK MORTGAGE	ļ	1	1			.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	² 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	² 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$385,500.00	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	⁾ 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00		Ш	·	
<u> </u>	WELLS FARGO BANK, N.A.	1	\$310,018.33		-		
<u> </u>	WESTERRA CREDIT UNION	1	\$269,593.34		_	1	
<u> </u>	WESTFIELD BANK, FSB	1	\$227,500.00		-	1	
<u> </u>	WESTMARK CREDIT UNION	1	\$209,000.00		-	1	
<u> </u>	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%) 0	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	, , ,		Ш	·	
Total		943	\$300,295,611.81	100%	, 0	\$0.00	0
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$114,000.00	11.14%) O	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00	NA 0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00		Ш	·	
<u> </u>	MEMBER HOME LOAN, LLC	1	\$190,817.00		\neg		NAC
<u> </u>	SENTE MORTGAGE, INC.	1	\$137,105.00	13.39%) 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00		Ш	·	
Total		7	\$1,023,692.13	100%	0	\$0.00	
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	0	\$0.00	NA

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	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$259,700.00	6% (\$0.00	NA
	NEFCU	1	\$326,250.00	7.54% (\$0.00	NA C
	SANTANDER BANK, N.A.	1	\$166,000.00	3.84% (\$0.00	NA 0
T N R U C	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14% (\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	\$0.00	NA
Total		16	\$4,325,707.45	100%	\$0.00	0
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44% (\$0.00	NA
	CASHCALL MORTGAGE	1	\$178,000.00	1.94% (\$0.00	NA
	CENDERA FUNDING, INC.	1	\$189,635.00	2.07%	\$0.00	NA C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$328,135.31	3.58%	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92%	·	
	FIDELITY BANK	1	\$201,875.00	2.2% (\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81% (\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93% (\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,338.80	3.77%	\$0.00	NA

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INDEPENDENT BANK	1	\$227,648.95	2.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14% 0	\$0.00	NA 0
NBKC BANK	1	\$196,400.00	2.14% 0	\$0.00	NA 0
NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$161,000.00	1.76% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$586,400.00	6.39% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$225,000.00	2.45% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$324,400.00	3.54% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$250,000.00	2.73% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$195,000.00	2.13% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$254,400.00	2.77% 0	\$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09% 0	\$0.00	NA 0
	46	\$9,172,285.56	100% 0	\$0.00	0
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MORTGAGES U NBKC BANK NETWORK FUNDING, LP - NMLS#2297 PARKSIDE LENDING LLC PLATINUM MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC SFMC, LP DBA SERVICE FIRS MORTGAGE SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY SOUTHERN BANK STATE FARM BANK, F.S.B. STEARNS LENDING, LLC UWHARRIE BANK V.I.P. MORTGAGE, INC. WINTEX GROUP LLC DBA FIRST LENDING Total ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC. AIMBANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN INTERNET MORTGAGE, INC.	7	\$2,164,511.00	2.15% 0	\$0.00	NA 0
	1	\$251,000.00	0.25% 0	\$0.00	NA 0
	1	\$265,000.00	0.26% 0	\$0.00	NA 0
AIMBANK	1	\$256,066.82	0.25% 0	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26% 0	\$0.00	NA 0
NETWORK, INC., DBA: ORION	1	\$236,000.00	0.23% 0	\$0.00	NA 0
LENDING					
AMERICAN INTERNET	2	\$694,815.00	0.69% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD	2	\$694,815.00 \$337,000.00	0.69% 0 0.34% 0	·	NA 0
AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN PACIFIC MTG	1 1			\$0.00	
AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN PACIFIC MTG CORP APEX HOME LOANS, INC., A	1 1 1	\$337,000.00	0.34% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC MUSA FINANCIAL, LLC DBA MORTGAGES U NBKC BANK NETWORK FUNDING, LP - NMLS#2297 PARKSIDE LENDING LLC PLATINUM MORTGAGE, INC. PRIMARY CAPITAL MORTGAGE, LLC SFMC, LP DBA SERVICE FIRST MORTGAGE SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN BANK STATE FARM BANK, F.S.B. STEARNS LENDING, LLC UWHARRIE BANK V.I.P. MORTGAGE, INC. WINTEX GROUP LLC DBA FIRST LENDING ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC. AIMBANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION	MOVEMENT MORTGAGE, LLC MUSA FINANCIAL, LLC DBA MORTGAGES U NBKC BANK NETWORK FUNDING, LP - NMLS#2297 PARKSIDE LENDING LLC PLATINUM MORTGAGE, INC. PRIMARY CAPITAL MORTGAGE, LLC SFMC, LP DBA SERVICE FIRST MORTGAGE SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN BANK STATE FARM BANK, F.S.B. STEARNS LENDING, LLC UWHARRIE BANK V.I.P. MORTGAGE, INC. WINTEX GROUP LLC DBA FIRST LENDING ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC. AIMBANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION 1	MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC 1 \$177,650.00 1.94% 0 MUSA FINANCIAL, LLC DBA MORTGAGES U 1 \$196,340.51 2.14% 0 NBKC BANK 1 \$196,400.00 2.14% 0 NETWORK FUNDING, LP - NMLS#2297 1 \$218,500.00 2.38% 0 PARKSIDE LENDING LLC 1 \$161,000.00 1.76% 0 PLATINUM MORTGAGE, INC. 3 \$586,400.00 6.39% 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$204,000.00 2.22% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$188,180.00 2.05% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$200,500.00 2.19% 0 SOUTHERN BANK 1 \$225,000.00 2.45% 0 STEARNS LENDING, LLC 1 \$250,000.00 2.73% 0 UWHARRIE BANK 1 \$195,000.00 2.77% 0 WINTEX GROUP LLC DBA FIRST LENDING 1 \$254,400.00 2.77% 0 ACADEMY MORTGAGE CORPORATION 7 \$2,164,511.00 2.15% 0 ACADEMY MORTGAGE GROUP, LLC. 1 \$265,000.00	MOVEMENT MORTGAGE, LLC

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BENCHMARK MORTGAGE							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,000.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$602,800.00	0.6%	0	\$0.00		-
BENEFICIAL BANK	1	\$304,000.00	0.3%			NA	0
BOFI FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21%	0	\$0.00		
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$345,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00	NA	0
CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,200.00	0.77%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,285,760.00	2.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA	0

DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00	NA	. 0
EMBRACE HOME LOANS, INC.	1	\$344,789.46	0.34%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$390,000.00	0.39%	_			+
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00	NA	. C
FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00	NA	. С
FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00	NA	. (
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	NA	. (
FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	0	\$0.00	NA	. (
FIRST BANK & TRUST	1	\$217,600.00	0.22%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	. C
FIRST CHOICE LOAN SERVICES INC.	3	\$1,308,000.00	1.3%	0	\$0.00	NA	. C
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	0	\$0.00	NA	. (
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	. (
FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	. (
FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	0	\$0.00	NA	. (
FIRST LENDING	1	\$239,000.00	0.24%	0	\$0.00	NA	. (
FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.37%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	. (
FIRST RELIANCE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	0	\$0.00	NA	. (
FIRST TECHNOLOGY	5	\$1,623,200.00	1.62%	0	\$0.00	NA	.(
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FEDERAL CREDIT UNION				Ц			Ш
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$299,600.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$349,000.00	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00			\$0.00		Ш
GUILD MORTGAGE COMPANY	6	\$1,402,795.12			\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$391,880.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$351,500.00	0.35%	-	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,476,250.00	1.47%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$887,000.00	0.88%	0	\$0.00	NA	0

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KEARNY BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR	2	\$559,200.00	0.56%	0	\$0.00	NA	0
BANK				H			$\frac{1}{1}$
LAKEVIEW LOAN SERVICING LLC.	1	\$407,500.00	0.41%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27%	0	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$686,314.00	0.68%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,616,400.00	1.61%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION (21058)	1	\$360,000.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$400,001.00	0.4%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$240,300.00	0.24%	0	\$0.00	NA	0
NBKC BANK	5	\$1,423,950.00	1.42%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$203,200.00	0.2%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	0	\$0.00	NA	0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0	\$0.00	NA	.0
NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$222,481.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$583,303.76	0.58%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$413,693.28	0.41%	0	\$0.00	NA	.0
PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$264,000.00	0.26%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$378,308.99	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$485,000.00	0.48%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$315,381.00	0.31%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$225,392.52	0.22%		\$0.00	NA	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43%	0	\$0.00		
SAFE CREDIT UNION	1	\$236,940.90	0.24%	0	\$0.00	NA	0
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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,071,691.42	1.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%		\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$339,097.00	0.34%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$315,000.00	0.31%		\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$402,681.96	0.4%	0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	_	\$0.00	NA	_
SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$219,995.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$349,000.00	0.35%	0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$929,948.00	0.93% (\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52% (\$0.00	NA C
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	\$0.00	NA 0
	WMS SERIES LLC	1	\$396,500.00	0.42% (NA 0
Total		337	\$100,447,437.29	100%	\$0.00	0
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	\$0.00	NA 0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6% (\$0.00	NA 0
	EAST WEST BANK	1	\$220,000.00	10.38%	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$509,932.02	24.06%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17% (\$0.00	NA 0
Total		8	\$2,119,839.03	100%	\$0.00	0
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION.	1	\$168,400.00	0.13% (\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$169,125.00	0.13%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$160,308.19	0.13% (\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$153,566.00	0.12%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13% (\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$164,600.00	0.13%	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$345,900.00	0.28%	\$0.00	NA 0
	ALTERRA BANK	1	\$174,800.00	0.14% (\$0.00	NA

	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$164,420.00	0.13%	Λ	\$0.00	NA	٨
	COMPANY L.L.C.	1	\$104,420.00	0.13%	U	\$0.00	INA	
	AMERICA FIRST FEDERAL	1	\$174,000.00	0.14%	Λ	\$0.00	NA	h
	CREDIT UNION/ISAOA	1	φ174,000.00	0.1470	Ü	Ψ0.00	117	
	AMERICAN FINANCIAL							
	NETWORK, INC.	1	\$171,825.82	0.14%	0	\$0.00	NA	0
	ACALIFORNIA CORPORATION.				Ш			Ļ
	AMERICAN FINANCIAL							
	NETWORK, INC., DBA: ORION	1	\$152,000.00	0.12%	0	\$0.00	NA	. 0
	LENDING							╀
	AMERICAN FINANCIAL	1	\$170,625.00	0.14%	0	\$0.00	NA	Jo
	RESOURCES, INC.		, ,			•		╀
	AMERICAN NATIONAL BANK	1	\$153,850.00	0.12%	0	\$0.00	NA	Jo
	& TRUST		. ,		H			╀
	AMERICAN NEIGHBORHOOD		Φ1.66. 73.5 .00	0.12%		Φ0.00	37.4	
	MORTGAGE ACCEPTANCE	1	\$166,725.00	0.13%	U	\$0.00	NA	٠ĮÛ
	COMAPNY, LLC				H			╁
	AMERICAN NEIGHBORHOOD		¢155,000,00	0.1207		¢0.00	NT A	
	MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	U	\$0.00	NA	١Į٧
	AMERICAN NEIGHBORHOOD				H			t
	MORTGAGE ACCEPTANCE	3	\$483,000.00	0.38%	\cap	\$0.00	NA	
	COMPANY LLC		\$465,000.00	0.36%	U	φυ.υυ	INA	
	AMERIFIRST FINANCIAL				H			t
	CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$167,480.00	0.13%	n	\$0.00	NA	1
	AMERIS BANK	6	\$983,955.00	0.78%		\$0.00		+
	ANHEUSER-BUSCH	0	\$965,955.00	0.76%	U	\$0.00	INA	1
	EMPLOYEES' CREDIT UNION	1 1	\$159,900.00	0.13%	Λ	\$0.00	NA	ار
	AND ITS DIVISION	1	\$139,900.00	0.13 /0	U	φυ.υυ	11/	٦
	ANSTAFF BANK, A STATE							t
	BANK	1	\$163,745.42	0.13%	0	\$0.00	NA	r C
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	n	\$0.00	NA	1
	ARK-LA-TEX FINANCIAL	1	\$100,000.00	0.1370	U	ψ0.00	117	Ť
	SERVICES, LLC DBA	1	\$159,600.00	0.13%	O	\$0.00	NA	ر ا
	BENCHMARK MORTGAGE, A	1	Ψ137,000.00	0.1370		Ψ0.00	1 17	ľ
	ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00	NA	$\frac{1}{c}$
	ASSOCIATED BANK							T
	NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00	NA	. (
	ASSURANCE FINANCIAL				H			t
	GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE				Ħ			t
	GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00	NA	. (
	AXIA FINANCIAL, LLC, A				Ħ			t
	LIMITED LIABILITY	2	\$320,750.00	0.26%	0	\$0.00	NA	lc
	COMPANY		Ψ320,130.00	0.20 /0		Ψ0.00	117	ľ
	BANER BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	$\frac{1}{2}$
L	D: 11 (D: 11 111	1	Ψ150,750.00	0.12/0	J	ψυ.υυ	1 1/1	٠,

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BANK FORWARD	1	\$162,000.00	0.13%	0 \$0.0	0 NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0 \$0.0	0 NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,200.00	0.38%	0 \$0.0	0 NA	0
BANK OF WASHINGTON	1	\$163,350.00	0.13%	0 \$0.0	0 NA	0
BANK SNB	1	\$161,200.00	0.13%	0 \$0.0	0 NA	0
BANKIOWA	1	\$170,000.00	0.14%	0 \$0.0	0 NA	0
BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0 \$0.0	0 NA	0
BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0 \$0.0	0 NA	0
BAY EQUITY LLC	2	\$337,600.00	0.27%	0 \$0.0	0 NA	0
BELL BANK	4	\$631,650.00	0.5%	0 \$0.0	0 NA	0
BENCHMARK BANK	2	\$327,600.00	0.26%			_
BETTER BANKS	1	\$156,750.00	0.12%			_
BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%	0 \$0.0	0 NA	C
BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0 \$0.0	0 NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	0 \$0.0	0 NA	, (
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0 \$0.0	0 NA	, C
BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0 \$0.0	0 NA	r C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0 \$0.0	0 NA	r C
BREMER BANK, NA	4	\$612,400.00	0.49%	0 \$0.0	0 NA	(
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0 \$0.0	0 NA	, C
BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0 \$0.0	0 NA	۲ (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0 \$0.0	0 NA	r C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0 \$0.0	0 NA	r C
CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0 \$0.0	0 NA	, C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0 \$0.0	0 NA	, (
CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0 \$0.0	0 NA	' (
CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0 \$0.0	0 NA	(
CBC NATIONAL BANK	3	\$479,300.00	0.38%	0 \$0.0		_

CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$500,000.00	0.4%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,388.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00	NA	0
CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	<u>، 0</u>
CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,750.00	0.14%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0
DATE MORTGAGE INC.,	1	\$165,000.00	0.13%		\$0.00	NA	1
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DELMAR FINANCIAL COMPANY						
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0 \$0.00	0 NA	70
DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0 \$0.00	0 NA	7 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	0 NA	v 0
DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0 \$0.0	0 NA	v 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0 \$0.0	0 NA	v 0
DHI MORTGAGE COMPANY, LTD.	11	\$1,826,716.00	1.45%	0 \$0.0	0 NA	v 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0 \$0.0	0 NA	v 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0 \$0.00	0 NA	0
DSLD MORTGAGE, LLC	1	\$166,815.00	0.13%	0 \$0.00	0 NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00	0 NA	70
EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0 \$0.00	0 NA	70
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	0 NA	0
EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0 \$0.00	0 NA	0
ENTEGRA BANK	1	\$160,000.00	0.13%	0 \$0.00	0 NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0 \$0.00	0 NA	70
ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0 \$0.00	0 NA	v 0
EQUITY RESOURCES OF OHIO, INC.	1	\$169,100.00	0.13%	0 \$0.00	0 NA	7 0
EQUITY RESOURCES, INC.	1	\$154,300.00	0.12%	0 \$0.00	0 NA	v 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0 \$0.00	0 NA	v 0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0 \$0.00	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0 \$0.00	0 NA	7 0
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0 \$0.00	0 NA	0
FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0 \$0.00	0 NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0 \$0.00	0 NA	0
FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0 \$0.00	0 NA	0
FIDELITY BANK	1	\$152,000.00	0.12%			\neg

FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12%	0 \$0.00) NA	4 0
FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37%	0 \$0.00) NA	١0
FIRST BANK & TRUST	1	\$165,300.00	0.13%		1	
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09				
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12%	0 \$0.00) NA	A 0
FIRST CHOICE LOAN SERVICES INC.	2	\$333,214.00	0.26%	0 \$0.00) NA	Y 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00) NA	Y 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	0 \$0.00) NA	A O
FIRST COMMUNITY MORTGAGE, INC.	3	\$500,500.00	0.4%	0 \$0.00) NA	A O
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14%	0 \$0.00) NA	A O
FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14%	0 \$0.00) NA	A O
FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12%	0 \$0.00) NA	4 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12%	0 \$0.00) NA	A 0
FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13%	0 \$0.00) NA	A O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	0 \$0.00) NA	A O
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12%	0 \$0.00) NA	A O
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0 \$0.00) NA	4 0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0 \$0.00) NA	4 0
FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	0 \$0.00) NA	4 0
FIRST JERSEY CU	1	\$159,000.00	0.13%	0 \$0.00) NA	\ 0
FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	0 \$0.00) NA	4 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,550.00	0.38%	0 \$0.00) NA	A O
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	0 \$0.00) NA	A O
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13%	0 \$0.00) NA	A O
	14	\$2,217,675.00	1.76%	0 \$0.00) NA	١0

FIRST NATIONAL BANK OF OMAHA							
FIRST NIAGARA BANK, N.A.	2	\$345,000.00	0.27%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00	NA	(
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00	NA	, C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00	NA	. (
FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00	NA	(
FIRSTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00	NA	rC
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	r C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	r C
FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	C
FOREST AREA FCU	1	\$165,000.00	0.13%	0	\$0.00	NA	(
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	' C
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	' C
GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00	NA	, C
GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00	NA	(
GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00	NA	(
GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00	NA	(
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	(
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00	NA	, (
GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT	1	\$152,000.00	0.12%	0	\$0.00	NA	. (
UNION		. ,		\vdash	·		╁
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	(
GTL INVESTMENTS, INC.	2	\$324,650.00	0.26%	0	\$0.00	NA	(
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00	NA	. (
GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%		\$0.00	NA	+
	2	\$324,750.00	0.26%	+	\$0.00	NA	+

GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$973,350.00	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%		\$0.00		
HOMEWISE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$471,420.00	0.37%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%		\$0.00		
IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%		\$0.00		
IMPAC MORTGAGE CORP.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00	NA	_
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%		\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	3	\$484,250.00	0.39%	0	\$0.00	NA	0

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INTERNATIONAL CITY MORTGAGE, INC.					
INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$333,900.00	0.27%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0 \$0.00	NA
KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.12%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0 \$0.00	NA
LEADER MORTGAGE	1	\$152,000.00	0.12%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13%	0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0 \$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0 \$0.00	NA
MARINE BANK	1	\$174,016.00	0.14%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA
METRO CREDIT UNION	2	\$320,000.00	0.25%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$316,500.00	0.25%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$641,643.00	0.51%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00			
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	·	1
MIDLAND STATES BANK	1	\$154,766.55	0.12%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0 \$0.00	NA

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MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$159,920.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$159,600.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,800.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$468,250.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$163,000.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00	NA	0
NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	1	\$170,550.00	0.14%	0	\$0.00	NA	0
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ANCIAL, LIMITED	1	\$164,350.00	0.13%	0 \$0.0	00 NA	0
ΓΥ	5	\$818,000.00	0.65%	0 \$0.0	00 NA	0
NK	1	\$160,000.00	0.13%	0 \$0.0	00 NA	0
NION	1					-
CIAL	1	\$165,300.00				
SERVICES,	1	\$154,850.00	0.12%	0 \$0.0	00 NA	0
	1	\$170,000.00	0.14%	0 \$0.0	00 NA	0
ANSAS	1	\$160,550.00			00 NA	0
JITY	1	\$156,750.00	0.12%	0 \$0.0	00 NA	0
JITY, INC	4	\$636,183.00	0.51%	0 \$0.0	00 NA	0
JITY, INC.	1	\$171,200.00	0.14%	0 \$0.0	00 NA	0
NK	2	\$314,250.00	0.25%	0 \$0.0	00 NA	0
ERAL	1	\$153,600.00	0.12%	0 \$0.0	00 NA	0
DING, LLC	1	\$175,000.00	0.14%	0 \$0.0	00 NA	0
ANK	2	\$338,533.00	0.27%	0 \$0.0	00 NA	0
IORTGAGE	4	\$652,250.00	0.52%	0 \$0.0	00 NA	0
AGE, INC.	5	\$814,180.00	0.65%	0 \$0.0	00 NA	0
GAGE,	1	\$168,200.00	0.13%	0 \$0.0	00 NA	0
ERAL	1	\$151,320.00	0.12%	0 \$0.0	00 NA	0
NEBRASKA ATION	1	\$155,200.00				Н
ITY BANK	1	\$160,000.00	0.13%	0 \$0.0	00 NA	0
	2	\$333,000.00	0.26%	0 \$0.0	00 NA	0
ΓIAL	1	\$156,170.00	0.12%	0 \$0.0	00 NA	0
GAGE	1	\$160,000.00	0.13%	0 \$0.0	00 NA	0
	11	\$1,776,843.00	1.41%	0 \$0.0	00 NA	0
& TRUST	1	\$166,500.00	0.13%	0 \$0.0	00 NA	0
GS BANK,	2	\$323,750.00	0.26%	0 \$0.0	00 NA	0
LLC	12	\$1,944,080.00	1.55%	0 \$0.0	00 NA	0
	4	\$655,925.00	0.52%	0 \$0.0	00 NA	0
	ANCIAL, LIMITED TY NK NION CIAL SERVICES, ANSAS JITY JITY, INC JITY, INC NK ERAL DING, LLC ANK TORTGAGE AGE, INC. TGAGE, ERAL JEBRASKA ATION TTY BANK FIAL GAGE & TRUST GS BANK,	ANCIAL, LIMITED TY 5 NK NK NION 1 CIAL CIAL CIAL CIANSAS 1 JITY JITY JITY, INC NK 2 ERAL DING, LLC INK 2 CORTGAGE AGE, INC. TGAGE, THERAL JEBRASKA ATION TY BANK 1 JEBRASKA TION TY BANK 1 JEBRASKA TION TY BANK 1 JEBRASKA TION TY BANK 1 TY BANK 1	ANCIAL, LIMITED TY S \$818,000.00 NK S 1 \$160,000.00 NION I \$160,000.00 NION I \$165,300.00 EAL SERVICES, I \$154,850.00 TANSAS I \$160,550.00 JITY I \$156,750.00 JITY, INC I \$171,200.00 NK Z \$314,250.00 ERAL I \$153,600.00 ERAL I \$153,600.00 ERAL I \$153,600.00 ERAL I \$153,600.00 ERAL I \$151,320.00 ERAL I \$155,200.00 ERAL I \$155,200.00 ERAL I \$156,170.00 ERAL I \$157,6843.00 ERAL I \$157,6843.00 ERAL I \$1576,843.00 ERAL I \$1576,843.00 ERAL I \$1576,843.00 ERAL I \$1576,843.00 ERAL I \$15776,843.00 ERAL I \$17776,843.00 ERAL I \$17776,843.00 ERAL I \$17776,843.00 ERAL I \$17776,843.00	ANCIAL, LIMITED TY S \$818,000.00 0.65% NK 1 \$160,000.00 0.13% NION 1 \$160,000.00 0.13% NION 1 \$165,300.00 0.13% SERVICES, 1 \$154,850.00 0.12% 1 \$170,000.00 0.14% NANSAS 1 \$160,550.00 0.12% ITY 1 \$156,750.00 0.12% ITY, INC 4 \$636,183.00 0.51% ITY, INC 1 \$171,200.00 0.14% NK 2 \$314,250.00 0.25% ERAL 1 \$153,600.00 0.12% INK 2 \$338,533.00 0.27% INK INC	ANCIAL, LIMITED 1 \$164,350.00 0.13% 0 \$0. YY 5 \$818,000.00 0.65% 0 \$0. NK 1 \$160,000.00 0.13% 0 \$0. NION 1 \$160,000.00 0.13% 0 \$0. TAL 1 \$165,300.00 0.13% 0 \$0. SERVICES, 1 \$154,850.00 0.12% 0 \$0. ANSAS 1 \$160,550.00 0.13% 0 \$0. JITY 1 \$156,750.00 0.12% 0 \$0. JITY, INC 4 \$636,183.00 0.51% 0 \$0. JITY, INC 1 \$171,200.00 0.14% 0 \$0. NK 2 \$314,250.00 0.25% 0 \$0. DING, LLC 1 \$175,000.00 0.14% 0 \$0. ANK 2 \$338,533.00 0.27% 0 \$0. GARGE, INC. 5 \$814,180.00 0.65% 0 \$0. GAGE, INC. 5 \$814,180.00 0.12% 0 \$0. GAGE, INC. 5 \$814,180.00 0.12% 0 \$0. TALL 1 \$151,320.00 0.12% 0 \$0. TALL 1 \$151,320.00 0.12% 0 \$0. TALL 1 \$155,200.00 0.12% 0 \$0. TALL 1 \$155,200.00 0.12% 0 \$0. TALL 1 \$155,200.00 0.12% 0 \$0. TALL 1 \$151,320.00 0.12% 0 \$0. TALL 1 \$155,200.00 0.12% 0 \$0. TALL 1 \$156,170.00 0.13% 0 \$0. TALL 1 \$156,170.00 0.13% 0 \$0. TALL 1 \$156,170.00 0.13% 0 \$0. TALL 1 \$156,170.00 0.12% 0 \$0. TALL 1 \$156,170.00 0.12% 0 \$0. TALL 1 \$156,170.00 0.12% 0 \$0. TALL 1 \$156,170.00 0.13% 0 \$0. TALL 1 \$156,500.00 0.13% 0 \$0. TALL 1 \$156,500.00 0.13% 0 \$0.	ANCIAL, LIMITED 1 \$164,350.00 0.13% 0 \$0.00 NA NK

REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$168,000.00	0.13%	0 \$0.00	NA 0
RMK FINANCIAL CORP.	1	\$172,975.00	0.14%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA 0
ROUNDBANK	2	\$338,000.00	0.27%	0 \$0.00	NA 0
ROYAL BANK	1	\$153,000.00	0.12%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$326,750.00	0.26%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$175,000.00	0.14%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$169,000.00	0.13%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	0 \$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$324,000.00	0.26%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$323,100.00	0.26%	0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$167,000.00	0.13%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,120,750.00	1.69%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$152,000.00	0.12%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$151,200.00	0.12%	0 \$0.00	NA 0
SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0 \$0.00	NA 0
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STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	20	\$3,183,640.82	2.53%	0 \$0.00	NA	0
STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0 \$0.00	NA	0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0 \$0.00	NA	0
SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$331,025.00	0.26%	0 \$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	1	\$171,000.00	0.14%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0 \$0.00	NA	0
SYNERGY ONE LENDING	1	\$175,000.00	0.14%		NA	0
TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0 \$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0 \$0.00	NA	0
THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0 \$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0 \$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0 \$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,000.00	0.13%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,125.00	0.5%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0 \$0.00	NA	0

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	TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	7 (
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00	NA	7 (
	UNITED BANK, INC.	1	\$166,915.00	0.13%	0	\$0.00	NA	١ (
	UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	١ (
	UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00	NA	١ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00	NA	۲ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA	۲ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00	NA	١ (
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA	٠ (
	UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	0	\$0.00	NA	۱ (
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	0	\$0.00	NA	۱ (
	UW CREDIT UNION	2	\$327,000.00	0.26%	0	\$0.00	NA	١
	V.I.P. MORTGAGE, INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	١
	VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	0	\$0.00	NA	١
	VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	0	\$0.00	NA	١
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA	1
	WALLICK & VOLK INC	1	\$160,800.00	0.13%	0	\$0.00	NA	7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	١.
	WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA	1
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	١
	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	١.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	0	\$0.00	NA	1
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	0	\$0.00	NA	7
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	١.
	WOLVERINE BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	V
Total		774	\$125,749,285.68	100%	0	\$0.00		_
					Ц			_
3138WH5B4	0POINTLOAN.COM	1	\$487,500.00	0.19%	r	\$0.00	NA	
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	-	\$0.00	NA	
		1	\$352,273.00	0.14%	0	\$0.00	NA	

CORP	EX FUNDING ORATION , A FORNIA CORPORATION							
ABBE LOAN	VILLE BUILDING &	1	\$297,700.00	0.12%	0	\$0.00	NA	0
	GTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
ACAD	EMY MORTGAGE ORATION	1	\$299,527.87					
	IA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ADVA	NCE MORTGAGE & STMENT COMPANY, LLC	1	\$236,000.00					
	IATED BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0
ALLIA	ANT CREDIT UNION	1	\$276,720.00		_			_
AMER	ICA FIRST FEDERAL IT UNION/ISAOA	1	\$343,458.62					
	CICAN FINANCIAL ORK, INC., DBA: ORION ING	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	ICAN FINANCIAL URCES, INC.	1	\$277,879.00	0.11%	0	\$0.00	NA	0
AMER CAPIT	ICAN HOUSING FAL, LLC D.B.A. CRM ING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00	NA	0
AMER	ICAN INTERNET GAGE, INC.	1	\$328,033.00	0.13%	0	\$0.00	NA	0
AMER CORP	ICAN PACIFIC MTG	6	\$1,922,400.00	0.77%	0	\$0.00	NA	0
AMER F.S.B.	ICAN SAVINGS BANK,	1	\$386,400.00	0.15%	0	\$0.00	NA	0
AMER	ICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00	NA	0
	IFIRST FINANCIAL ORATION	2	\$551,840.00	0.22%	0	\$0.00	NA	0
AMER	IFIRST FINANCIAL, INC.	3	\$944,661.27	0.38%	0	\$0.00	NA	0
ANGE LLC	L OAK HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SERV	LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00	NA	0
SERV	LA-TEX FINANCIAL ICES, LLC DBA HMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00	NA	0
ASSEM UNIO	MBLIES OF GOD CREDIT N	1	\$280,750.00	0.11%	0	\$0.00	NA	0
	CIATED BANK ONAL ASSOCIATION	1	\$278,900.00	0.11%	0	\$0.00	NA	0
	RANCE FINANCIAL P, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00	NA	0
		2	\$609,681.00	0.24%	0	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP, LLC							
AVIDIA BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$315,000.00	0.13%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%		\$0.00		
BANK OF COLORADO	1	\$237,633.56	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$898,425.00	0.36%	_	\$0.00		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$830,093.50	0.33%	O	\$0.00		
BANNER BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$934,809.34	0.37%	_	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,424,000.00	0.97%	0	\$0.00	NA	7 0
BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA	7 0
BELL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	7 0
BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	7 0
BERKSHIRE BANK	1	\$304,900.00	0.12%	0	\$0.00	NA	7 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$663,819.39	0.27%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	O	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	0	\$0.00	NA	v 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	O	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	16	\$5,355,435.93	2.14%	0	\$0.00	NA	0

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FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17%			1
CARTUS HOME LOANS	2	\$573,452.41	0.23%	1		+
CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	0 \$0.00		_
CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%	\$0.00	NA	. (
CBC NATIONAL BANK	1	\$371,427.24	0.15%	\$0.00	NA	(
CENDERA FUNDING, INC.	1	\$237,650.00	0.09%	\$0.00		_
CENTENNIAL BANK, A CORPORATION	1	\$311,500.00	0.12%	\$0.00	NA	. (
CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	\$0.00	NA	(
CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	\$0.00	NA	, C
CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	\$0.00	NA	, (
CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	\$0.00	NA	. (
CHEAHA BANK	1	\$235,612.08	0.09%	\$0.00	NA	١ (
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,080,855.00	0.83%	\$0.00	NA	۲ (
CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	\$0.00	NA	. (
CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$945,638.27	0.38%	\$0.00	NA	. (
CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	. (
CITY BANK MORTGAGE	1	\$310,021.93	0.12%	\$0.00	NA	(
CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	\$0.00	NA	۱ (
COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	\$0.00	NA	. (
COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	\$0.00	NA	۲ (
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	\$0.00	NA	. (
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	\$0.00	NA	
	2	\$542,400.00	0.22%	\$0.00	NA	

COMMONWEALTH BANK & TRUST COMPANY							
COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	4	\$1,082,696.00	0.43%	0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC.	3	\$954,800.00	0.38%	0	\$0.00	NA	.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,300.00	0.13%	0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,920.00	0.14%	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	0	\$0.00	NA	. 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	0	\$0.00	NA	. 0
DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$865,975.00	0.35%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	0	\$0.00	NA	.0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%		\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00	NA	.0
	1	\$402,606.00	0.16%	0	\$0.00	NA	0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0 \$0.00	NA	0
F&A FEDERAL CREDTI UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0 \$0.00	NA	۰ 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$556,000.00	0.22%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$382,500.00	0.15%	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0 \$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0 \$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$277,600.00					П
FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0	\$0.00	NA	. 0
FULTON BANK, N.A.	1	\$352,800.00	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	. 0
GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00	NA	. 0
GOOGAIN INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,910.00	0.1%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00	NA	. 0
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	.0
HOME BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	. 0
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00	NA	.0
HOME STATE BANK, N.A.	2	\$510,500.00	0.2%	0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,984,842.00	2.39%	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	. , ,			·		
HOMEOWNERS FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA	.0

GROUP USA, LLC AN ARIZONA LIMITED LIABI						
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0 \$0	.00 NA	A 0
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0 \$0	.00 NA	A 0
HORIZON BANK, N.A.	1	\$279,200.00	0.11%	0 \$0	.00 NA	A 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0	.00 NA	A 0
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0 \$0	.00 NA	A 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0 \$0	.00 NA	A O
IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0 \$0	.00 NA	A 0
INDEPENDENT BANK	1	\$251,988.00	0.1%	0 \$0	.00 NA	A 0
INLANTA MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0	.00 NA	A 0
INTERFIRST MORTGAGE COMPANY.	1	\$413,348.45	0.17%		.00 NA	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0 \$0	.00 NA	A 0
INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0 \$0	.00 NA	A 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,150.00	0.11%	0 \$0	.00 NA	A 0
INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0 \$0	.00 NA	A 0
INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0 \$0	.00 NA	A O
IOWA STATE BANK	1	\$290,700.00	0.12%	0 \$0	.00 NA	A 0
JMAC LENDING, INC.	2	\$596,550.00	0.24%	0 \$0	.00 NA	A 0
KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0 \$0	.00 NA	A 0
KS STATEBANK	1	\$200,000.00	0.08%	0 \$0	.00 NA	A 0
LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0 \$0	.00 NA	A 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0 \$0	.00 NA	A 0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0 \$0	.00 NA	A 0
LEADER BANK N.A.	7	\$2,426,433.13	0.97%	0 \$0	.00 NA	A 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0 \$0	.00 NA	A 0
LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0 \$0	.00 NA	10
LOANSTAR HOME LENDING	1	\$417,000.00	0.17%		.00 NA	_
LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%		.00 NA	
				•	-	_

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	S ALAMOS NATIONAL NK	1	\$356,000.00	0.14%	0 \$0.00	NA	0
M/I	FINANCIAL, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0
MA	RINE BANK	1	\$249,345.00	0.1%	0 \$0.00	NA	0
MC	RKETPLACE HOME ORTGAGE, LLC, A LIMITED ABILITY COMPANY	1	\$230,652.08	0.09%	\$0.00	NA	0
MA	ARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	SON-MCDUFFIE ORTGAGE CORPORATION	2	\$663,000.00	0.26%	\$0.00	NA	0
co	LEAN MORTGAGE RPORATION A VIRGINIA RPORATION	1	\$504,000.00	0.2%	\$0.00	NA	0
ME	GASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0 \$0.00	NA	0
	MBER ONE FEDERAL EDIT UNION	1	\$285,179.25	0.11%	\$0.00	NA	0
	MBERS MORTGAGE MPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0
	RCHANTS BANK, TIONAL ASSOCIATION	4	\$996,020.78	0.4%	\$0.00	NA	0
	RIWEST MORTGAGE MPANY, LLC	1	\$400,000.00	0.16%	\$0.00	NA	0
co	RRIMACK MORTGAGE MPANY LLC A LIMITED ABILITY	2	\$551,400.00	0.22%	\$0.00	NA	0
	CHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0
MII INC	D AMERICA MORTGAGE, C.	5	\$1,298,050.00	0.52%	\$0.00	NA	0
	D-ISLAND MORTGAGE RP.	1	\$230,000.00	0.09%	\$0.00	NA	0
MI	DLAND STATES BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0
	DWEST HERITAGE BANK, A DERAL SA	1	\$417,000.00	0.17%	\$0.00	NA	0
	DWEST MORTGAGE SOCIATES CORP	1	\$231,555.01	0.09%	\$0.00	NA	0
MI	NNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0 \$0.00	NA	0
	SSION FEDERAL CREDIT ION	1	\$280,000.00	0.11%	0 \$0.00	NA	0
MC	NSON SAVINGS BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	0
MC	ORIA DEVELOPMENT, INC.	2	\$592,250.00	0.24%	0 \$0.00	NA	0
GR	ORTGAGE INVESTORS OUP	4	\$1,047,254.99	0.42%	\$0.00	NA	0
	ORTGAGE MANAGEMENT NSULTANTS, INC.	2	\$901,300.00	0.36%	\$0.00	NA	0
MC	RTGAGENETWORK	9	\$3,046,500.00	1.22%	0 \$0.00	NA	0
MC INC	UNTAIN WEST FINANCIAL,	1	\$220,500.00	0.09%	\$0.00	NA	0

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MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$380,500.00	0.15%	0 \$0.00	
NATIONS DIRECT MORTGAGE,	2	\$537,281.00	0.21%	0 \$0.00	NA 0
LLC DBA MOTIVE LENDING		φυυ1,201.00	0.2170	\$0.00	, INA
NATIONS LENDING	2	\$699,750.00	0.28%	0 \$0.00	NA 0
CORPORATION		·			
NBKC BANK	10	\$3,032,350.00			†
NETWORK FUNDING, LP	2	\$662,000.00			1
NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%		
NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	0 \$0.00	NA 0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,357.96	0.17%	0 \$0.00	NA 0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$399,200.00	0.16%	0 \$0.00	NA 0
NMSI, INC. , A CALIFORNIA	1	φ <i>39</i> 9,200.00			, INA
CORPORATION.	1	\$249,000.00	0.1%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$375,000.00			
NUMERICA CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE,	1				
INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0
OLD SECOND NATIONAL		ф 22.1 000 00	0.00%	φ	
BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$580,000.00	0.23%	0 \$0.00	NA 0
ON Q FINANCIAL,INC	1	\$556,215.19	0.22%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$318,750.00	0.13%	0 \$0.00	NA 0
LLC, A CALIFORNIA LIMITED					
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$266,000.00	0.11%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$352,000.00	0.14%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$331,521.65	0.13%	0 \$0.00	NA 0
MORTGAGE GROUP		7001,021.00	3.12 70	Ψ0.00	1,11,0
PAVIA FINANCIAL SERVICES,		φ 53 6 5 00 00	0.21~	0 0000	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
INC. DBA EQUIFUND		\$526,500.00	0.21%	0 \$0.00	NA 0
MORTGAGE DENNISVI VANIA FOLUTV					
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$416,000.00	0.17%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	2	\$659,500.00	0.26%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$1,100,000.00			†
PEOPLES HOME EQUITY, INC.	2	\$633,000.00	0.25%		†
 		\$555,000.00	0.20 /0	Ψ0.00	11210

PLANET HOME LENDING, I	LLC 2	\$738,000.00	0.29%	0 \$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION	AGE 1	\$386,500.00	0.15%	0 \$0.00	NA	0
PLATINUM MORTGAGE, IN	IC. 3	\$902,421.00	0.36%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	, 2	\$759,000.00	0.3%	0 \$0.00	NA	0
POCA VALLEY BANK INC.	THE 1	\$291,579.28	0.12%	0 \$0.00	NA	0
PORT WASHINGTON STATE	E 1	\$200,000.00				
PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	0 \$0.00	NA	0
PREMIER AMERICA CREDI UNION	Т 1	\$283,900.00	0.11%	0 \$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$665,500.00	0.27%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19%	0 \$0.00	NA	0
PRIORITY HOME MORTGA L.P.	GE, 1	\$394,557.00	0.16%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	0 \$0.00	NA	0
PROVIDENT CREDIT UNIO	N 2	\$699,000.00	0.28%	0 \$0.00	NA	0
PROVIDENT SAVINGS BAN	IK, 5	\$1,502,000.00	0.6%	0 \$0.00	NA	۸
FSB	3	\$1,302,000.00	0.0%	50.00	INA	٢
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$255,000.00	0.1%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$296,885.00	0.12%	0 \$0.00	NA	0
PRUDLER FUNDING	1	\$271,581.21	0.11%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	0 \$0.00	NA	0
R P FUNDING INC.	1	\$281,000.00	0.11%	0 \$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	0 \$0.00	NA	0
RANDOLPH SAVINGS BAN	K 1	\$382,600.00	0.15%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0
RENASANT BANK	6	\$1,556,827.79	0.62%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE LLC	, 1	\$244,200.00	0.1%	0 \$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	, 2	\$707,500.00	0.28%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$295,500.00	0.12%	0 \$0.00	NA	0
ROLLSTONE BANK & TRUS	ST 1	\$283,000.00	0.11%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$315,000.00				
ROYAL CREDIT UNION	2	\$486,096.33	0.19%	0 \$0.00	NA	0
	2	\$633,500.00			1	1

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ROY COR	AL PACIFIC FUNDING P							
RPM	MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE, INC.	2	\$602,100.00			\$0.00		_
COM	FF MORTGAGE IPANY, INC. D/B/A RUOFF IE MORTGAGE	3	\$985,600.00			\$0.00		
SAB UNI	INE FEDERAL CREDIT ON	1	\$245,000.00	0.1%	0	\$0.00	NA	0
SAF	E CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	EM FIVE MORTGAGE IPANY, LLC	1	\$359,910.00	0.14%	0	\$0.00	NA	0
SAN	TANDER BANK, N.A.	4	\$1,250,052.06	0.5%	0	\$0.00	NA	0
	K VALLEY BANK & ST COMPANY	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	OOLSFIRST FEDERAL DIT UNION	2	\$715,639.12	0.29%	0	\$0.00	NA	0
	URITY SERVICE FEDERAL DIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	URITY STATE BANK OF GUS FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	URITYNATIONAL RTGAGE COMPANY	4	\$1,293,700.00	0.52%	0	\$0.00	NA	0
SEN	TE MORTGAGE, INC.	2	\$600,405.00	0.24%	0	\$0.00	NA	0
SHE	A MORTGAGE INC.	3	\$1,033,380.00	0.41%	0	\$0.00	NA	0
	RA PACIFIC MORTGAGE IPANY, INC.	14	\$6,229,814.85	2.49%	0	\$0.00	NA	0
	NATURE MORTGAGE PORATION (27148)	1	\$416,343.73	0.17%	0	\$0.00	NA	0
SIM	MONS BANK	1	\$222,748.89	0.09%		\$0.00		0
	LINE FINANCIAL CORP.	3	\$1,055,710.24	0.42%		\$0.00		_
	THSIDE BANK	1	\$200,000.00		_			_
	E CREDIT UNION	1	\$416,500.00		H	\$0.00		+
	IARY'S BANK	1	\$221,000.00			\$0.00		_
	NDARD MORTGAGE CORP	1	\$384,000.00			\$0.00		_
	ΓΕ FARM BANK, F.S.B.	5	\$1,265,385.22	0.51%	-	\$0.00		+
	ARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0	\$0.00	NA	0
PAR	CESS MORTGAGE TNERS INC.A MICHIGAN PORATION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
SUM	MIT CREDIT UNION	3	\$951,600.00	0.38%	0	\$0.00	NA	C
	C MORTGAGE PORATION	4	\$1,184,275.00	0.47%	0	\$0.00	NA	C
Т. J.	FINANCIAL, INC.	2	\$641,500.00	0.26%	0	\$0.00	NA	(
TAL	MER BANK AND TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	(
	CAPE COD FIVE CENTS INGS	1	\$368,000.00	0.15%	0	\$0.00	NA	C

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	. (
THE MONEY SOUORCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,500.00	0.16%	0	\$0.00	NA	. (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$694,000.00	0.28%	0	\$0.00	NA	١ (
THE WASHINGTON TRUST COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	١ (
THINK MUTUAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA	١
TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12%	0	\$0.00	NA	١
TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12%	0	\$0.00	NA	١
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$285,950.00	0.11%	0	\$0.00	NA	¥.
TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15%	0	\$0.00	NA	
TROJAN HOME LOANS, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	L
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15%	0	\$0.00	NA	l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35%	0	\$0.00	NA	L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82%	0	\$0.00	NA	1
UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28%	0	\$0.00	NA	L
UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	1	\$393,500.00	0.16%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO.	1	\$261,900.00	0.1%	0	\$0.00	NA	
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UNION	1	\$503,000.00	0.2%	\$0.00	NA	0
	1	\$265,650.00	0.11%	\$0.00	NA	O
	4	\$1.053.500.00	0.42% (\$0.00	NA	0
t e e e e e e e e e e e e e e e e e e e	1					_
	2					_
	1	\$352,000.00				
NDING, LLC	1	\$304,983.00	0.12% (\$0.00	NA	0
	4	\$1,185,244.90				
REDIT UNION, INC.	1	\$285,600.00	0.11% (\$0.00	NA	0
GROUP, INC. DBA	3	\$945,494.69	0.38%	\$0.00	NA	0
VOLK, INC.	1	\$340,000.00	0.14%	\$0.00	NA	0
	1	\$242,000.00	0.1%	\$0.00	NA	0
	1	\$326,685.06	0.13%	\$0.00	NA	0
MORTGAGE, INC	1	\$416,343.73	0.17% (\$0.00	NA	0
STATE BANK	1	\$200,000.00	0.08% (\$0.00	NA	0
	1	\$537,171.65	0.21%	\$0.00	NA	0
INANCIAL	1	\$221,000.00	0.09%	\$0.00	NA	0
GO BANK, N.A.	1	\$249,907.38	0.1% (\$0.00	NA	0
NTRAL CREDIT	1	\$380,150.00			NA	0
	1	\$355,000.00	0.14%	\$0.00	NA	0
N CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	0
CREDIT UNION	1	\$242,300.00	0.1%	\$0.00	NA	0
	1	\$391,422.50	0.16%	\$0.00	NA	0
	2	\$674,500.00	0.27%	\$0.00	NA	0
	1	\$352,432.21	0.14%	\$0.00	NA	0
BARRINGTON	2	\$441,569.09	0.18%	\$0.00	NA	0
LLC,	1	\$400,000.00	0.16%	\$0.00	NA	C
·	1	\$235,652.32	0.09% (Ī
	UNION IUNITY FEDERAL ON UNION IIONAL BANK FUNDING LLC TEST CREDIT NDING, LLC REDIT UNION, INC. ESTATE GROUP, INC. DBA TGAGE VOLK, INC. ON STATE CREDIT UNION NOFIRST CORPORATION MORTGAGE, INC STATE BANK AGE ON FINANCIAL ON ONTRAL CREDIT TMORTGAGE REALTY N CREDIT UNION ORTGAGE REALTY N CREDIT UNION ORTGAGE S, INC. E CORPORATION ACTIVE OUP LLC DBA ING MORTGAGE, A IS BARRINGTON TRUST C LLC, GAGE, A	MUNITY FEDERAL ON UNION HIONAL BANK FUNDING LLC EST CREDIT NDING, LLC NDING, LLC REDIT UNION, INC. ESTATE GROUP, INC. DBA GAGE VOLK, INC. ON STATE CREDIT UNION NORTGAGE, INC STATE BANK AGE ON TON TON TON TON TON TON TON	Separation Sep	Section	Sunting Sunt	MUNITY FEDERAL 1

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	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$643,000.00	0.26%	0	\$0.00	NA	. (
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00	NA	,
Total	e na vanaere	781	\$250,206,091.98	100%		\$0.00	1111	Ī
lotai		701	Ψ220,200,071.70	100 /6	Ť	ψ0.00		1
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00	NA	_
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00	NA	_
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00	NA	L
	ADVISA MORTGAGE SERVICES, LTD.	1	\$310,802.00	0.12%	0	\$0.00	NA	L
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	L
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,350.00	0.15%	0	\$0.00	NA	L
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	Ł
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	L
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	L
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,800.00	0.14%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	0	\$0.00	NA	
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$364,620.00	0.15%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$681,000.00	0.27%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00	NA	
		1	\$257,140.62	0.1%	0	\$0.00	NA	

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1	\$280,000.00	0.11%	0 \$0.00	NA
1	\$253,259.46	0.1%	0 \$0.00	NA
8	\$2,550,300.00	1.02%	0 \$0.00	NA
5	\$1,933,436.72	0.77%	0 \$0.00	NA
2	\$877,100.00	0.35%	0 \$0.00	NA
1	\$289,000.00		·	
1	\$240,900.00	0.1%	0 \$0.00	NA
1	\$221,800.00			NA
9	\$2,813,687.82			
2	\$566,400.00		·	NA
38	\$14,173,873.65	5.66%	0 \$0.00	NA
2	\$630,400.00	0.25%	0 \$0.00	NA
2	\$638,000.00			
1	\$286,500.00	0.11%	0 \$0.00	NA
1	\$288,000.00	0.12%	0 \$0.00	NA
3	\$916,800.00	0.37%	0 \$0.00	NA
4	\$1,133,900.00		,	
1	\$416,000.00	0.17%	0 \$0.00	NA
2	\$655,712.00		·	
1	\$243,000.00	0.1%	0 \$0.00	NA
1	\$215,500.00	0.09%	0 \$0.00	NA
1	\$285,000.00	0.11%	0 \$0.00	NA
1	\$313,006.62			NA
1	\$238,689.85	0.1%	0 \$0.00	NA
3	\$965,236.71			NA
2	\$562,000.00			
1	\$219,348.00	0.09%	0 \$0.00	NA
	5 2 1 1 1 9 2 38 2 2 1 1 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,259.46 8 \$2,550,300.00 5 \$1,933,436.72 2 \$877,100.00 1 \$289,000.00 1 \$240,900.00 1 \$221,800.00 9 \$2,813,687.82 2 \$566,400.00 2 \$638,000.00 1 \$286,500.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 2 \$655,712.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 2 \$655,712.00 1 \$243,000.00 1 \$243,000.00 2 \$655,712.00 1 \$243,000.00 2 \$655,712.00 1 \$243,000.00 2 \$655,712.00 1 \$243,000.00 2 \$655,712.00 1 \$243,000.00 2 \$655,712.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 2 \$655,712.00 1 \$243,000.00 2 \$655,712.00	1 \$253,259.46 0.1% 8 \$2,550,300.00 1.02% 5 \$1,933,436.72 0.77% 2 \$877,100.00 0.35% 1 \$289,000.00 0.12% 1 \$240,900.00 0.1% 1 \$221,800.00 0.09% 9 \$2,813,687.82 1.12% 2 \$566,400.00 0.23% 38 \$14,173,873.65 5.66% 2 \$630,400.00 0.25% 2 \$638,000.00 0.25% 2 \$638,000.00 0.11% 1 \$286,500.00 0.11% 1 \$288,000.00 0.37% 4 \$1,133,900.00 0.45% 1 \$416,000.00 0.17% 2 \$655,712.00 0.26% 1 \$243,000.00 0.11% 1 \$215,500.00 0.09% 1 \$238,689.85 0.1% 1 \$238,689.85 0.1% 3 \$965,236.71 0.39% 2 \$562,000.00 0.22%	1 \$253,259.46 0.1% 0 \$0.00 8 \$2,550,300.00 1.02% 0 \$0.00 5 \$1,933,436.72 0.77% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 1 \$240,900.00 0.1% 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00 2 \$630,400.00 0.25% 0 \$0.00 2 \$638,000.00 0.25% 0 \$0.00 1 \$2286,500.00 0.11% 0 \$0.00 2 \$638,000.00 0.25% 0 \$0.00 3 \$916,800.00 0.12% 0 \$0.00 4 \$1,133,900.00 0.45% 0 \$0.00 2 \$655,712.00 0.26% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 1 \$2243,000.00 0.11% 0 \$0.00 1 \$238,689.85 0.1% 0 \$0.00 2 \$562,000.00 0.22% 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$383,042.00	0.15%	0 \$0.00	NA	. 0
COMMUNITY AMERICA CREDIT UNION	2	\$613,550.00	0.25%	0 \$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	0 \$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	12	\$3,765,688.95	1.5%	0 \$0.00	NA	. 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	0 \$0.00) NA	. 0
CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	0 \$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	0 \$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	0 \$0.00	NA	. 0
CUMD	1	\$200,000.00	0.08%	0 \$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	0 \$0.00	NA	. 0
DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19%	0 \$0.00	NA	. C
DHI MORTGAGE COMPANY, LTD.	8	\$2,258,670.09	0.9%	0 \$0.00	NA	. С
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	0 \$0.00	NA	. C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$318,250.00	0.13%	0 \$0.00	NA	. С
ECOM MORTGAGE, INC., A CORPORATION.	1	\$346,000.00	0.14%	0 \$0.00	NA	. С
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12%	0 \$0.00	NA	. С
ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21%	0 \$0.00	NA	.C
EMBRACE HOME LOANS, INC.	1	\$412,000.00	0.16%	0 \$0.00	NA	.C
	3	\$949,553.49	0.38%	0 \$0.00	NA	. (

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EMORTGAGE MANAGEMENT LLC							
ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00	NA	. 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00	NA	. 0
EQUITY RESOURCES OF OHIO, INC.	2	\$514,000.00	0.21%	0	\$0.00	NA	. 0
ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00	NA	. C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00	NA	. 0
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	. (
FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	NA	. (
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	. (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00	NA	. (
FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00	NA	. (
FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00	NA	. (
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00	NA	. (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00	NA	. C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	. (
FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC.	1	\$343,567.00	0.14%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	. (
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FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,224,231.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	0
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	0	\$0.00	NA	0
FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$984,085.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00	NA	0
GECU	1	\$234,650.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0

GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	7 C
GUARDIAN MORTGAGE	1	\$380,000.00	0.15%	٨	\$0.00	NA	
COMPANY, INC.	1	\$360,000.00	0.15%	U	\$0.00	INA	10
GULF SOUTH MORTGAGE,	1	\$296,400.00	0.12%	٥	\$0.00	NA	
LLC	1	Ψ270,100.00	0.1270		ψ0.00	1 17	1
HELPBRINGER MORTGAGE	3	\$849,300.00	0.34%	0	\$0.00	NA	.
SERVICES INC	3	Ψ0+2,300.00	0.5470	_	ψ0.00	1 17	Ϊ
HICKORY POINT BANK &	1	\$261,000.00	0.1%	0	\$0.00	NA	\c
TRUST	1	Ψ201,000.00	0.170	Ŭ	Ψ0.00	1 (2)	1
HIGHLANDS RESIDENTIAL	1	\$344,800.00	0.14%	0	\$0.00	NA	V C
MORTGAGE, LTD.	_			L	·		+
HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00	NA	7 (
HOME POINT FINANCIAL	11	\$3,677,213.81	1.47%	0	\$0.00	NA	.
CORPORATION					·		4
HOMEBANK	1	\$231,652.45	0.09%	0	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL	9	\$3,136,735.85	1.25%	0	\$0.00	NA	رار
SERVICES, INC.		Ψ3,130,733.03	1.23 /6	Ŭ	Ψ0.00	1 (2)	1
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	2	\$689,000.00	0.28%	0	\$0.00	NA	7
ESTATE MORTGAGE							\downarrow
HOMEOWNERS FINANCIAL		4444 000 00	0.00~		40.00		
GROUP USA, LLC, AN	1	\$232,000.00	0.09%	0	\$0.00	NA	1
ARIZONA LIMITED LIAB		****	0.00~		40.00	27.1	Ŧ
HOMEWISE, INC.	1	\$232,644.00		1	1		_
HORIZON BANK, N.A.	2	\$459,175.00	0.18%	0	\$0.00	NA	7(
IAPPROVE LENDING, A	1	\$227,500.00	0.09%	0	\$0.00	NA	7 (
CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					+
IBERIABANK D/B/A	4	\$1,307,425.27	0.52%	0	\$0.00	NA	7 (
IBERIABANK MORTGAGE		+ -, ,		Ľ	7 313 3		7
IDAHO CENTRAL CREDIT	3	\$821,300.00	0.33%	0	\$0.00	NA	7 (
UNION		, , , , , , , , , , , , , , , , , , , ,					+
IH MISSISSIPPI VALLEY		* * * * * * * * * * * * * * * * * * *	0.40~		40.00		
CREDIT UNION, A	2	\$443,200.00	0.18%	0	\$0.00	NA	7
CORPORATION		Φ200 000 00	0.00~	_	40.00	371	+
ILLINOIS BANK & TRUST	1	\$200,000.00					_
INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	1
INTERFIRST MORTGAGE	1	\$335,411.73	0.13%	0	\$0.00	NA	1
COMPANY		, ,					Ŧ
INTERNATIONAL CITY	3	\$851,531.84	0.34%	0	\$0.00	NA	1
MORTGAGE, INC.		, ,					4
J.G. WENTWORTH HOME	2	\$446,800.00	0.18%	0	\$0.00	NA	1
LENDING, INC CONV		·					4
JMAC LENDING, INC.	4	\$1,239,250.00	0.5%	0	\$0.00	NA	1
KAYE FINANCIAL	1	\$244,000.00	0.1%	0	\$0.00	NA	J
CORPORATION		+ =, -	3.170	Ľ	Ψ3.30		7
KELLY MORTGAGE AND	1	\$375,000.00	0.15%	0	\$0.00	NA	الا
REALTY, INC.							4
	3	\$757,000.00	0.3%	0	\$0.00	NA	7 (

KEY MORTGAGE SERVICES, INC.							
KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,094,920.00	0.84%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	1 1	\$0.00	NA	1
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%		\$0.00		
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00		
MICHIGAN MUTUAL, INC.	4	\$1,294,500.00	0.52%	0	\$0.00	NA	0
	2	\$588,760.00	0.24%	\boldsymbol{T}	\$0.00		

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MID AME INC.	RICA MORTGAGE,							
MID-ISLA CORP.	ND MORTGAGE	2	\$480,270.00	0.19%	0	\$0.00	NA	0
MIDWEST MORTGA	Γ EQUITY GE, LLC	1	\$380,636.78	0.15%	0	\$0.00	NA	0
MINNESC	OTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA	0
MISSION UNION	FEDERAL CREDIT	1	\$381,800.00	0.15%	0	\$0.00	NA	0
MK LEND CORPORA	DING CORP., A ATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0
MORIA D	EVELOPMENT, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MORRILL TRUST CO	. & JANES BANK AND OMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
MORTGA	GE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	NA	0
PARTNER	GE CAPITAL RS, INC,A NIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00	NA	0
MORTGA	GE FINANCIAL, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
MORTGA GROUP	GE INVESTORS	2	\$448,425.00			\$0.00		
	GE MANAGEMENT FANTS, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	GE SERVICES III, MITED LIABILITY Y	1	\$237,600.00	0.09%	0	\$0.00	NA	0
MORTGA	GENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00	NA	0
MORTGA	GEONE, INC.	1	\$381,500.00	0.15%	0	\$0.00	NA	0
MOUNTA INC	IN WEST FINANCIAL,	5	\$1,336,628.58	0.53%	0	\$0.00	NA	0
MOUNTA INC.	IN WEST FINANCIAL,	2	\$648,920.00	0.26%	0	\$0.00		
MOVEME	ENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	NA	0
MUFG UN	IION BANK, N.A.	3	\$1,005,750.00	0.4%	0	\$0.00	NA	0
NATIONS LLC	DIRECT MORTGAGE,	1	\$280,650.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00	NA	0
NATIONS CORPORA	LENDING ATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
NBC BAN	K	1	\$217,500.00	0.09%	0	\$0.00	NA	0
NBKC BA	NK	2	\$610,000.00	0.24%	0	\$0.00	NA	0
NEIGHBC INC.	ORHOOD MORTGAGE,	1	\$220,000.00	0.09%	0	\$0.00	NA	C
NETWOR CORPORA	K CAPITAL FUNDING ATION	1	\$368,456.39	0.15%	0	\$0.00	NA	C
NETWOR	K FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00	NA	0

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NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0 \$0.00	NA
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0 \$0.00	NA
NEXBANK SSB	1	\$315,502.69	0.13%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0 \$0.00	NA
NJ LENDERS CORP	1	\$560,000.00	0.22%	0 \$0.00	NA
NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$540,579.00	0.22%	0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$622,297.87	0.25%	0 \$0.00	NA
ONEAZ CREDIT UNION	1	\$267,100.00	0.11%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0 \$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0 \$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$237,500.00	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$511,711.00	0.2%	0 \$0.00	NA
PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$383,000.00	0.15%	0 \$0.00	NA
PEOPLES BANK	1	\$284,000.00	0.11%	0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$243,500.00	0.1%		1
PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21%		
PEOPLES HOME EQUITY	2	\$598,500.00	0.24%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$879,000.00	0.35%		1
PEOPLES HOME EQUITY, INC.	1	\$279,837.13	0.11%		1
PLANET HOME LENDING, LLC	6	\$2,513,272.22	1%	1	
PLATINUM MORTGAGE, INC.	1	\$395,910.00	0.16%		
PLAZA HOME MORTGAGE, INC.	2	\$789,500.00	0.32%		
POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09%	0 \$0.00	NA
PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09%	0 \$0.00	NA

PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	NA	1 (
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	1
PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0 \$0.00	NA	١ (
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0 \$0.00	NA	Y (
PRIORITY HOME MORTGAGE, L.P.	1	\$380,226.46	0.15%	0 \$0.00	NA	Y (
PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0 \$0.00	NA	1 (
PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0 \$0.00	NA	Y (
PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0 \$0.00	NA	1 (
PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0 \$0.00	NA	1
PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0 \$0.00	NA	١ (
R P FUNDING INC.	2	\$495,000.00	0.2%	0 \$0.00	NA	1
RANLIFE, INC	3	\$722,955.00	0.29%	0 \$0.00	NA	1
RENASANT BANK	1	\$279,559.34	0.11%	0 \$0.00	1	_
REPUBLIC STATE MORTGAGE CO.	1	\$284,400.00	0.11%			Ī
RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0 \$0.00	NA	¥ (
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$513,450.00	0.21%	0 \$0.00	NA	1
RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0 \$0.00	NA	١ (
ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0 \$0.00	NA	V
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	1
ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%			1
RPM MORTGAGE, INC	1	\$571,000.00	0.23%	0 \$0.00	NA	١
RPM MORTGAGE, INC.	7	\$2,550,949.29	1.02%	0 \$0.00	NA	1
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0 \$0.00	NA	1
S&T BANK	2	\$583,068.00	0.23%	0 \$0.00	NA	١
SACU	1	\$247,200.00	0.1%	0 \$0.00		7
SAFE CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	١
SALEM FIVE MORTGAGE	1	\$372,700.00	0.15%	0 \$0.00	NA	1
COMPANY, LLC	1	Ψ372,700.00	0110,11	·		- 1

1	\$280,000.00	0.11%	0	\$0.00	NA	0
2	\$671,000.00	0.27%	0	\$0.00	NA	0
1	\$224,211.79	0.09%	0	\$0.00	NA	0
1	\$310,000.00	0.12%	0	\$0.00	NA	0
1	\$300,000.00	0.12%	0	\$0.00	NA	0
4	\$1,364,524.00	0.55%	0	\$0.00	NA	0
1	\$232,655.00	0.09%	0	\$0.00	NA	0
1	\$244,378.00	0.1%	0	\$0.00	NA	0
19	\$6,633,981.70	2.65%	0	\$0.00	NA	0
1	\$282,000.00	0.11%	0	\$0.00	NA	0
2	\$773,858.35	0.31%	0	\$0.00	NA	0
2	\$636,800.00	0.25%	0	\$0.00	NA	0
2	\$798,000.00	0.32%	0	\$0.00	NA	0
1	\$343,920.00	0.14%	0	\$0.00	NA	0
1	\$284,900.00	0.11%	0	\$0.00	NA	0
3	\$923,565.62	0.37%	0	\$0.00	NA	0
3	\$1,277,000.00	0.51%	0	\$0.00	NA	0
14	\$5,369,510.57	2.15%	0	\$0.00	NA	0
1	\$264,000.00	0.11%	0	\$0.00	NA	0
1	\$247,000.00	0.1%	0	\$0.00	NA	0
2	\$615,600.00	0.25%	0	\$0.00	NA	0
1	\$385,000.00	0.15%	0	\$0.00		
7	\$2,564,755.29	1.02%	0	\$0.00	NA	0
1	\$295,000.00	0.12%	0	\$0.00	NA	0
2	\$467,500.00	0.19%	0	\$0.00	NA	0
1	\$216,000.00					
1	\$411,000.00	0.16%	0	\$0.00	NA	0
1	\$222,400.00	0.09%	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$671,000.00 1 \$224,211.79 1 \$310,000.00 1 \$300,000.00 4 \$1,364,524.00 1 \$232,655.00 1 \$244,378.00 19 \$6,633,981.70 1 \$282,000.00 2 \$773,858.35 2 \$636,800.00 2 \$798,000.00 1 \$343,920.00 1 \$284,900.00 1 \$284,900.00 1 \$284,900.00 1 \$284,900.00 1 \$284,900.00 1 \$247,000.00	2 \$671,000.00 0.27% 1 \$224,211.79 0.09% 1 \$310,000.00 0.12% 1 \$300,000.00 0.12% 4 \$1,364,524.00 0.55% 1 \$232,655.00 0.09% 1 \$244,378.00 0.1% 19 \$6,633,981.70 2.65% 1 \$282,000.00 0.11% 2 \$773,858.35 0.31% 2 \$636,800.00 0.25% 2 \$798,000.00 0.14% 1 \$284,900.00 0.11% 3 \$923,565.62 0.37% 3 \$1,277,000.00 0.51% 1 \$264,000.00 0.11% 1 \$247,000.00 0.11% 2 \$615,600.00 0.25% 1 \$385,000.00 0.15% 7 \$2,564,755.29 1.02% 1 \$295,000.00 0.19% 1 \$216,000.00 0.09% 1 \$411,000.00 0.16%	2 \$671,000.00 0.27% 0 1 \$224,211.79 0.09% 0 1 \$310,000.00 0.12% 0 1 \$300,000.00 0.12% 0 4 \$1,364,524.00 0.55% 0 1 \$232,655.00 0.09% 0 1 \$244,378.00 0.1% 0 19 \$6,633,981.70 2.65% 0 1 \$282,000.00 0.11% 0 2 \$773,858.35 0.31% 0 2 \$636,800.00 0.25% 0 2 \$798,000.00 0.32% 0 1 \$284,900.00 0.14% 0 1 \$284,900.00 0.11% 0 3 \$923,565.62 0.37% 0 3 \$1,277,000.00 0.51% 0 14 \$5,369,510.57 2.15% 0 1 \$247,000.00 0.11% 0 2 \$615,600.00 0.25% 0 1 \$3385,000.00 0.15% 0 1 \$25,564,755.29 1.02% 0 1 \$216,000.00 0.19% 0 1 \$216,000.00 0.19% 0 1 \$216,000.00 0.16% 0	2 \$671,000.00 0.27% 0 \$0.00 1 \$224,211.79 0.09% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$1,364,524.00 0.55% 0 \$0.00 1 \$232,655.00 0.09% 0 \$0.00 1 \$244,378.00 0.1% 0 \$0.00 1 \$282,000.00 0.11% 0 \$0.00 2 \$773,858.35 0.31% 0 \$0.00 2 \$636,800.00 0.25% 0 \$0.00 1 \$343,920.00 0.14% 0 \$0.00 1 \$343,920.00 0.11% 0 \$0.00 1 \$284,900.00 0.11% 0 \$0.00 3 \$923,565.62 0.37% 0 \$0.00 3 \$923,565.62 0.37% 0 \$0.00 1 \$244,000.00 0.51% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 2 \$615,600.00 0.25% 0 \$0.00 1 \$247,000.00 0.15% 0 \$0.00 1 \$25,564,755.29 1.02% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00	2 \$671,000.00 0.27% 0 \$0.00 NA 1 \$224,211.79 0.09% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 4 \$1,364,524.00 0.55% 0 \$0.00 NA 1 \$232,655.00 0.09% 0 \$0.00 NA 1 \$244,378.00 0.1% 0 \$0.00 NA 1 \$282,000.00 0.11% 0 \$0.00 NA 2 \$773,858.35 0.31% 0 \$0.00 NA 2 \$798,000.00 0.32% 0 \$0.00 NA 1 \$234,900.00 0.14% 0 \$0.00 NA 1 \$234,900.00 0.11% 0 \$0.00 NA 2 \$798,000.00 0.32% 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 2 \$798,000.00 0.11% 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 2 \$798,000.00 0.11% 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 3 \$923,565.62 0.37% 0 \$0.00 NA 1 \$264,000.00 0.51% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$254,000.00 0.11% 0 \$0.00 NA 1 \$2564,000.00 0.11% 0 \$0.00 NA 1 \$264,000.00 0.15% 0 \$0.00 NA 1 \$2564,000.00 0.15% 0 \$0.00 NA 1 \$247,000.00 0.15% 0 \$0.00 NA 1 \$25564,755.29 1.02% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 1 \$216,000.00 0.19% 0 \$0.00 NA 1 \$216,000.00 0.19% 0 \$0.00 NA 1 \$216,000.00 0.19% 0 \$0.00 NA

THE COLUMBIA BANK	1	\$257,000.00	0.1%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0 \$0.00) NA	0
THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0 \$0.00) NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0 \$0.00) NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0 \$0.00) NA	0
THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0 \$0.00) NA	0
THTE FIRST NATIONAL BANK OF TRENTON.	1	\$284,541.59	0.11%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$382,500.00	0.15%	0 \$0.00) NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0 \$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0 \$0.00) NA	0
TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%			
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0 \$0.00) NA	0
UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%			П
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0 \$0.00) NA	0
UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0 \$0.00) NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0 \$0.00) NA	0
	2	\$742,900.00	0.3%	0 \$0.00) NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION						ıl
	UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1%		\$0.00	
<u> </u>	WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,020,000.00	0.41%	0	\$0.00	NA 0
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00	NA 0
Total		780	\$250,282,588.89	100%	0	\$0.00	0
					<u> </u>		
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00	NA
		2	\$397,839.57	0.2%	0	\$0.00	NA

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AMEGY MORTGAGE COMPANY L.L.C.						
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0 \$0.0	0 NA	0
AMERICAN BANK, N.A.	3	\$761,500.00	0.38%	0 \$0.0	0 NA	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0 \$0.0	0 NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,000.00	0.21%	0 \$0.0	0 NA	0
AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	0 \$0.0	0 NA	0
AMERICAN INTERNET MORTGAGE, INC.	17	\$4,097,890.20	2.04%	0 \$0.0	0 NA	0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0 \$0.0	0 NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0 \$0.0	0 NA	0
AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0 \$0.0	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0 \$0.00	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0 \$0.0	0 NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0 \$0.0	0 NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0 \$0.0	0 NA	0
AMPLIFY FCU	1	\$163,000.00	0.08%	0 \$0.0	0 NA	0
AMRES CORPORATION	1	\$112,500.00	0.06%	0 \$0.0	0 NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0 \$0.0	0 NA	0
ARVEST BANK	2	\$551,000.00	0.27%	0 \$0.0	0 NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0 \$0.0	0 NA	0
ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0 \$0.0	0 NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0 \$0.0	0 NA	0
AUBURNBANK	2	\$335,883.00	0.17%	0 \$0.0	0 NA	0
AVIDIA BANK	3	\$770,000.00	0.38%	0 \$0.0	0 NA	0
BADGER BANK	1	\$141,000.00	0.07%		1	1 1
BANCORPSOUTH BANK	1	\$324,000.00	0.16%		-	-
BANK FIRST NATIONAL	4	\$595,223.41	0.3%		+	1
BANK MUTUAL	9	\$1,502,000.00	0.75%		1	
BANK OF ENGLAND	2	\$614,000.00	0.31%	0 \$0.0	NA	0

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BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0 \$0.00	NA (
BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0 \$0.00	
BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	\$0.00	NA (
BANK OF WASHINGTON	2	\$328,708.51	0.16%	\$0.00	NA (
BANK SNB ISAOA	2	\$374,500.00	0.19%	\$0.00	NA (
BANKIOWA	1	\$100,000.00	0.05%	0 \$0.00	NA (
BAY EQUITY LLC	1	\$256,000.00	0.13%	0 \$0.00	NA (
BELL BANK	3	\$740,100.00	0.37%	0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0 \$0.00	NA (
BERKSHIRE BANK	1	\$112,050.00	0.06%	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	\$0.00	NA
BLACKHAWK BANK	2	\$312,000.00	0.16%	\$0.00	NA (
BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	\$0.00	NA
BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0 \$0.00	NA (
BORDER STATE BANK	1	\$136,975.38	0.07%	0 \$0.00	NA (
BOURNS EFCU	1	\$544,000.00	0.27%	0 \$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,900.00	0.2%	\$0.00	
BROKAW CREDIT UNION	1	\$112,000.00	0.06%	0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.1%	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	\$0.00	NA
CAPITAL CREDIT UNION	3	\$639,000.00	0.32%	0 \$0.00	NA (
CAPITOL BANK	1	\$173,000.00	0.09%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,273,000.00	1.13%	\$0.00	NA
CARROLLTON BANK	3	\$399,420.00	0.2%	0 \$0.00	NA (
CARTUS HOME LOANS	2	\$487,100.00	0.24%	0 \$0.00	NA (
CASHCALL MORTGAGE	6	\$1,754,100.00	0.87%	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA (
CBC NATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$174,400.00	0.09%		
CENTENNIAL BANK, A CORPORATION	1	\$360,000.00	0.18%	\$0.00	NA
·	I	\$360,000.00	0.18%	\$0.00	

CENTRAL BANK	1	\$180,000.00	0.09%				
CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00	NA	<u>، 0</u>
CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00	NA	<u>ر</u> ر
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	4	\$640,337.25	0.32%	0	\$0.00	NA	v 0
CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	7 (
CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00	NA	V C
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	, (
CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00	NA	, (
CHARTER BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	7 (
CITIZENS BANK	3	\$471,364.48	0.23%	0	\$0.00	NA	r C
CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.05%	0	\$0.00	NA	r C
CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00	NA	7 (
CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%	0	\$0.00		
COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	0	\$0.00	NA	7 (
COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%		\$0.00		
COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	NA	, (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	(
COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	7 (
COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	7 (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00	NA	, (
CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00	NA	7 (
CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%		\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	, (
CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	, (
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00	NA	' (
CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00	NA	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%		\$0.00		
CUMD	1	\$155,000.00	0.08%	0	\$0.00	NA	1
CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23%		\$0.00		
	1	\$124,300.00	0.06%	0	\$0.00	NA	. (

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DAKOTA COMMUNITY BANK & TRUST, N.A.						
DAKOTALAND FEDERAL CREDIT UNION	3	\$612,448.76	0.31%	0 \$0.00) NA	0
DEAN COOPERATIVE BANK	2	\$243,700.00	0.12%	0 \$0.00) NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11%	0 \$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14%	0 \$0.00) NA	0
DEWITT SAVINGS BANK	1	\$192,582.97	0.1%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.12%	0 \$0.00) NA	0
DILLON CREDIT UNION	1	\$135,382.64	0.07%			
DIME BANK	1	\$199,092.12	0.1%	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34%	·		Ш
DUPAGE CREDIT UNION	2	\$336,600.00	0.17%			1
EAST WEST BANK	1	\$168,000.00	0.08%	0 \$0.00) NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18%	0 \$0.00) NA	0
EMPOWER CREDIT UNION	4	\$839,600.00	0.42%	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35%	0 \$0.00) NA	0
ENTEGRA BANK	1	\$239,920.00	0.12%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09%	0 \$0.00	NA	0
FAA CREDIT UNION	3	\$329,000.00	0.16%	0 \$0.00	NA NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24%	0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24%	0 \$0.00) NA	0
FARMERS NATIONAL BANK	1	\$115,000.00	0.06%			П
FARMERS STATE BANK	1	\$134,500.00	0.07%	0 \$0.00	NA NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00) NA	0
FARMINGTON BANK	1	\$252,500.00	0.13%	0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$716,000.00	0.36%	0 \$0.00	NA NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18%	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	0 \$0.00) NA	0
FIRST BANK & TRUST	2	\$394,775.00	0.2%	0 \$0.00) NA	0
FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	0 \$0.00	NA	0

FIRST BAN	IK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	KERS TRUST	1	\$132,000.00	0.07%	ا	\$0.00	NA	.
COMPANY	•	1	Ψ132,000.00	0.0770	_	Ψ0.00	1 12	ľ
FIRST CAL		4	\$966,500.00	0.48%	0	\$0.00	NA	0
	E COMPANY	·	\$700,200.00	0.1070	Ŭ	Ψ0.00	111	ľ
FIRST CEN		2	¢614 100 00	0.31%		\$0.00	NT A	0
CORPORA	E CORPORATION, A	2	\$614,100.00	0.51%	ľ	\$0.00	NA	١٥
FIRST CHO								t
SERVICES		1	\$319,000.00	0.16%	0	\$0.00	NA	. 0
	ZENS' FEDERAL		\$200 700 00	0.00		40.00		Ţ
CREDIT UN		2	\$398,500.00	0.2%	0	\$0.00	NA	ľ
FIRST COM	IMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0
FIRST COM	IMUNITY	1	\$111,920.00	0.06%	٨	\$0.00	NA	
MORTGAG	·	1	\$111,920.00	0.00%	U	\$0.00	INA	. (
	ERAL BANK OF THE	4	\$560,568.65	0.28%	0	\$0.00	NA	\int_{C}
MIDWEST			·			•		+
	ERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00	NA	. (
	ERAL SAVINGS		Φ1 4 32 005 33	0.728		Φ0.00	NT A	
AND LOAN LAKEWOO	ASSOCIATION OF	6	\$1,473,895.77	0.73%	ľ	\$0.00	NA	, (
FIRST GUA								t
	E CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	, (
	ME MORTGAGE							t
CORPORA		1	\$319,000.00	0.16%	0	\$0.00	NA	. (
	ERNET BANK OF				L			t
INDIANA		1	\$213,500.00	0.11%	0	\$0.00	NA	. (
FIRST INTE	ERSTATE BANK	4	\$671,400.00	0.33%	0	\$0.00	NA	(
FIRST LIBE	ERTY FINANCIAL							Ī
GROUP, LL	.C, A LIMITED	1	\$330,000.00	0.16%	0	\$0.00	NA	(
LIABILITY	COMP							ļ
FIRST MET	'RO BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	' (
	RTGAGE COMPANY,	2	\$561,000.00	0.28%	٥	\$0.00	NA	\int_{C}
L.L.C.		2	Ψ501,000.00	0.2070	Ů	Ψ0.00	1 172	ľ
	RTGAGE COMPANY,			0.4.4~		40.00		
L.L.C. D/B/		1	\$274,400.00	0.14%	0	\$0.00	NA	1
	E HOME LEN	1	\$126,400,00	0.070	Λ	\$0.00	NT A	+
	TONAL BANK FOY	1	\$136,400.00	0.07%	U	\$0.00	NA	#
VALLEY	TONAL BANK - FOX	2	\$307,120.00	0.15%	0	\$0.00	NA	(
	TONAL BANK							t
ALASKA	IOIVILL DI IIVIX	2	\$494,000.00	0.25%	0	\$0.00	NA	. (
	TONAL BANK AND		AAF 222 -	0.15::		40		t
TRUST CO		1	\$252,000.00	0.13%	0	\$0.00	NA	.[(
	TONAL BANK OF	4	φ10 7 000 00	0.05%	_	\$0.00	3.7.4	Ţ
PENNSYLV			\$107,000.00	0.05%	U	\$0.00	NA	. (
FIRST NAT	TONAL BANK OF	1	\$269,425.00	0.13%	Λ	\$0.00	NA	7
WATERLO	O	1	\$209,423.00	0.13%	U	φυ.υυ	INA	١,

	FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,030,523.38	0.51%	\$0.00	NA (
	FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%		1 1
	FIRST ROBINSON SAVINGS					
	BANK, NA	1	\$154,200.00	0.08%	\$0.00	NA
	FIRST SECURITY BANK	2	\$289,895.00	0.14%	\$0.00	NA (
	FIRST STATE BANK	1	\$320,000.00	0.16%	\$0.00	NA (
	FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	\$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26%	\$0.00	NA
	FIRSTBANK	2	\$437,000.00	0.22%	\$0.00	NA (
	FIRSTRUST BANK	1	\$175,201.07	0.09%		1
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06%	\$0.00	NA
	FORRESTON STATE BANK	1	\$70,300.00	0.04%	\$0.00	NA (
	FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05%	\$0.00	NA
	FRONTIER BANK	1	\$175,750.00	0.09%	0 \$0.00	NA (
	GECU	2	\$245,375.00	0.12%	\$0.00	1
	GEO-CORP, INC	1	\$320,000.00	0.16%	\$0.00	NA (
	GMFS, LLC	1	\$150,000.00	0.07%	\$0.00	NA (
	GOLDEN BELT BANK FSA	2	\$265,000.00	0.13%	\$0.00	NA (
	GOODFIELD STATE BANK	1	\$113,884.00	0.06%	\$0.00	NA (
	GOOGAIN INC.	3	\$1,143,000.00	0.57%	\$0.00	NA (
	GOOGAIN, INC.	1	\$310,000.00	0.15%	\$0.00	NA (
	GOTHENBURG STATE BANK	1	\$176,000.00	0.09%	\$0.00	NA (
	GREAT WESTERN BANK	1	\$150,955.00	0.08%	\$0.00	NA (
	GREATWALL, INC.	2	\$689,000.00	0.34%	\$0.00	NA (
	GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09%	\$0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	\$0.00	NA (
	GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42%	\$0.00	NA (
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%		
	HEARTLAND CREDIT UNION	2	\$471,800.00	0.23%	\$0.00	NA (
	HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%		
		1	\$106,000.00	0.05%	\$0.00	NA (
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HERSHEY FEDERAL CREDIT UNION						
HERSHEY STATE BANK	1	\$176,500.00	0.09%	0 \$0.00) NA	0
HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	0 \$0.00) NA	0
HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31%	0 \$0.00) NA	0
HOME MORTGAGE ALLIANC LLC	EE, 1	\$207,000.00	0.1%	0 \$0.00) NA	О
HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	0 \$0.00) NA	О
HOMEBANK	2	\$249,001.96	0.12%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,861,520.00	1.43%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	0 \$0.00) NA	C
HOMESTEAD FUNDING CORI DBA MCGLONE MORTGAGE GROUP		\$1,119,500.00	0.56%	0 \$0.00) NA	(
HOMESTEAD FUNDING CORI	P. 1	\$100,000.00	0.05%	0 \$0.00) NA	(
HOMETOWN BANK	1	\$109,500.00	0.05%	0 \$0.00) NA	C
HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0 \$0.00) NA	C
HURON VALLEY FINANCIAL INC.	1	\$292,000.00	0.15%	0 \$0.00) NA	C
IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	0 \$0.00) NA	C
IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	0 \$0.00) NA	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	0 \$0.00) NA	(
ILLINOIS NATIONAL BANK, A CORPORATION	A 4	\$722,845.87	0.36%	0 \$0.00) NA	(
ILLINOIS NATOINAL BANK, A CORPORATION	A 1	\$125,925.00	0.06%	0 \$0.00) NA	(
ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0 \$0.00) NA	(
IMPAC MORTGAGE CORP.	1	\$241,000.00) NA	C
INDEPENDENT BANK	1	\$284,500.00	0.14%	0 \$0.00) NA	(
INTERBANK	2	\$390,400.00	0.19%	0 \$0.00) NA	(
INTERCITY STATE BANK	1	\$130,900.00	0.07%	0 \$0.00) NA	(
INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	0 \$0.00) NA	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0 \$0.00) NA	(

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	.G. WENTWORTH HOME LENDING, INC CONV	1	\$306,000.00	0.15%	0	\$0.00	NA	0
J	EFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0	\$0.00	NA	0
	MAC LENDING, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	CWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	0	\$0.00		
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$279,500.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	0	\$0.00	NA	0
I	LAONA STATE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT JNION	1	\$248,000.00	0.12%	О	\$0.00	NA	0
I	LEADER BANK N.A.	7	\$1,620,500.00	0.81%	0	\$0.00	NA	0
<u> </u>	LEADER MORTGAGE	1	\$129,000.00	0.06%	-	\$0.00		_
	LEGACY BANK	1	\$146,000.00	0.07%	-	\$0.00	NA	-
	LENDA, INC.	1	\$273,751.66	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT JNION	1	\$146,000.00	0.07%	О	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	0	\$0.00	NA	0
N	M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK & FRUST COMPANY	1	\$136,000.00	0.07%	О	\$0.00	NA	0
1	MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	16	\$2,963,134.37	1.48%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	О	\$0.00	NA	0
	MAROON FINANCIAL CREDIT JNION	1	\$213,250.00	0.11%	O	\$0.00	NA	0
1	MARQUETTE BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	O	\$0.00	NA	0
N	MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$308,760.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16% (0 \$0.00	NA	0
METRO CREDIT UNION	3	\$536,000.00	0.27%	0 \$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	2	\$385,000.00	0.19%	\$0.00	NA	0
MIDFIRST BANK	2	\$316,500.00	0.16%			0
 MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%			
MIDWEST BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0 \$0.00	NA	0
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$892,250.00	0.44%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0 \$0.00	NA	0
MORTGAGENETWORK	3	\$803,000.00	0.4%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0 \$0.00	NA	0
MWABANK	1	\$104,000.00	0.05%	0 \$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$272,100.00	0.14%	\$0.00	NA	0
NATIONWIDE BANK	1	\$310,000.00	0.15%	0 \$0.00	NA	0
NBKC BANK	1	\$217,150.00	0.11%	0 \$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0
NETWORK FUNDING, LP	2	\$484,800.00	0.24%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	6	\$971,495.00	0.48%			
NJ LENDERS CORP	2	\$512,200.00	0.26%			
NOIC, INC.	1	\$289,000.00	0.14%			
NORTHPOINTE BANK	7	\$2,010,190.23	1%	0 \$0.00	NA	0

NORTHVIEW BANK	1	\$200,000.00	0.1%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	\$0.00	NA	0
NORWOOD BANK	1	\$164,000.00	0.08%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%		1	1
NUDGE FUNDING, LLC	1	\$299,920.00	0.15%			_
OAK BANK	1	\$224,000.00	0.11%		1	+
OLD NATIONAL BANK	15	\$2,830,751.00	1.41%			1
ONEAZ CREDIT UNION	1	\$115,000.00	0.06%		1	1
OOSTBURG STATE BANK	1	\$180,000.00	0.09%			_
OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%			
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	. 0
ORIGIN BANK	2	\$391,659.00	0.2%	\$0.00	NA	. 0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,400.00	0.06%	\$0.00	NA	. 0
PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	. 0
PATELCO CREDIT UNION	3	\$1,124,098.14	0.56%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$60,301.62	0.03%	\$0.00	NA	. 0
PEOPLES BANK	1	\$280,000.00	0.14%	\$0.00	NA	. 0
PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	\$0.00	NA	. 0
PEOPLES STATE BANK	1	\$122,000.00	0.06%	\$0.00	NA	. 0
PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	\$0.00	NA	0
PIONEER BANK	1	\$112,000.00	0.06%	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	\$0.00	NA	0
PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	\$0.00	NA	. C
PLATINUM MORTGAGE, INC.	1	\$298,800.00	0.15%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	\$0.00	NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	\$0.00	NA	. 0
PREMIERBANK	3	\$390,500.00	0.19%	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$316,000.00	0.16%			
	2	\$367,665.00	0.18%	\$0.00	NA	. (

PRIMEWEST MORTGAGE CORPORATION						
PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0 \$0.0	00 NA	0
PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0 \$0.0	00 NA	0
PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0 \$0.0		
RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0 \$0.0	00 NA	0
RCB BANK	1	\$312,000.00	0.16%	0 \$0.0	00 NA	0
RELIANCE BANK	1	\$150,000.00	0.07%	0 \$0.0	00 NA	0
RELIANCE STATE BANK	1	\$165,000.00	0.08%	0 \$0.0	00 NA	0
RENASANT BANK	1	\$158,400.00	0.08%	0 \$0.0	00 NA	0
RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0 \$0.0	00 NA	0
RIVER VALLEY BANK	2	\$291,375.00	0.15%	0 \$0.0	00 NA	0
ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0 \$0.0	00 NA	0
ROYAL BANK	3	\$404,990.00	0.2%	0 \$0.0	00 NA	0
ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0 \$0.0	00 NA	0
SALAL CREDIT UNION	1	\$127,000.00	0.06%	0 \$0.0	00 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0 \$0.0	00 NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0 \$0.0	00 NA	0
SANTANDER BANK, N.A.	4	\$535,787.97	0.27%	0 \$0.0	00 NA	0
SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0 \$0.0	00 NA	0
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0 \$0.0	00 NA	0
SECURITY STATE BANK	2	\$523,500.00	0.26%	0 \$0.0	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0 \$0.0	00 NA	0
SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0 \$0.0	00 NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0 \$0.0	00 NA	0
SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0 \$0.0	00 NA	0
SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0 \$0.0	00 NA	0
SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.0	00 NA	0
STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0 \$0.0	00 NA	0
STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0 \$0.0	00 NA	0
STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0 \$0.0	00 NA	0
STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0 \$0.0	00 NA	0
STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0 \$0.0	00 NA	C
STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0 \$0.0	00 NA	C
	2	\$275,000.00	0.14%	0 \$0.0	00 NA	0

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STATE BANK OF SOUTHERN UTAH							
STATE FARM BANK, F.S.B.	7	\$1,344,065.00	0.67%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%				_
STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.12%		\$0.00		
STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA	(
SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA	C
SUMMIT FUNDING ADVISORS LLC.	1	\$415,107.07	0.21%	0	\$0.00	NA	C
SUPERIOR CREDIT UNION, INC.	2	\$262,500.00	0.13%	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	NA	C
TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	NA	C
THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	NA	(
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00	NA	(
THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	(
THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00	NA	(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00	NA	(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00	NA	(
THE MORTGAGE SOURCE, INC.	1	\$156,800.00	0.08%	0	\$0.00	NA	(
THE PARK BANK	1	\$102,000.00	0.05%				_
THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00	NA	(
THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	
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TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,100.00	0.08%	0 \$0.00) NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	0 \$0.00) NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17%	0 \$0.00) NA	0
TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14%	0 \$0.00) NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$228,400.00	0.11%	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	·		0
UNITED COMMUNITY BANK	3	\$661,285.00	0.33%	0 \$0.00) NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04%	0 \$0.00) NA	0
UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55%	0 \$0.00) NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32%	0 \$0.00) NA	, (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56%	0 \$0.00) NA	(
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63%	0 \$0.00) NA	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	0 \$0.00) NA	
UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15%	0 \$0.00) NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33%	0 \$0.00) NA	1
UW CREDIT UNION	13	\$2,093,800.00	1.04%	0 \$0.00) NA	١
VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07%			
VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08%	0 \$0.00) NA	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	·		
VERVE, A CREDIT UNION	5	\$760,860.00	0.38%			_
VIBRANT CREDIT UNION	1	\$222,000.00	0.11%	0 \$0.00) NA	¥
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11%) NA	,
VISION BANK	3	\$687,510.00	0.34%	0 \$0.00) NA	١
	1	\$220,400.00	0.11%	0 \$0.00) NA	١
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	WASHINGTON STATE				11		
<u> </u>	EMPLOYEES CREDIT UNION		* +20,000,00	2.48	 	*2.00	
<u> </u>	WAUKESHA STATE BANK	3	\$480,000.00	0.24%		\$0.00	NA 0
<u> </u>	WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14%		\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	1	\$101,600.00	0.05%	1 1	\$0.00	NA 0
<u> </u>	WEST CATE DANK	1	\$107,064.77	0.05%		\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$265,500.00	0.13%		\$0.00	NA 0
 	WESTERRA CREDIT UNION	1	\$417,000.00	0.21%		\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA 0
	Unavailable	6	\$1,165,750.00	0.57%	0	\$0.00	NA 0
Total		980	\$200,789,987.88	100%		\$0.00	0
					仜		
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39%		\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$819,300.00	4.84%	0	\$0.00	NAC
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43%		\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0	\$0.00	NA (
			φ1. 7 00. 1.45. 7 4	10.520	Ω	\$0.00	NA (
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53%	U	ф <u>0.00</u>	1 17 1

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	CORPORATION	1	1			1	1 1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$399,000.00	2.36%	, O	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52%	O	\$0.00	NA 0
	MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38%	O	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$829,000.00	4.9%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$390,000.00	2.3%		1	t
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.46%	П		
	PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93%	, 0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$377,000.00	2.23%	-	1	
	RPM MORTGAGE, INC.	2	\$816,384.12	4.82%		1	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36%	Ħ		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$765,500.00	4.52%	, O	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$1,233,357.95	7.28%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81%	11		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,800.00	2.32%	, O	\$0.00	NA 0
Total		42	\$16,935,239.42	100%	0	\$0.00	0
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07%	Ш	·	
	1ST UNITED BANK	1	\$117,500.00	0.08%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%			
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	O	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07%	O	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	O	\$0.00	NA
<u> </u>	AMERICAN BANK	2	\$252,241.84	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,123,700.00	0.74%			
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC.	13	\$2,672,915.00	1.77%	0 \$0.00	NA	7 (
AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0 \$0.00	NA	Y (
AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0 \$0.00	NA	7 (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0 \$0.00	NA	7 (
AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0 \$0.00	NA	7 C
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0 \$0.00	NA	7 C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0 \$0.00	NA	7 (
ARVEST BANK	1	\$138,450.00	0.09%	0 \$0.00	NA	7 (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0 \$0.00	NA	7 (
ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0 \$0.00	NA	1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0 \$0.00	NA	7 (
AVIDIA BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	1
BANCFIRST	2	\$628,000.00	0.42%			_
BANK FIRST NATIONAL	3	\$599,150.00	0.4%			_
BANK IOWA	1	\$79,000.00	0.05%			_
BANK MUTUAL	7	\$1,014,200.00	0.67%			_
BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%			7
BANK OF WASHINGTON	2	\$523,760.00	0.35%			_
BANK SNB	1	\$255,000.00	0.17%		1	7
BANK SNB ISAOA	1	\$203,250.00	0.13%			_
BANKIOWA	1	\$80,000.00	0.05%	0 \$0.00	NA	1
BANKWEST OF KANSAS	3	\$491,550.00	0.32%		1	T
BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%			
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.00	NA	1
BAY EQUITY LLC	2	\$413,000.00	0.27%			7
BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0 \$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	\ (
BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0 \$0.00	NA	1
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%			Ť
	1	\$267,000.00	0.18%	0 \$0.00	NA	t

BOKF NA DBA COLORADO STATE BANK AND TRUST							
BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18%	0	\$0.00	NA	. 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16%	0	\$0.00	NA	O
C.U. MORTGAGE SERVICES, INC.	1	\$74,900.00	0.05%	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$260,500.00	0.17%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$897,000.00	0.59%	0	\$0.00	NA	. 0
CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$499,200.00	0.33%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$348,411.22	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$864,700.00	0.57%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
CBI BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21%	0	\$0.00	NA	. 0
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	.0
CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7%	0	\$0.00	NA	. 0
CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	. 0
CITIBANK,N.A.	1	\$206,401.21	0.14%	0	\$0.00	NA	.0
CITIZENS BANK	2	\$356,600.00	0.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39%	0	\$0.00	NA	. 0
COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27%	0	\$0.00	NA	.0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,500.00	0.2%	0	\$0.00	NA	. 0
COLONIAL SAVINGS, F.A.	1	\$386,238.71	0.26%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00		
COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	. 0
COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00	NA	. 0
COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05%	Ш	·		. 0
CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	0	\$0.00	NA	.0
CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC.	2	\$681,000.00	0.45%	0	\$0.00	NA	.0
CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,000.00	0.25%	0	\$0.00	NA	. 0
CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00	NA	(
DEERWOOD BANK	2	\$295,950.00	0.2%	-		1	1
DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%				
DHI MORTGAGE COMPANY, LTD.	1	\$256,243.00	0.17%	0	\$0.00		
 DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00	NA	. (
DIME BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	.[
DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00	NA	. (
EFINITY FINANCIAL INC.	1	\$356,000.00	0.24%	0	\$0.00	NA	
EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17%				T
ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00	NA	
FAA CREDIT UNION	1	\$194,000.00	0.13%	1 1			T
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%				1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	. (
	1	\$244,816.85	0.16%	0	\$0.00	NA	. (

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FARMERS & MERCHANTS BANK						Ī
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	0 \$0.00	NA	. 0
FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$204,000.00	0.13%	0 \$0.00	NA	C
FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04%	0 \$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63%	0 \$0.00	NA	. (
FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11%	0 \$0.00	NA	. (
FINANCE OF AMERICA LLC	2	\$337,179.76	0.22%	0 \$0.00	NA	(
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47%	0 \$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.1%	0 \$0.00	NA	(
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0 \$0.00	NA	(
FIRST BANK & TRUST	1	\$312,500.00	0.21%	0 \$0.00	NA	(
FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14%	0 \$0.00	NA	. (
FIRST BANK PUERTO RICO	4	\$388,700.00	0.26%	0 \$0.00	NA	. (
FIRST BANK RICHMOND NA	1	\$57,525.00	0.04%	0 \$0.00	NA	(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$63,700.00	0.04%	0 \$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37%	0 \$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC.	3	\$1,036,000.00	0.68%	0 \$0.00		
FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09%	0 \$0.00	NA	(
FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27%	0 \$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25%	0 \$0.00	NA	(
FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11%	0 \$0.00	NA	(
FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16%	0 \$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05%	0 \$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26%	0 \$0.00	NA	(
FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05%	\$0.00	NA	
	BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK FARMINGTON BANK FAYETTE COUNTY NATIONAL BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND NA FIRST BANK RICHMOND NA FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL BANK & TRUST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL LAKEWOOD FIRST FEDERAL OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A	BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FAYETTE COUNTY NATIONAL BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND NA FIRST BANK RICHMOND NA FIRST BANK RICHMOND NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL BANK & TRUST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL AKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A	BANK	BANK	BANK	BANK

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FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	0 \$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	0 \$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$764,900.00	0.51%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	_	1	$\boldsymbol{\tau}$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%			
FIRST NATIONAL BANK	1	\$195,000.00	0.13%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	0 \$0.00) NA	.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	0 \$0.00) NA	.0
FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	0 \$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	4	\$645,403.06	0.43%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	. 0
FIRST PEOPLES CFCU	2	\$271,000.00	0.18%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97%		1	-
FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	0 \$0.00	NA	. 0
FIRST SECURITY BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08%	0 \$0.00	NA	. 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	0 \$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	0 \$0.00	NA	. 0
FISHER NATIONAL BANK	1	\$77,054.62	0.05%	0 \$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%	0 \$0.00	NA	.0
FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	0 \$0.00	NA	.0
FNBC BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	. 0
FORRESTON STATE BANK	2	\$142,120.00	0.09%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$106,320.00	0.07%	0 \$0.00		\mathbf{T}
FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	0 \$0.00	NA	. 0
FRANDSEN BANK & TRUST	2	\$586,000.00	0.39%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	0 \$0.00	NA	0
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	FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	\$0.00	NA.	0
—	FRONTIER BANK	1	\$72,000.00	0.05%	0 \$0.00) NA	0
	GECU	1	\$115,085.00	0.08%			
	GEO-CORP, INC.	1	\$198,000.00	0.13%			_
	GOOGAIN INC.	1	\$417,000.00	0.28%			_
	GREAT MIDWEST BANK	7	\$1,562,200.00	1.03%			_
h + + + + + + + + + + + + + + + + + + +	GREAT WESTERN BANK	5	\$1,455,000.00	0.96%			
	GREATWALL, INC.	1	\$230,400.00	0.15%	· · · · · · · · · · · · · · · · · · ·		_
	GREENWAY FUNDING GROUP, NC.	1	\$417,000.00				
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$500,000.00	0.33%	0 \$0.00	NA	v 0
F	HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	\$0.00	NA.	0
	HICKORY POINT BANK & FRUST	3	\$362,402.04	0.24%	\$0.00	NA	v 0
	HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0 \$0.00	NA	v 0
	HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0 \$0.00	NA.	0
I	HOMEBANK	2	\$142,512.08	0.09%	0 \$0.00	NA.	١0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,677,673.00	1.11%	0 \$0.00	NA	v 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,400.00	0.35%	\$0.00) NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,095,100.00	2.05%	\$0.00) NA	0
I	HOMEWITHLOAN.COM	1	\$275,000.00	0.18%	0 \$0.00	NA.	0
	HURON VALLEY FINANCIAL, NC.	1	\$411,000.00	0.27%	\$0.00	NA	v 0
	BERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	\$0.00) NA	v 0
	DAHO CENTRAL CREDIT JNION	13	\$1,897,547.13	1.25%	0 \$0.00	N A	v 0
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0 \$0.00	NA	۷0
I	DEAL CREDIT UNION	1	\$186,500.00	0.12%	0 \$0.00	NA NA	١0
	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	\$0.00) NA	V 0
	LLINI BANK	1	\$100,000.00	0.07%	0 \$0.00) NA	\ 0
I	LLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%			
h + + + + + + + + + + + + + + + + + + +	NDEPENDENT BANK	1	\$174,800.00	0.12%	0 \$0.00) NA	1
	NTEGRITY FIRST BANK	2	\$288,300.00	0.12%			

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INTERCITY STATE BANK	1	\$64,600.00	0.04%	0 \$0.00	NA	0
INTERFIRST MORTGAGE	1	\$377,000.00	0.25%	0 \$0.00	NA	0
COMPANY		1 ,			 	H
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0 \$0.00	NA	0
IXONIA BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	
J.G. WENTWORTH HOME	1	\$100,000.00	0.11%	\$0.00	INA	10
LENDING, INC CONV	2	\$552,050.00	0.36%	0 \$0.00	NA	0
JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0 \$0.00	NA	0
JEFFERSON BANK OF	2	\$528,575.00	0.35%	0 \$0.00	NA	ارا
MISSOURI	2	φ326,373.00	0.55 /6	\$0.00	INA	Ů
LAND HOME FINANCIAL	1	\$211,000.00	0.14%	0 \$0.00	NA	0
SERVICES, INC	1	·				₩
LEADER BANK N.A.	1	\$411,000.00	0.27%	0 \$0.00	NA	10
LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0 \$0.00	NA	0
LEGACY BANK	1	\$173,900.00	0.11%	0 \$0.00	NA	0
LOS ANGELES POLICE	1	\$338,000.00	0.22%	0 \$0.00	NA	
FEDERAL CREDIT UNION	1	·				+
MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0 \$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	0 \$0.00	NA	0
MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0 \$0.00	NA	0
MARINE BANK	7	\$1,009,449.78	0.67%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.08%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	0 \$0.00	NA	'O
METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$375,300.00	0.25%	0 \$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	0 \$0.00	NA	0
MIDWEST BANK	1	\$64,000.00	0.04%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$197,500.00	0.13%	0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	0 \$0.00	NA	0
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MISSOURI CREDIT UNION	4	\$761,569.00	0.5% 0	\$0.00	NA
MORTGAGENETWORK	2	\$490,750.00	0.32% 0	\$0.00	NA
MOUND CITY BANK	1	\$95,250.00	0.06% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1% 0	\$0.00	NA
MWABANK	2	\$174,000.00	0.11% 0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$408,500.00	0.27% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1% 0		
NATIONWIDE BANK	3	\$553,286.92	0.37% 0	\$0.00	NA
NBKC BANK	4	\$1,526,000.00	1.01% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$577,000.00	0.38% 0	T I	NA
NORTHEAST SECURITY BANK	1	\$152,500.00	0.1% 0	\$0.00	NA
NORTHMARK BANK	1	\$382,000.00	0.25% 0	T I	NA
NORTHPOINTE BANK	6	\$1,601,923.22	1.06% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22% 0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11% 0	\$0.00	NA
NORWOOD BANK	1	\$295,000.00	0.19% 0	\$0.00	NA
OAK BANK	4	\$617,413.00	0.41% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04% 0	\$0.00	NA
OLD NATIONAL BANK	6	\$980,400.00	0.65% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$250,000.00	0.17% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$262,000.00	0.17% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5% 0	\$0.00	NA
OREGONIANS CREDIT UNION	1	\$310,000.00	0.2% 0	\$0.00	NA
PARK BANK	2	\$520,000.00	0.34% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$332,561.87	0.22% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.07% 0		NA
PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06% 0		NA
PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$215,600.00	0.14% 0	\$0.00	NA

PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	\$0.00	NA	0
PRIMEBANK	2	\$212,000.00	0.14%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,000.00	0.27%	\$0.00	NA	0
RESMAC, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0 \$0.00	NA	0
ROYAL BANK	1	\$82,000.00	0.05%	0 \$0.00	NA	0
ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,103,998.43	0.73%	\$0.00	NA	0
SECURITY BANK	1	\$70,000.00	0.05%	0 \$0.00	NA	0
SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	\$0.00	NA	0
SECURITY STATE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$223,000.00	0.15%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	\$0.00	NA	0
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SOFI LENDING CORP.	1	\$102,000.00	0.07%	\$0.00	NA
SOUTHEAST NATIONAL BAN	K 1	\$185,000.00	0.12%	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	\$0.00	NA
STANDARD MORTGAGE COR	2P 1	\$100,400.00	0.07%	\$0.00	NA
STANFORD FEDERAL CREDIT	Γ 2	\$815,000.00	0.54%	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	\$0.00	NA
STATE BANK OF GRAYMONT	Γ 2	\$114,338.68	0.08%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$320,000.00	0.21%	\$0.00	NA
STEARNS LENDING INC.	2	\$308,750.00	0.2%	\$0.00	NA
STEARNS LENDING, LLC	8	\$2,416,150.00	1.6% (\$0.00	NA
SUMMIT CREDIT UNION	3		0.38%		
SUPERIOR CREDIT UNION, INC.	5	\$501,600.00	0.33%		
T. J. FINANCIAL, INC.	2	\$714,000.00	0.47%	\$0.00	NA
TAYLOR COUNTY BANK	1	\$85,600.00	0.06%	\$0.00	NA
TEACHERS FEDERAL CREDITUNION	Γ 4	\$938,616.00	0.62%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.05%	\$0.00	NA
THE FEDERAL SAVINGS BAN	K 1	\$192,000.00	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.04%	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$275,000.00	0.18%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.17%	\$0.00	
THE PARK BANK	2	\$299,503.00	0.2%	\$0.00	NA
THE PARK NATIONAL BANK	1	\$104,663.00	0.07% (NA
THE PEOPLES BANK	1	\$151,500.00	0.1%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$530,000.00	0.35%	\$0.00	NA
THINK MUTUAL BANK	1	\$82,500.00	0.05% (\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2		0.26%		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07%	\$0.00	NA
UNITED BANK OF UNION	1	\$71,500.00	0.05%	\$0.00	NA

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	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	О	\$0.00	NA	4 (
	UNITED NATIONS FEDERAL							
	CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	7 0
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00	NA	1 C
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%	0	\$0.00	NA	1 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00	NA	Y (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00	NA	A (
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	1 (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00	NA	A (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%		·	NA	4
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	0	\$0.00	NA	١ (
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	1
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00	NA	1
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	4
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	١
<u> </u>	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00	NA	١
<u> </u>	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%			NA	
	WEST GATE BANK	1	\$122,000.00	0.08%	++		NA	_
<u> </u>	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA	١
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	١
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00	NA	1
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$339,452.07	0.22%	0	\$0.00	NA	١
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00	NA	٨
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	1
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00	NA	
Total		723	\$151,315,510.10	100%	0	\$0.00		
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	4
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	4
	ACADEMY MORTGAGE CORPORATION	9		0.94%			NA	

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ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0 \$0.00	NA
ACOPIA, LLC, ACORPORATION.	1	\$417,000.00	0.16%	0 \$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0 \$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$243,185.00	0.09%	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC.	1	\$260,000.00	0.1%	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0 \$0.00	NA
ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$415,125.77	0.16%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$675,300.00	0.26%	0 \$0.00	NA
ALTERRA BANK	1	\$200,800.00	0.08%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,554,279.00	0.6%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0 \$0.00	NA
AMERIS BANK	1	\$278,350.00	0.11%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0 \$0.00	NA
ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0 \$0.00	NA

ARVEST BANK	1	\$236,250.00	0.09%	0 \$0.00	0 NA	1 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0 \$0.00	0 NA	A 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0 \$0.00	0 NA	1 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0 \$0.00	0 NA	10
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0 \$0.00	0 NA	A 0
ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0 \$0.00	0 NA	A 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0 \$0.00	0 NA	x 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0 \$0.00	0 NA	١0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0 \$0.00	0 NA	4 0
BANK MUTUAL	2	\$602,120.60	0.23%	0 \$0.00	0 NA	1 0
BANK OF ENGLAND	1	\$253,500.00	0.1%	0 \$0.00	0 NA	1 C
BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0 \$0.00	0 NA	1 0
BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0 \$0.00	0 NA	1 0
BANK OF SULLIVAN	1	\$207,920.00	0.08%	0 \$0.00	0 NA	V C
BANK OF THE OZARKS	1	\$200,001.00	0.08%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,679,311.74	0.65%			
BANK OF WASHINGTON	1	\$368,000.00	0.14%	0 \$0.00	0 NA	Y C
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$204,087.75	0.08%	0 \$0.00		
BAY EQUITY LLC	2	\$682,500.00	0.26%	0 \$0.00	0 NA	1
BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0 \$0.00	0 NA	A C
BAYCOAST BANK	2	\$657,000.00	0.25%	0 \$0.00	0 NA	1
BELL BANK	6	\$1,548,000.00	0.6%	0 \$0.00	0 NA	10
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	0 NA	1 (
BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0 \$0.00	0 NA	1
BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0 \$0.00	0 NA	1 (
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%			4
BREMER BANK, NA	1	\$200,000.00	0.08%	0 \$0.00	0 NA	١(
BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0 \$0.00	0 NA	١ (

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	0 \$0.00	0 NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	0 \$0.00	0 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	0 \$0.00	0 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$250,000.00	0.1%	0 \$0.00	0 NA	0
 CARROLLTON BANK	2	\$575,700.00			0 NA	0
CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	0 \$0.0	0 NA	0
CBC NATIONAL BANK	3	\$738,050.00				1
CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	0 \$0.0	0 NA	0
CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	0 \$0.00	0 NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	0 \$0.00	0 NA	0
 CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0 \$0.00	0 NA	0
CHEMICAL BANK	1	\$370,000.00	0.14%	0 \$0.00	0 NA	C
CHERRY CREEK MORTGAGE CO., INC.	2	\$632,000.00	0.24%	0 \$0.00	0 NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	0 \$0.00	0 NA	C
CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	0 \$0.00	0 NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,369.00	0.09%	0 \$0.00	0 NA	C
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	0 \$0.00	0 NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29%	0 \$0.00	0 NA	(
COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	0 \$0.00	0 NA	(
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$638,264.34	0.25%	0 \$0.00	0 NA	(
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	0 \$0.00	0 NA	(
COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	0 \$0.00	0 NA	1
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	0 \$0.00	0 NA	

1	\$417,000.00	0.16%	\$0.00	NA	0
1	\$417,000.00	0.16%	\$0.00	NA	. 0
2	\$447,500.00	0.17%	\$0.00	NA	.0
1	\$274,000.00	0.11%	\$0.00	NA	0
1	\$240,000.00	0.09%	\$0.00	NA	0
1	\$257,500.00	0.1%	\$0.00	NA	0
1	\$263,600.00	0.1%	\$0.00	NA	0
8	\$2,194,650.00	0.85%	\$0.00	NA	.0
1	\$216,000.00	0.08%	\$0.00	NA	0
1	\$417,000.00	0.16%	\$0.00	NA	0
1	\$260,500.00	0.1%	\$0.00	NA	0
1	\$299,000.00	0.12%	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
1	\$302,500.00	0.12%	\$0.00	NA	0
1	\$237,200.00	0.09%	\$0.00	NA	0
4	\$954,410.00	0.37%	\$0.00	NA	. 0
2	\$643,074.55	0.25%	\$0.00	NA	0
1	\$264,330.26	0.1%	\$0.00	NA	. 0
3	\$909,843.24	0.35%	\$0.00	NA	. 0
1	\$572,000.00	0.22%	\$0.00	NA	.0
1	\$310,000.00	0.12%	\$0.00	NA	0
3	\$850,200.00	0.33%	\$0.00	NA	0
1	\$216,001.00	0.08%	\$0.00	NA	0
1	\$264,318.51			NA	0
1	\$305,000.00	0.12%	\$0.00	NA	0
1	\$295,000.00			NA	-
7	\$1,819,100.00	0.7%	\$0.00	NA	0
2	\$653,800.00	0.25%	\$0.00	NA	0
	1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$447,500.00 1 \$274,000.00 1 \$240,000.00 1 \$257,500.00 1 \$263,600.00 1 \$216,000.00 1 \$216,000.00 1 \$299,000.00 1 \$299,000.00 1 \$237,200.00 1 \$237,200.00 4 \$954,410.00 2 \$643,074.55 1 \$264,330.26 3 \$909,843.24 1 \$572,000.00 1 \$310,000.00 1 \$216,001.00 1 \$264,318.51 1 \$305,000.00 1 \$295,000.00 1 \$295,000.00 7 \$1,819,100.00	1 \$417,000.00 0.16% 0 2 \$447,500.00 0.17% 0 1 \$274,000.00 0.11% 0 1 \$240,000.00 0.09% 0 1 \$257,500.00 0.1% 0 1 \$263,600.00 0.1% 0 8 \$2,194,650.00 0.85% 0 1 \$216,000.00 0.08% 0 1 \$299,000.00 0.12% 0 1 \$237,200.00 0.12% 0 1 \$237,200.00 0.09% 0 4 \$954,410.00 0.37% 0 2 \$643,074.55 0.25% 0 1 \$264,330.26 0.1% 0 3 \$909,843.24 0.35% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.22% 0 1 \$310,000.00 0.33% 0 1 \$216,001.00 0.08% 0 1 \$264,318.51 0.1% 0 1 \$295,000.00 0.12% 0 1 \$305,000.00 0.12% 0 1 \$305,000.00 0.12% 0 1 \$31819,100.00 0.7% 0	1 \$417,000.00 0.16% 0 \$0.00 2 \$447,500.00 0.17% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 1 \$263,600.00 0.1% 0 \$0.00 8 \$2,194,650.00 0.85% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$2417,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$237,200.00 0.09% 0 \$0.00 2 \$643,074.55 0.25% 0 \$0.00 3 \$999,843.24 0.35% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$850,200.00 0.33% 0 \$0.00	1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$447,500.00 0.17% 0 \$0.00 NA 1 \$274,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$263,600.00 0.1% 0 \$0.00 NA 8 \$2,194,650.00 0.85% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA 1 \$260,500.00 0.16% 0 \$0.00 NA 1 \$299,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$237,200.00 0.08% 0 \$0.00 NA 1 \$237,200.00 0.09% 0 \$0.00 NA 1 \$254,410.00 0.37% 0 \$0.00 NA 2 \$643,074.55 0.25% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$310,000.00 0.22% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$216,001.00 0.08% 0 \$0.00 NA 1 \$216,001.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.12% 0 \$0.00 NA

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EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT	11	\$2,956,300.00	1.14%	0 \$0.0	00 NA	ال
MORTGAGE CORPORATION	11	Ψ2,730,300.00	1.1770	Ψ0.0	O IVA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.0	00 NA	0
DBA NORTHPOINT MORT						╀
FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%		0 NA	0
FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0 \$0.0	0 NA	0
FC LENDING, LTD.	1	\$417,000.00	0.16%	0 \$0.0	0 NA	0
FFC MORTGAGE CORP.	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0
FIDELITY BANK	1	\$255,000.00	0.1%	0 \$0.0	0 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0 \$0.0	0 NA	0
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0 \$0.0	0 NA	0
FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0 \$0.0	0 NA	0
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0 \$0.0	0 NA	0
FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0 \$0.0	0 NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.16%		_	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%			
FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0 \$0.0	00 NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,137,500.00	0.83%	0 \$0.0	0 NA	r C
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0 \$0.0	0 NA	0
FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0 \$0.0	0 NA	7 (
FIRST COMMUNITY MORTGAGE, INC.	2	\$613,910.00	0.24%	0 \$0.0	0 NA	, (
FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0 \$0.0	0 NA	, C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0 \$0.0	0 NA	C
FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0 \$0.0	0 NA	C
FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0 \$0.0	0 NA	, C
FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0 \$0.0	0 NA	. (
FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0 \$0.0	0 NA	(
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$697,500.00	0.27%			
COMPANY						

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13%	0 \$0.0	0 NA	0
FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08%	0 \$0.0	0 NA	0
FIRST REPUBLIC BANK	1	\$389,000.00	0.15%	0 \$0.0		\boldsymbol{T}
FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	0 \$0.0	0 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38%	0 \$0.0	0 NA	0
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83%	0 \$0.0	0 NA	0
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13%	0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	0 \$0.0	0 NA	0
FIRSTBANK	2	\$447,000.00	0.17%	0 \$0.0	0 NA	0
FIVE POINTS BANK	1	\$333,600.00	0.13%	0 \$0.0	0 NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.0	0 NA	0
FORUM CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.0	0 NA	0
FRANDSEN BANK & TRUST	1	\$279,600.00	0.11%	0 \$0.0	0 NA	0
FULTON BANK, N.A.	2	\$684,000.00	0.26%	0 \$0.0	0 NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61%	0 \$0.0	0 NA	0
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.0	0 NA	0
GOOGAIN INC.	3	\$1,264,000.00	0.49%	0 \$0.0	0 NA	0
GREAT WESTERN BANK	2	\$497,200.00	0.19%	0 \$0.0	0 NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09%	0 \$0.0	0 NA	0
GREATWALL, INC.	1	\$230,000.00	0.09%	0 \$0.0	0 NA	0
GREER STATE BANK	1	\$250,000.00	0.1%	0 \$0.0	0 NA	0
GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%		0 NA	0
GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,415,700.00	0.55%	0 \$0.0	0 NA	0
GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0 \$0.0	0 NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA VCORPORATION.	1	\$205,074.12	0.08%	0 \$0.0	0 NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.09%	0 \$0.0	0 NA	0
HOME FEDERAL BANK	1	\$360,000.00	0.14%	0 \$0.0	0 NA	0
	2	\$584,000.00	0.23%	0 \$0.0	0 NA	0

HOME MORTGAGE ALLIANCE, LLC							
HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,425,632.13	1.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$797,000.00	0.31%	0	\$0.00	NA	0
HOWARD BANK	1	\$368,825.08	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	3	\$693,985.94	0.27%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$789,800.00	0.31%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
IXONIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,443,750.00	0.95%	\$0.0	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18%	0 \$0.0	00 NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$333,000.00	0.13%	0 \$0.0	00 NA	0
JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.0	00 NA	0
JMAC LENDING, INC.	5	\$1,500,700.00	0.58%	0 \$0.0	00 NA	0
KEY MORTGAGE SERVICES, INC.	2	\$615,000.00	0.24%	0 \$0.0	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,199,340.00	0.46%	0 \$0.0	00 NA	0
LEADER BANK N.A.	8	\$2,758,000.00	1.07%	0 \$0.0	00 NA	0
LEGACY HOME LOANS LLC	1	\$233,000.00	0.09%	0 \$0.0	00 NA	0
LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13%	0 \$0.0	00 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45%	0 \$0.0	00 NA	0
LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18%	0 \$0.0	00 NA	0
LOANSTAR HOME LENDING	1	\$215,000.00	0.08%	0 \$0.0		_
LOANSTARS LLC	1	\$298,100.00	0.12%	0 \$0.0	00 NA	0
LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24%	0 \$0.0	00 NA	0
LUXURY MORTGAGE CORP	1	\$286,000.00	0.11%	0 \$0.0	00 NA	0
M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45%	0 \$0.0	00 NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$270,000.00	0.1%	0 \$0.0	00 NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17%	0 \$0.0	00 NA	0
MEGA CAPITAL FUNDING INC.	1	\$314,000.00	0.12%	0 \$0.0	00 NA	0
MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21%	0 \$0.0	00 NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.1%	0 \$0.0	00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,111.70	0.12%	0 \$0.0	00 NA	0
MERIT BANK	1	\$224,008.69	0.09%	0 \$0.0	00 NA	0
METRO LENDING SERVICES	1	\$354,000.00	0.14%	0 \$0.0	00 NA	0
METROPOLITAN BANK	1	\$295,739.78	0.11%	0 \$0.0	00 NA	0
MICHIGAN MUTUAL, INC.	1	\$216,400.00	0.08%	0 \$0.0	00 NA	0
MID AMERICA MORTGAGE, INC.	2	\$678,600.00	0.26%	0 \$0.0	NA	0
MIDLAND STATES BANK	2	\$597,000.00	0.23%	0 \$0.0	00 NA	0
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.0	00 NA	0
MISSOURI CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT, INC.	1	\$316,512.00	0.12%	0 \$0.0	00 NA	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%		NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.15%	0 \$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$267,700.00	0.1%	0 \$0.00	NA	0
MORTGAGE TRUST INC.	1	\$332,000.00	0.13%	0 \$0.00	NA	0
MORTGAGENETWORK	5	\$1,385,900.00	0.54%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$344,500.00	0.13%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$639,500.00	0.25%	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$244,000.00	0.09%	0 \$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,281,500.00	0.5%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	\$0.00	NA	0
NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	0
NBC BANK	1	\$296,000.00	0.11%		NA	0
NBKC BANK	5	\$1,495,993.00	0.58%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$365,110.00	0.14%	0 \$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$839,600.00	0.32%	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,679,500.00	0.65%	0 \$0.00	NA	0
NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21%	\$0.00	NA	0
NORTHMARK BANK	1	\$316,000.00	0.12%	0 \$0.00	NA	0
NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	0 \$0.00	NA	0
NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$234,000.00	0.09%	0 \$0.00	NA	0
ORIGIN BANK	1	\$202,000.00	0.08%	-	1	-
PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%			П
			1			

1	\$244,600.00	0.09%	\$0.00) NA	0
5	\$1,446,400.00	0.56%	\$0.00	NA	0
10	\$3,817,085,39	1.48%	0 \$0.00	NA	0
3					
2	\$453,000.00	0.18%	0 \$0.00	NA	0
1		0.08%		1	77
1	\$308,200.00	0.12%	0 \$0.00	NA	0
1	\$328,550.00	0.13%	\$0.00	NA	0
1	\$240,000.00	0.09%	\$0.00	NA	0
1	\$277,500.00	0.11%	0 \$0.00	NA	0
2	\$458,900.00	0.18%	\$0.00	NA	0
1	\$236,900.00	0.09%	\$0.00	NA	0
1	\$245,000.00	0.09%	0 \$0.00	NA	0
1	\$206,268.73	0.08%	\$0.00	NA	O
4	\$1,283,221.22	0.5%	0 \$0.00	NA	0
1	\$219,000.00	0.08%	0 \$0.00		_
1	\$299,952.00	0.12%	0 \$0.00	NA	0
4	\$1,241,900.00	0.48%	\$0.00	NA	0
1	\$314,000.00	0.12%	\$0.00	NA	0
1	\$232,500.00	0.09%	\$0.00	NA	0
1	\$326,000.00	0.13%	\$0.00	NA	0
5	\$1,632,200.00	0.63%	\$0.00	NA	0
1	\$250,750.00	0.1%	\$0.00	NA	0
3	\$918,594.22	0.36%	\$0.00	NA	0
1	\$373,510.00	0.14%	\$0.00	NA	0
7	\$2,606,811.00	1.01%	\$0.00	NA	0
1	\$213,000.00	0.08%	\$0.00	NA	0
1	\$576,000.00	0.22%	\$0.00	NA	0
3	\$765,700.00	0.3%	\$0.00	NA	0
1	\$258,000.00	0.1%	\$0.00	NA	0
	10 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\ \\$1,446,400.00 10 \\$3,817,085.39 3 \\$692,730.49 2 \\$453,000.00 1 \\$199,557.99 1 \\$308,200.00 1 \\$240,000.00 1 \\$277,500.00 2 \\$458,900.00 1 \\$236,900.00 1 \\$245,000.00 1 \\$245,000.00 1 \\$245,000.00 1 \\$241,283,221.22 1 \\$219,000.00 1 \\$299,952.00 4 \\$1,241,900.00 1 \\$314,000.00 1 \\$314,000.00 1 \\$326,000.00 1 \\$326,000.00 1 \\$326,000.00 1 \\$373,510.00 7 \\$2,606,811.00 1 \\$213,000.00 1 \\$213,000.00 1 \\$213,000.00 3 \\$765,700.00	5 \$1,446,400.00 0.56% 10 \$3,817,085.39 1.48% 3 \$692,730.49 0.27% 2 \$453,000.00 0.18% 1 \$199,557.99 0.08% 1 \$308,200.00 0.12% 1 \$328,550.00 0.13% 1 \$240,000.00 0.09% 1 \$277,500.00 0.11% 2 \$458,900.00 0.18% 1 \$236,900.00 0.09% 1 \$245,000.00 0.09% 1 \$245,000.00 0.09% 1 \$219,000.00 0.08% 4 \$1,283,221.22 0.5% 1 \$219,000.00 0.08% 1 \$219,000.00 0.48% 1 \$314,000.00 0.12% 4 \$1,241,900.00 0.48% 1 \$232,500.00 0.09% 1 \$232,500.00 0.63% 1 \$250,750.00 0.14% 3 \$918,594.22 0.36% 1 \$2,606,811.00 1.01%	5 \$1,446,400.00 0.56% 0 \$0.00 10 \$3,817,085.39 1.48% 0 \$0.00 3 \$692,730.49 0.27% 0 \$0.00 2 \$453,000.00 0.18% 0 \$0.00 1 \$199,557.99 0.08% 0 \$0.00 1 \$328,550.00 0.12% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$2277,500.00 0.11% 0 \$0.00 2 \$458,900.00 0.18% 0 \$0.00 1 \$2236,900.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$226,268.73 0.08% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$229,952.00 0.12% 0 \$0.00 1 \$314,000.00 0.48% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 1 \$3250,750.00 0.14% 0 \$0.00	5 \$1,446,400.00 0.56% 0 \$0.00 NA 10 \$3,817,085.39 1.48% 0 \$0.00 NA 3 \$692,730.49 0.27% 0 \$0.00 NA 2 \$453,000.00 0.18% 0 \$0.00 NA 1 \$199,557.99 0.08% 0 \$0.00 NA 1 \$3308,200.00 0.12% 0 \$0.00 NA 1 \$3240,000.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$458,900.00 0.11% 0 \$0.00 NA 1 \$236,900.00 0.18% 0 \$0.00 NA 1 \$236,900.00 0.09% 0 \$0.00 NA 1 \$236,900.00 0.09% 0 \$0.00 NA 1 \$226,268.73 0.08% 0 \$0.00 NA 4 \$1,283,221.22 0.5% 0 \$0.00 NA 1 \$219,000.00 0.08% 0 \$0.00 NA

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R P FUNDING INC.	1	\$251,842.00	0.1%	0 \$0.00) NA	A 0
RABOBANK, N.A.	1	\$335,000.00	0.13%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0 \$0.00	N/	0
REGENCY MORTGAGE CORP.	2	\$497,000.00	0.19%	0 \$0.00	N/	0
REGENT FINANCIAL GROUP, INC CORR	1	\$216,500.00	0.08%	0 \$0.00) NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0 \$0.00) NA	0
RENASANT BANK	1	\$208,000.00	0.08%	0 \$0.00) NA	A 0
RESMAC INC., A CORPORATION.	1	\$342,500.00	0.13%	0 \$0.00) NA	A 0
RESOURCE LENDERS, INC.	1	\$225,000.00	0.09%	0 \$0.00	N/	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0 \$0.00) NA	0
RPM MORTGAGE, INC.	1	\$289,000.00	0.11%	0 \$0.00	N/	0
RPM MORTGAGE, INC B209178	1	\$417,000.00	0.16%	0 \$0.00) NA	A 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0 \$0.00) NA	A 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0 \$0.00) NA	A 0
SAFE CREDIT UNION	1	\$213,400.00	0.08%	0 \$0.00	N/	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0 \$0.00	N/	A 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.00	NA	A 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00) NA	A 0
SANTANDER BANK, N.A.	5	\$1,436,049.10	0.56%	0 \$0.00	N/	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0 \$0.00	N/	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0 \$0.00) NA	A 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0 \$0.00) NA	A 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0 \$0.00) NA	A 0
SENTE MORTGAGE, INC.	1	\$212,000.00	0.08%	0 \$0.00) NA	0
SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,167,454.00	0.84%	0 \$0.00) NA	A 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0 \$0.00) NA	A 0
SINDEO, INC.	1	\$213,384.00	0.08%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP.	3	\$1,042,000.00	0.4%	0 \$0.00		
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	0 \$0.00	NA.	0
SOUTH STATE BANK	1	\$373,000.00	0.14%	0 \$0.00) NA	0
SOUTHWEST FUNDING, LP	1	\$417,000.00			1	
SPACE COAST CREDIT UNION	1	\$246,400.00				$\boldsymbol{+}$
SSBT MORTGAGE GROUP	1	\$200,000.00				$\boldsymbol{+}$
ST.MARY'S BANK	1	\$272,650.00				+
STATE BANK FINANCIAL	1	\$336,000.00	0.13%		1	
STATE FARM BANK, F.S.B.	13	\$3,473,427.72	1.34%			-
STATE SAVINGS BANK	1	\$244,000.00	0.09%		1	
STEARNS LENDING, LLC	14	\$4,825,751.00	1.87%	<u> </u>	+	
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$347,000.00				
SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	0 \$0.00	NA.	0
SUMMIT MORTGAGE CORPORATION	2	\$615,000.00				П
SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	0 \$0.00) NA	0
T. J. FINANCIAL, INC.	2	\$846,000.00	0.33%	0 \$0.00	NA.	0
TD BANK, N.A.	1	\$218,121.99	0.08%	0 \$0.00	1	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00				
THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	0 \$0.00) NA	0
THE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%	0 \$0.00		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	0 \$0.00) NA	0
TJC MORTGAGE, INC.	1	\$225,999.88	0.09%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$354,000.00	0.14%	0 \$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	0 \$0.00) NA	0
TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00				
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	0 \$0.00) NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0 \$0.00) NA	0
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UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$729,400.00	0.28%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0	\$0.00	NA	0
VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,800.00	0.1%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$205,000.00				NA	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$750,516.80					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24%	0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0
WMS SERIES LLC,	1	\$210,000.00	0.08%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08%	0	\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$622,650.00	0.24% 0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22% 0	\$0.00	NA
	Unavailable	1	\$202,000.00	0.09% 0	\$0.00	NA
Total		855	\$258,465,227.89	100% 0	\$0.00	
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC.	1	\$240,000.00	5.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$186,031.58	4.02% 0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	2.94% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,000.00	5.1% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,700.00	3.04% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$260,500.00	5.63% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$187,600.00	4.05% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08% 0	\$0.00	NA
Total		27	\$4,626,655.97	100% 0	\$0.00	
3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,750.00	2.1% 0	\$0.00	NA

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	COMPANY LLC			!	1		
	BERKSHIRE BANK	1	\$188,910.00	2.26%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00	5.39%		\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53%		\$0.00	NA 0
	FIRSTRUST BANK	3	\$540,590.00	6.46%	0	\$0.00	NA 0
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53%	Ш	\$0.00	NA 0
	LEADER BANK N.A.	1	\$272,000.00	3.25%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$155,000.00	1.85%		\$0.00	NA 0
	MORTGAGENETWORK	1	\$218,405.00	2.61%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	4	\$835,020.53	9.97%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$239,000.00	2.85%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	3.39%	Ш	\$0.00	NA
	ST.MARY'S BANK	8	\$1,759,865.00	21%		\$0.00	NAC
Total		43	\$8,373,297.71	100%	0	\$0.00	0
					+		
3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88%	0	\$0.00	NAC
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$209,592.00	4.28%	₩	\$0.00	NAC
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41%	0	\$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9%	0	\$0.00	NA

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GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$865,985.07	17.67%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$490,500.00	10.01%	0 \$0.00	NA 0
R P FUNDING INC.	1	\$220,000.00	4.49%	0 \$0.00	NA 0
RENASANT BANK	1	\$200,000.00	4.08%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$257,602.76	5.26%	0 \$0.00	NA 0
STEARNS LENDING INC.	1	\$207,200.00	4.23%	0 \$0.00	NA 0
TD BANK, N.A.	1	\$267,613.86	5.44%	0 \$0.00	NA 0
	22	\$4,900,557.80	100%	0 \$0.00	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$183,584.00	4.3%	0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$175,750.00	4.11%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$238,440.33	5.58%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$188,500.00	4.41%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$191,200.00			NA 0
MOVEMENT MORTGAGE, LLC	1	\$209,950.00			NA 0
NBKC BANK	1	\$322,439.75	7.55%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00			NA 0
RIVER COMMUNITY BANK NA	1	\$203,700.00			NA 0
+	20	\$4,271,414.08	100%	90.00	0
FAMILY FIRST FUNDING	1	\$214.905.83	15.48%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00			NA 0
HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE PLATINUM MORTGAGE, INC. R P FUNDING INC. RENASANT BANK STATE FARM BANK, F.S.B. STEARNS LENDING INC. TD BANK, N.A. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BETHPAGE FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. EQUITY RESOURCES OF OHIO, INC. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST-CITIZENS BANK FIRST-CITIZENS BANK & TRUST COMPANY HOMESIDE FINANCIAL, LLC J.G. WENTWORTH HOME LENDING, INC CONV MIDLAND STATES BANK MOVEMENT MORTGAGE, LLC NBKC BANK PROSPERITY HOME MORTGAGE, LLC RIVER COMMUNITY BANK NA FAMILY FIRST FUNDING GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL	HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE PLATINUM MORTGAGE, INC. R P FUNDING INC. RENASANT BANK STATE FARM BANK, F.S.B. STEARNS LENDING INC. ID BANK, N.A. 22 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BETHPAGE FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. EQUITY RESOURCES OF OHIO, INC. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST SOUTHERN BANK I FIRST-CITIZENS BANK & ITRUST COMPANY HOMESIDE FINANCIAL, LLC J.G. WENTWORTH HOME LENDING, INC CONV MIDLAND STATES BANK MOVEMENT MORTGAGE, LLC NBKC BANK PROSPERITY HOME MORTGAGE, LLC RIVER COMMUNITY BANK NA FAMILY FIRST FUNDING GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL 1 1 1 20 FAMILY FIRST FUNDING GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL	HOMEAMERICAN MORTGAGE CORPORATION 1 \$230,720.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL S211,320.00 ESTATE MORTGAGE S220,000.00 R P FUNDING INC. 1 \$220,000.00 RENASANT BANK 1 \$200,000.00 STATE FARM BANK, F.S.B. 1 \$257,602.76 STEARNS LENDING INC. 1 \$227,200.00 TD BANK, N.A. 1 \$267,613.86 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BETHPAGE FEDERAL CREDIT UNION 1 \$184,500.00 DHI MORTGAGE COMPANY, LTD. S183,584.00 EQUITY RESOURCES OF OHIO, INC. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$210,709.00 FIRST MORTGAGE COMPANY, L.S.C. D/B/A CUNNINGHAM & 1 \$2210,709.00 COMPANY S238,440.33 FIRST-CITIZENS BANK & 1 \$238,440.33 FIRST-CITIZENS BANK & 1 \$238,440.33 FIRST-CITIZENS BANK & 1 \$238,000.00 J.G. WENTWORTH HOME 1 \$188,500.00 MIDLAND STATES BANK 1 \$322,439,75 PROSPERITY HOME 5 \$1,080,586.00 NBKC BANK 1 \$203,700.00 RPFONDER OF TINANCIAL 1 \$200,000.00 SALZT1,414.08 FAMILY FIRST FUNDING 1 \$214,905.83 GATEWAY MORTGAGE 1 \$200,000.00 COMPANY HOME 1 \$200,000.00 COMPANY HOME 1 \$214,905.83 GATEWAY MORTGAGE 1 \$200,000.00 COMPANY HOME 1 \$210,000.00 COMPANY HOME 1 \$210,000.00 COMPANY HOME 1 \$210,000.00 COMPANY HOME 1 \$210,000.00 COMPANY HOME 1 \$214,905.83 CANDAL PROSPERITY HOME 1 \$200,000.00 COMPANY HOME 1 \$210,000.00 COMPANY HOME 1 \$210,000.00 COMPA	HOMEAMERICAN MORTGAGE	HOMEAMERICAN MORTGAGE CORPORATION S230,720.00 4.71% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 4 \$865,985.07 17.67% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$211,320.00 4.31% 0 \$0.00 ESTATE MORTGAGE ESTATE MORTGAGE PLATINUM MORTGAGE, INC. 1 \$220,000.00 10.01% 0 \$0.00 R P FUNDING INC. 1 \$220,000.00 4.49% 0 \$0.00 R ENASANT BANK 1 \$200,000.00 4.09% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$257,602.76 5.26% 0 \$0.00 STEARNS LENDING INC. 1 \$220,200.00 4.23% 0 \$0.00 STEARNS LENDING INC. 1 \$227,200.00 4.23% 0 \$0.00 STEARNS LENDING INC. 1 \$267,613.86 5.44% 0 \$0.00 ARK-LA-TEX FINANCIAL \$284,900,557.80 100% 0 \$0.00 ARK-LA-TEX FINANCIAL \$250,4050.00 11.8% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$184,500.00 4.32% 0 \$0.00 DHI MORTGAGE COMPANY, 1 \$183,584.00 4.3% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$175,750.00 4.11% 0 \$0.00 FIRST MORTGAGE COMPANY, 1 \$210,709.00 4.93% 0 \$0.00 FIRST SOUTHERN BANK 1 \$2210,709.00 4.93% 0 \$0.00 FIRST SOUTHERN BANK 1 \$238,440.33 5.58% 0 \$0.00 LOMESIDE FINANCIAL, LLC 2 \$377,005.00 8.83% 0 \$0.00 LOMESIDE FINANCIAL, LLC 2 \$377,005.00 8.83% 0 \$0.00 LOMESIDE FINANCIAL, LLC 2 \$377,005.00 8.83% 0 \$0.00 MIDLAND STATES BANK 1 \$191,200.00 4.48% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$209,950.00 4.92% 0 \$0.00 NBKC BANK 1 \$322,439.75 7.55% 0 \$0.00 FAMILY FIRST FUNDING 1 \$214,905.83 15.48% 0 \$0.00 FAMILY FIRST FUNDING 1 \$214,905.83 15.48% 0 \$0.00 FAMILY FIRST FUNDING 1 \$210,000.00 15.13% 0 \$0.00 FAMILY FIRST FUNDING 1 \$210,000.00 15.13%

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$230,000.00	16.57%	0	\$0.00	NA (
	SEMPER HOME LOANS, INC.	1	\$173,400.00	12.49%	0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00			\$0.00	NA
Total		7	\$1,388,205.83	100%	0	\$0.00	C
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3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00			\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97%	0	\$0.00	NA
<u> </u>	EQUITY RESOURCES, INC.	1	\$336,000.00	1.26%	0	\$0.00	NA (
	EVOLVE BANK & TRUST	1	\$322,500.00			\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00			\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$262,240.00	0.98%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	0	\$0.00	NA
<u> </u>	FIRSTBANK	1	\$310,511.06	1.16%	0	\$0.00	NA
<u> </u>	FULTON BANK, N.A.	2	\$544,920.00	2.04%	0	\$0.00	NA
	GEO-CORP, INC	3	\$965,800.00	3.61%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$313,500.00			\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	0.96%	0	\$0.00	NA

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	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$316,800.00	1.19% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55% 0	\$0.00	NA
	NATIONWIDE BANK	1	\$216,000.00	0.81% 0	\$0.00	NA
	NBKC BANK	1	\$405,828.00	1.52% 0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$325,000.00	1.22% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$404,800.00	1.51% 0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$812,450.00	3.04% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84% 0	\$0.00	NA
Total		92	\$26,720,373.55	100% 0	\$0.00	
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71% 0	\$0.00	NA
<u> </u>	COASTAL HERITAGE BANK	1	\$159,748.20	3.29% 0	\$0.00	NA
<u> </u>	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72% 0	\$0.00	NA
<u> </u>	FBC MORTGAGE, LLC	2	\$427,000.00	8.8% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71% 0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$171,000.00	3.52% 0	\$0.00	NA
	LEADER BANK N.A.	4	\$705,148.00	14.53% 0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10% 0	\$0.00	NA

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	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,000.00	4.84%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	-	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$177,600.00	3.66%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,900.00	3.48%	0	\$0.00	NA 0
Total		26	\$4,851,993.24	100%	0	\$0.00	0
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3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$291,530.33	22.33%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$564,128.00	43.22%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00	NA 0
Total		5	\$1,305,358.33	100%	0	\$0.00	0
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	1.43%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC.	1	\$207,679.74	1.39%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$370,920.00	2.48%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$412,600.00	2.76%	0		NA 0
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00	NA 0

FIRST NIAGARA BANK, N.A.	1	\$260,100.00	1.74%	0	\$0.00	NA	7 0
FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$320,500.00	2.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00	NA	0
NORCOM COMMERICAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	1.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$292,500.00	1.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	1.44%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	0	\$0.00	NA	7 0
SANTANDER BANK, N.A.	1	\$180,000.00	1.2%	0	\$0.00	NA	v 0
SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$331,000.00	2.21%	0	\$0.00	NA	<u>ر</u> ر
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	0	\$0.00	NA	7 0
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51%	0	\$0.00	NA	7 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97%	0	\$0.00	NA	r C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$529,500.00	3.54%	0	\$0.00	NA	0

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L	A FLORIDA LIMITED				\prod	<u> </u>	
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$117,325.00	0.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$291,083.40	1.95%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00	NA
Total		76	\$14,963,819.43	100%	+	\$0.00	(
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3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$978,100.00	0.01%	[,] O	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$306,000.00	0%	, O	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	[,] O	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	, O	\$0.00	NA
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	, O	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00		Ш	·	
<u> </u>	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%) O	\$0.00	
<u> </u>	1ST SIGNATURE LENDING	1	\$227,678.75	0%	-	\$0.00	NA
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00	NA
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	, O	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00	NA
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%	, O	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00		Ш	·	NA
<u> </u>	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	, 0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10		Ħ		
	ACC GROUP INC COR	2	\$803,360.48	0.01%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$851,200.00		П		
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	, O	\$0.00	NA
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	, O	\$0.00	NA

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ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	0 \$0.00) NA	0
ACCESSBANK TEXAS	1	\$263,000.00	0%	0 \$0.00	O NA	0
ACG FUNDING INC	4	\$1,430,373.40	0.02%			_
ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%) NA	0
ACOPI,LLC,A CORPORATION	1	\$354,000.00	0.01%	0 \$0.00) NA	0
ACOPIA HOME LOANS	1	\$417,000.00	0.01%	0 \$0.00) NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	0 \$0.00) NA	0
ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	0 \$0.00) NA	0
ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	0 \$0.00) NA	0
ADAMS BANK & TRUST	1	\$275,000.00	0%	0 \$0.00) NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	0 \$0.00) NA	0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	0 \$0.00) NA	0
ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	0 \$0.00) NA	0
ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0%	0 \$0.00) NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0%	0 \$0.00) NA	0
ADVISA MORTGAGE SERVICES, LTD.	2	\$466,990.00	0.01%	0 \$0.00) NA	0
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	0 \$0.00) NA	0
ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0 \$0.00) NA	0
ADVISORS MORTGAGE GROUP, LLC.	14	\$4,231,622.77	0.06%	·		
AFFILIATED BANK	3	\$747,600.00	0.01%	0 \$0.00) NA	<u>ر</u> ر
AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	0 \$0.00) NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%			0
AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	0 \$0.00) NA	7 0
AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	·		+
AIMBANK	1	\$355,000.00	0.01%	0 \$0.00) NA	7 0
AKT AMERICAN CAPITAL, INC.	1	\$276,373.82	0%	0 \$0.00) NA	0
AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0 \$0.00) NA	0
ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	0 \$0.00) NA	0

COR	MEDA MORTGAGE PORATION, A IFORNIA CORPORATION	1	\$355,701.49	0.01%	0 \$0.00) NA	0
	SKA USA MORTGAGE IPANY, LLC	3	\$704,600.00	0.01%	0 \$0.00) NA	0
	RUS FINANCIAL, N.A. DBA RUS M	1	\$221,151.41	0%	0 \$0.00	NA	0
	RUS FINANCIAL, N.A. DBA RUS MORTGAGE	9	\$2,867,902.27	0.04%	0 \$0.00	NA	0
ALIO	GN CREDIT UNION	4	\$1,129,400.00	0.02%	0 \$0.00	NA	0
	AN MORTGAGE PORATION	2	\$409,600.00	0.01%	0 \$0.00) NA	0
	WESTERN MORTGAGE (NMLS #142	1	\$390,000.00	0.01%	0 \$0.00	NA	0
	WESTERN MORTGAGE (NMLS#1421	2	\$581,110.00	0.01%	0 \$0.00) NA	0
ALL UNI	IANCE FEDERAL CREDIT ON	2	\$755,500.00	0.01%	0 \$0.00	NA	0
	IANCE FINANCIAL OURCES	2	\$652,502.98	0.01%	0 \$0.00	NA	0
	IANCE FINANCIAL OURCES LLC	1	\$239,638.52	0%	0 \$0.00	NA	0
RES	IANCE FINANCIAL OURCES, LLC, A LIMITED BILITY COMPA	3	\$1,004,592.35	0.01%	0 \$0.00) NA	0
	IANCE MORTGAGE UP, INC.	1	\$324,900.00	0%	0 \$0.00	NA	0
ALL	IANT BANK	1	\$230,320.00	0%	0 \$0.00	NA	0
ALL	IANT CREDIT UNION	8	\$2,677,250.00	0.04%	0 \$0.00	NA	0
ALL INC.	IED MORTGAGE GROUP,	8	\$2,184,380.52	0.03%	0 \$0.00	NA	0
	HA PACIFIC FEDERAL DIT UNION	2	\$1,177,998.96	0.02%	0 \$0.00	NA	O
	HA MORTGAGE PORATION	1	\$228,713.00	0%	0 \$0.00	NA	0
	HINE BANK, A COLORADO PORATION	1	\$202,000.00	0%	0 \$0.00) NA	0
ALP	INE BANK	3	\$838,100.00	0.01%	0 \$0.00	NA NA	0
ALP	INE BANK & TRUST CO.	9	\$2,428,000.00	0.03%	0 \$0.00	NA	0
ALT UNI	AONE FEDERAL CREDIT ON	1	\$265,513.27	0%	0 \$0.00	NA	O
ALT LOA	ERRA GROUP HOME NS	1	\$226,465.88	0%	0 \$0.00	NA	0
ALT	ERRA HOME LOANS	3	\$940,250.00	0.01%	0 \$0.00	NA NA	0
ALT UNI	RA FEDERAL CREDIT ON	17	\$4,682,100.00	0.07%	0 \$0.00) NA	0
	ALGAMATED BANK OF CAGO	1	\$416,343.73	0.01%	0 \$0.00) NA	0
AMA	ALGAMATED BANK OF	1	\$416,343.73	0.01%	0 \$0.00	N.A	١

AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE	2	\$525,000.00	0.01%	0	\$0.00	NA	0
ASSOCIATES		Ψ323,000.00	0.01 //	Ü	Ψ0.00	1 17 1	Ľ
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$237,500.00	0%	0	\$0.00	NA	0
TEXAS LIMIYED							Ш
AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,375.00	0%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	21	\$6,349,770.25	0.09%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00	NA	۰0
AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00	NA	O
AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	•			-
AMERICAN BANK & TRUST COMPANY, INC.	1	\$208,000.00	0%	0	\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00	NA	0
AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00	NA	0
AMERICAN CONSUMER MORTGAGE INC.	1	\$380,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	34	\$11,589,331.84	0.17%	0	\$0.00	NA	0
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AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING							
AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$333,000.00	0%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	18	\$5,268,426.22	0.08%	0	\$0.00	NA	0
AMERICAN FIRST LENDING	1	\$338,489.42	0%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$416,329.27	0.01%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE , LLC -	1	\$270,573.51	0%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE ,LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,300,732.26	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION.	1	\$416,329.27	0.01%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC.	1	\$243,000.00	0%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	89	\$29,006,701.25	0.41%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$730,099.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0%	0	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0%	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBOURHOOD MORTAGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	33	\$13,250,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00	NA	0
 AMERICAN SOUTHWEST	1	\$201,600.00	0%	0	\$0.00	NA	0

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MORTGAGE CORP							Ш
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,855.84	0%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$667,448.49	0.01%	0	\$0.00	NA	0
AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00	NA	0
AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00	NA	0
AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	43	\$12,134,696.54	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00	NA	0
AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA	0
AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00	NA	0
AMRES CORPORATION	3	\$1,081,963.32	0.02%				
AMWEST FUNDING CORP.	1	\$267,000.00	0%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00	NA	0
ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$303,000.00	0%				0
APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	-	·		+
APPROVED FUNDING CORP	1	\$296,000.00	0%	1			+
ARBOR BANK	1	\$287,406.81	0%	•			77
ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00	NA	0

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Sl	RK LA TEX FINANCIAL ERVICES , LLC DBA ENCHMARK MORTGAGE.	1	\$407,000.00	0.01%	0	\$0.00	NA	0
A	RK LA TEX FINANCIAL ERVICES, LLC	1	\$244,000.00	0%	0	\$0.00	NA	0
	RK-LA-TEX FINANCIAL ERVICES, LLC	1	\$280,000.00	0%	0	\$0.00	NA	0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME LOANS	1	\$267,000.00	0%	0	\$0.00	NA	0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK LENDING	1	\$300,000.00	0%	0	\$0.00	NA	0
Sl	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	34	\$10,920,245.56	0.16%	0	\$0.00	NA	0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE ,	1	\$267,750.00	0%	0	\$0.00	NA	0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A	6	\$2,270,245.00	0.03%	0	\$0.00	NA	0
	RKANSAS FEDERAL CREDIT	2	\$432,750.00	0.01%	0	\$0.00	NA	0
	RLINGTON COMMUNITY EDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00	NA	0
	RRIVE HOME MORTGAGE LC (28459)	1	\$377,415.00	0.01%	0	\$0.00	NA	0
A	RTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00	NA	0
A	RVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00	NA	0
A	SCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00	NA	0
A	SHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00	NA	0
	SSEMBLIES OF GOD CREDIT	3	\$857,298.16	0.01%	0	\$0.00	NA	0
	SSOCIATED BANK ATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00	NA	0
A	SSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00	NA	0
	SSURANCE FINANCIAL ROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00	NA	0
A	SSURED MORTGAGE, INC.	1	\$261,000.00	0%	0	\$0.00	NA	0
	TLANTIC BAY MORTGAGE ROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00		
G	TLANTIC BAY MORTGAGE ROUP LLC DBA LENDER ELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00	NA	0
	TLANTIC BAY MORTGAGE ROUP, LLC	45	\$13,311,273.27	0.19%		·		
A	TLANTIC COAST BANK	1	\$276,000.00	0%	0	\$0.00	NA	0

F	ATLANTIC COAST BANK	1	\$351,992.11	0.01%	0 \$0.0	00 NA
	ATLANTIC COAST	1	\$416,343.73	0.01%	0 \$0.0	00 NA
	MORTGAGE, LLC.		·			
	ATLANTIC HOME LOANS INC.	1	\$209,856.39	0%		
—	ATLANTIC HOME LOANS, INC	2	\$677,450.00	0.01%		
	ATLANTIC HOME LOANS, INC.	1	\$217,649.36	0%	0 \$0.0	00 NA
	ATLANTIS MORTGAGE CO., NC.	1	\$295,000.00	0%	0 \$0.0	00 NA
Į.	AUBURNBANK	1	\$238,925.00	0%	0 \$0.0	00 NA
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$668,984.18	0.01%	0 \$0.0	00 NA
A	AVB BANK	1	\$276,350.00	0%	0 \$0.0	00 NA
	AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	\$0.0	NA NA
A	AVIDIA BANK	1	\$417,000.00	0.01%	0 \$0.0	00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0 \$0.0	NA NA
4	AZURA CREDIT UNION	1	\$244,614.42	0%	0 \$0.0	00 NA
I	BADGER BANK	3	\$877,143.00	0.01%	0 \$0.0	00 NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0 \$0.0	00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48%	0 \$0.0	00 NA
F	BANCFIRST	5	\$1,618,926.77	0.02%	0 \$0.0	00 NA
Į.	BANCO SANTANDER PR	1	\$416,343.73	0.01%	0 \$0.0	00 NA
Į.	BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0 \$0.0	00 NA
I	BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0 \$0.0	00 NA
I	BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0 \$0.0	00 NA
Į.	BANK FORWARD	2	\$471,000.00	0.01%	0 \$0.0	00 NA
Į.	BANK IOWA	1	\$250,000.00	0%	0 \$0.0	00 NA
I	BANK MIDWEST	1	\$245,000.00	0%	0 \$0.0	NA NA
Į.	BANK MUTUAL	19	\$4,980,106.86	0.07%	0 \$0.0	00 NA
Į.	BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0 \$0.0	00 NA
I	BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0 \$0.0	NA NA
I	BANK OF BRENHAM	2	\$517,200.00	0.01%	0 \$0.0	NA NA
Į.	BANK OF COLORADO	6	\$1,423,001.71	0.02%	0 \$0.0	NA NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0 \$0.0	00 NA
	BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0 \$0.0	00 NA
	BANK OF DONIPHAN	1	\$255,000.00	0%		
	BANK OF ENGLAND	60	\$17,897,336.52	0.26%		1 1
F	BANK OF ENGLAND - COR	1	\$328,133.00	0%		1 1
F	BANK OF FRANKLIN	1	\$214,661.63	0%		
	BANK OF GIBSON CITY	1	\$227,000.00	0%		

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BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00		
BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00	NA	0
BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	NA	0
BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	NA	0
BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	NA	0
BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,009,069.29	0.19%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	NA	0
BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	6	\$1,999,228.80	0.03%	0	\$0.00		1
BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00	NA	0
BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	NA	0
BANK SNB ISAOA	3	\$1,014,800.00			\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00	NA	0
BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	NA	0
BANKIOWA	1	\$252,000.00	0%	0	\$0.00	NA	0
BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,900.00	0%	0	\$0.00	NA	0
BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	NA	0
BANKVISTA	1	\$210,400.00	0%	0	\$0.00	NA	0
BANNER BANK	24	\$7,351,780.62			\$0.00		-
BARR GROUP, INC.	6	\$1,508,169.34			\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$215,650.00			\$0.00		
BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	NA	0
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BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0 \$0.00	NA	r C
BASIS FUNDING, INC.	1	\$417,000.00	0.01%	0 \$0.00	NA	7 (
BAXTER CREDIT UNION	39		0.16%		1	7
BAY BANK	1	\$212,300.00	0%		1	_
BAY EQUITY	3	\$1,118,000.00	0.02%		1	_
BAY EQUITY LLC	164		0.79%		1	+
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%			
BAY EQUITY, LLC	2	\$565,000.00	0.01%	0 \$0.00	NA	7 (
BAY FEDERAL CREDIT UNION			0.06%		1	T
BAY VALLEY MORTGAGE GROUP	8		0.04%			
BAYCOAST BANK	3	\$982,895.00	0.01%	0 \$0.00	NA	(
BAYVIEW RESIDENTIAL BROKERAGE	5		0.03%			
BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0 \$0.00	NA	1
BBMC MORTGAGE	1	\$238,100.00	0%			_
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0%			
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,650.00	0%	\$0.00	NA	۲ (
BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	\$0.00	NA	۲ (
BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	\$0.00	NA	١ (
BELL BANK	89	\$24,942,452.00	0.36%	0 \$0.00	NA	(
BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	\$0.00	NA	١ (
BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	\$0.00	NA	١ (
BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	\$0.00	NA	١ (
BENCHMARK BANK	1	\$297,000.00	0%	\$0.00	NA	١ (
BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0 \$0.00	NA	, (
BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0 \$0.00	NA	7 (
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0 \$0.00	NA	7 (
BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%			
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	\$0.00	NA	١ (
BETTER BANKS	2	\$482,359.09	0.01%	0 \$0.00	NA	(
BEVERLY HANKS MORTGAGE SERVICES, INC.	5	\$1,437,385.67	0.02%			Ī
BEVERLY-HANKS MORTGAGE SERVICES, INC.	E 4	\$1,234,022.64	0.02%	\$0.00	NA	, (
	2	\$516,664.64	0.01%	0 \$0.00	NA	. (

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BLACK HILLS FEDERAL CREDIT UNION							
BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$417,000.00	0.01%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC COR	1	\$243,750.00	0%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01%	0	\$0.00	NA	0
BNA BANK	1	\$237,500.00	0%	0	\$0.00	NA	0
BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27%	0	\$0.00	NA	0
BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,670,847.00	0.04%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,495,000.00	0.02%	0	\$0.00	NA	0
BOURNS EFCU	2	\$860,500.00	0.01%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0%	0	\$0.00	NA	0
BREMER BANK NA	1	\$412,000.00	0.01%	0	\$0.00	NA	0
BREMER BANK, NA	6	\$1,476,420.57	0.02%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATON	1	\$222,500.00	0%	0	\$0.00	NA	0
BREMER BANK,NA	1	\$320,000.00	0%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0	\$0.00	NA	0
BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0	\$0.00	NA	0
BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	9	\$3,173,755.66	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0	\$0.00	NA	0
BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0	\$0.00	NA	0
BTC BANK	1	\$248,000.00	0%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0	\$0.00	NA	0
BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0	\$0.00	NA	0
C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$222,000.00	0%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$260,881.90	0%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	7	\$1,721,001.98	0.02%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0	\$0.00	NA	0
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CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00		
CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE., INC.,	1	\$317,254.00	0%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00	NA	0
CALI- LAND, INC.	1	\$315,000.00	0%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	-		NA	0
CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00	NA	0
CAPITAL BANK NA., A NATIONAL BANK.	1	\$322,524.15	0%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00	NA	0
CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$280,000.00	0%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	5	\$2,693,250.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	46	\$14,511,386.24	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P.	2	\$509,655.00	0.01%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00	NA	0
CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	H			+
CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%				
CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08%	1			
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CASTLE & COOKE MOI	RTGAGE 38	\$11,566,358.4	0.17%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0 \$0.00) NA	0
CATALYST LENDING I COLORADO CORPORA		\$376,000.00	0.01%	0 \$0.00) NA	0
CATALYST LENDING, I COLORADO CORPORA	· ·	\$303,100.00	0%	0 \$0.00) NA	0
CATALYST MORTGAG	E 1	\$224,468.83	3 0%	0 \$0.00) NA	0
CBC FEDERAL CREDIT	UNION 1	\$250,000.00	0%	0 \$0.00) NA	0
CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0 \$0.00) NA	0
CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0%	0 \$0.00) NA	0
CEDAR RAPIDS BANK TRUST COMPANY, A CORPORATION	& 2	\$581,647.00	0.01%	0 \$0.00) NA	0
CENDERA FUNDING, II	NC 1	\$227,905.00	0%	0 \$0.00) NA	0
CENDERA FUNDING, II	NC. 2	\$443,500.00	0.01%	0 \$0.00) NA	0
CENDRA FUNDING,INC	2 1	\$292,100.00	0%	0 \$0.00) NA	0
CENTENNIAL BANK AI TRUST	ND 18	\$5,741,225.83	0.08%	0 \$0.00) NA	0
CENTENNIAL BANK, A CORPORATION	3	\$669,683.7	0.01%	0 \$0.00) NA	0
CENTENNIAL LENDING	G, LLC 1	\$352,000.00	0.01%	0 \$0.00) NA	0
CENTERSTATE BANK (FLORIDA, NA	OF 1	\$309,500.00	0%	0 \$0.00) NA	0
CENTRAL BANC MORT CORPORATION	GAGE 1	\$350,000.00	0%	0 \$0.00) NA	0
CENTRAL BANC MORT CORPORATION, A CALIFORNIA CORPORA	2	\$852,500.00	0.01%	0 \$0.00) NA	0
CENTRAL BANK	5	\$1,384,920.00	0.02%	0 \$0.00	NA NA	0
CENTRAL BANK OF BO COUNTY	OONE 5	\$1,464,250.00	0.02%	0 \$0.00) NA	0
CENTRAL BANK OF BR	RANSON 1	\$200,000.00	0%	0 \$0.00) NA	0
CENTRAL BANK OF MO	OBERLY 1	\$236,966.23	3 0%	0 \$0.00) NA	0
CENTRAL BANK OF ST	LOUIS 32	2 \$8,845,978.90				77
CENTRAL BANK OF ST	LOUIS 1	\$200,000.00	0%	0 \$0.00) NA	0
CENTRAL BANK OF TH MIDWEST	IE g	\$2,684,980.00	0.04%	0 \$0.00) NA	0
CENTRAL BANK OF TH OZARKS	IE 1	\$228,000.00	0%	0 \$0.00) NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0 \$0.00) NA	0
CENTRAL ONE FEDERA CREDIT UNION	AL 3	\$822,090.43	3 0.01%	0 \$0.00) NA	0
CENTRAL PACIFIC BAI	NK 1	\$623,994.70	0.01%	0 \$0.00) NA	0

CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0 \$0.00) NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0 \$0.00) NA	0
CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0 \$0.00) NA	0
CENTRAL TRUST BANK	4	\$1,042,545.96			1	17
CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70				
CENTRUE BANK	2	\$615,000.00	0.01%	0 \$0.00	NA.	0
CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0 \$0.00) NA	0
CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0 \$0.00) NA	0
CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0 \$0.00	NA	0
CHARLES RIVER BANK	2	\$626,039.86	0.01%	0 \$0.00	NA.	0
CHARTER BANK	4	\$970,057.00	0.01%	0 \$0.00	NA.	0
CHARTERBANK	4	\$1,152,235.08	0.02%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0 \$0.00) NA	0
CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	0 \$0.00	NA	v 0
CHEMICAL BANK	14	\$3,707,065.03	0.05%	0 \$0.00	NA.	7 0
CHERRY CREEK MORTGAGE CO., INC	1	\$265,368.57	0%	0 \$0.00	NA.	0
CHERRY CREEK MORTGAGE CO., INC.	225	\$68,546,665.83	0.98%	0 \$0.00) NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$229,400.00	0%	0 \$0.00) NA	0
CHOICE LENDING CORP	1	\$224,653.57	0%		NA.	١0
CHOICELEND.COM	1	\$416,314.57	0.01%	0 \$0.00	NA.	7 0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0 \$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0 \$0.00	NA.	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0 \$0.00	NA.	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0 \$0.00	NA.	0
CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0 \$0.00	NA.	0
CITIZENS 1ST BANK-TYLER,TX	2	\$519,920.00	0.01%	0 \$0.00) NA	0
CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0 \$0.00	NA.	0
CITIZENS BANK	10	\$2,732,660.44	0.04%	0 \$0.00	NA.	0
CITIZENS BANK & TRUST	1	\$266,000.00	0%	0 \$0.00	NA NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0 \$0.00) NA	0
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CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$490,500.00	0.01%	0	\$0.00	NA	. 0
CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00	NA	. 0
CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00	NA	. 0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$248,000.00	0%	0	\$0.00	NA	. 0
CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	26	\$6,964,708.23	0.1%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00	NA	. 0
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00	NA	. 0
CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	. 0
CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00	NA	. 0
CITY NATIONAL BANK	2	\$605,477.81	0.01%		\$0.00		
CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00	NA	.0
CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00	NA	. 0
CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00	NA	.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00	NA	.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00	NA	. 0
CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	0	\$0.00	NA	0

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CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	0 \$0.00) NA	0
CLOVERBELT CREDIT UNION	1	\$200,000.00	0%			
CMC HOME LENDING	11	\$3,392,307.94	0.05%	0 \$0.00) NA	0
CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	0 \$0.00) NA	0
CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%			-
CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	0 \$0.00) NA	0
CO-OP CREDIT UNION	1	\$221,650.62	0%	0 \$0.00) NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01%			
COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	0 \$0.00) NA	0
COASTAL HERITAGE BANK	1	\$294,460.02	0%	0 \$0.00) NA	0
COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	0 \$0.00		
COASTAL LENDING GROUP LLC	1	\$319,288.61	0%	0 \$0.00) NA	0
COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	0 \$0.00) NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	0 \$0.00) NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	27	\$8,463,975.75	0.12%	0 \$0.00) NA	0
COLONIAL SAVINGS, F.A.	3	\$991,317.15	0.01%	0 \$0.00) NA	0
COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	0 \$0.00) NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	0 \$0.00) NA	0
COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	0 \$0.00) NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00				
COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY (1	\$215,000.00	0%	0 \$0.00) NA	0
COMMERCE BANK	5	\$1,155,675.00	0.02%	0 \$0.00) NA	0
COMMERCE HOME MORTGAGE	72	\$27,313,795.60				
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0%	0 \$0.00) NA	0

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COMMERCE HO MORTGAGE, A CORPORATION	CALIFORNIA	2	\$803,500.00	0.01%	0	\$0.00	NA	0
COMMERCE HO MORTGAGE, A CORPORATION	OME CALIFORNIA	1	\$273,000.00	0%	0	\$0.00	NA	0
COMMERCE HO MORTGAGE, A CORPORATION	OME CALIFORNIA	1	\$364,000.00	0.01%	0	\$0.00	NA	0
COMMERCE ST		7	\$2,060,900.00	0.03%	0	\$0.00	NA	0
COMMERCIAL I TEXAS, N.A.	BANK OF	5	\$1,370,350.00	0.02%	0	\$0.00	NA	0
COMMERCIAL S A CORPORATIO	· ·	2	\$653,982.51	0.01%	0	\$0.00	NA	0
COMMONWEAI TRUST COMPAI		29	\$8,273,258.54	0.12%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE	TH	4	\$1,288,318.97	0.02%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE .CO		1	\$367,000.00	0.01%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE LL		3	\$1,195,388.78	0.02%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE LL MASSACHUSET LIABILITY	C A	1	\$298,000.00	0%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE OF		2	\$488,000.00	0.01%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE OF MASSACHUSET LIABILI	NH, A	1	\$351,000.00	0.01%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE OF		1	\$230,995.00	0%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE, LL MASSACHUSET LIABILIT	.C, A	6	\$2,185,238.55	0.03%	0	\$0.00	NA	0
COMMONWEAI MORTGAGE, LL AMASSACHUSE LIABILITY	.C,	1	\$393,267.00	0.01%	0	\$0.00	NA	0
COMMUNITY B DELAWARE	ANK	1	\$416,314.57	0.01%	0	\$0.00	NA	0
COMMUNITY B MANKATO	ANK	3	\$779,350.00	0.01%	0	\$0.00	NA	0
COMMUNITY C	REDIT UNION	2	\$659,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY C		2	\$529,000.00	0.01%	. 1	\$0.00	NA	

OF LYNN							
COMMUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00	NA	١
COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0%	0	\$0.00	NA	١
COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0%	0	\$0.00	NA	ł
COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0%	0	\$0.00	NA	١
COMMUNITY MORTGAGE CORPORATION	5	\$1,486,519.69	0.02%	0	\$0.00	NA	1
COMMUNITY MORTGAGE FUNDING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00	NA	١
COMMUNITY MORTGAGE GROUP, INC	1	\$346,788.00	0%	0	\$0.00	NA	١.
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00	NA	1
COMMUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	١
COMMUNITY SOUTH CREDIT UNION	1	\$249,000.00	0%	0	\$0.00	NA	•
COMMUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00	N.A	•
COMMUNITY STATE BANK OF ROCK FALLS	1	\$245,000.00	0%		\$0.00	NA	•
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00	NA	•
COMMUNITYAMERICA CREDIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00	NA	•
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,114,700.46	0.03%	0	\$0.00	NA	^
COMPASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00	N/	^
COMPASS MORTGAGE INC	4	\$962,710.00	0.01%		\$0.00	N/	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$396,189.06	0.01%		\$0.00		
CONCORD MORTGAGE GROUP	6	\$1,315,202.49	0.02%	0	\$0.00	NA	^
CONNECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00	N/	_
CONNEXUS CREDIT UNION ND	1	\$332,212.88	0%	0	\$0.00		
CONSOLIDATED FUNDING CORP	3	\$636,825.00	0.01%	0	\$0.00	NA	<u>^</u>
CONSUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00	N.	Ľ
COORS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00	N/	<u>/</u>
COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00	N.	
CORNERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00	N.	4
CORNERSTONE BANK, A CORPORATION	1	\$225,600.00	0%	0	\$0.00	N	4
	274	\$86,663,250.69	1.24%	0	\$0.00	N	Δ

CORNERSTONE HOME LENDING, INC.							
CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$716,250.00	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$219,000.00	0%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	25	\$7,477,104.44	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$483,000.00	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	2	\$629,200.00	0.01%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	\$300,000.00	0%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	5	\$1,442,258.68	0.02%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$222,000.00	0%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	\$505,000.00	0.01%				
COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$276,000.00	0%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00	NA	0
CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01%			NA	0
CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	\$321,600.00	0%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$303,500.00	0%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$851,000.00	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$257,000.00	0%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$308,000.00	0%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02%				1
CREDIT UNION OF GEORGIA	1	\$256,000.00	0%				1
CREDIT UNION OF TEXAS	1	\$248,442.00	0%	1			77

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CREDIT UNION PLUS	1	\$289,600.00	0%	0	\$0.00	NA	7 C
CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01%	0	\$0.00	NA	7 C
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0%	0	\$0.00	NA	7 C
CRESCOM BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	7 C
CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,219,896.61	0.03%	0	\$0.00	NA	v C
CROGHAN COLONIAL BANK	2	\$532,800.00	0.01%	0	\$0.00	NA	7 (
CROSS KEYS BANK (14540)	1	\$343,350.00	0%	0	\$0.00	NA	7 (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	\$23,025,018.92	0.33%	0	\$0.00		
CS FINANCIAL, INC	1	\$331,499.96	0%	0	\$0.00	NA	7 (
CS FINANCIAL, INC.	2	\$996,484.16	0.01%	0			
CS FINANICAL, INC	1	\$624,638.23	0.01%	_			_
CSTONE MORTGAGE	1	\$232,000.00	0%	1			_
CSTONE MORTGAGE INC COR	1	\$402,365.77	0.01%		·		
CSTONE MORTGAGE, INC.	1	\$318,000.00	0%	0	\$0.00	NA	10
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$598,500.00	0.01%				
CTBC BANK CORP. USA	1	\$333,000.00	0%	\cap	\$0.00	NA	_
CTC MORTGAGE COMPANY	2	\$580,412.00	0.01%				
LLC					·		4
CU COMMUNITY, LLC	1	\$234,900.00	0%	0	\$0.00	NA	7 (
CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05%	0	\$0.00	NA	7 C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$225,219.91	0%	0	\$0.00	NA	y C
CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01%	0	\$0.00	NA	7 (
CUMBERLAND SECURITY BANK	1	\$223,000.00	0%	0	\$0.00	NA	7 (
CUMD	2	\$624,700.00	0.01%	0	\$0.00	NA	70
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0%	0	\$0.00	NA	7 (
CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02%	0	\$0.00	NA	7 (
DACOTAH BANK	1	\$228,702.00	0%	0	\$0.00	NA	7 (
DAIRYLAND STATE BANK	1	\$202,701.00	0%				1
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$845,139.00	0.01%				
DAKOTA COMMUNITY BANK & TRUST, NATIONAL	1	\$387,500.00	0.01%	0	\$0.00	NA	7 (

ASSOCIATION						
DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03%	0 \$0.0	00 NA	A (
DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05%	0 \$0.0	00 NA	A (
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$226,692.67	0%	0 \$0.0	00 NA	A (
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0%	0 \$0.0	00 NA	A (
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0%	0 \$0.0	00 NA	4 (
DAY AIR CREDIT UNION INC	1	\$252,200.00	0%	0 \$0.0	00 NA	A (
DBA HOME TEAM MORTGAGE	1	\$224,000.00	0%	0 \$0.0	00 NA	1
DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02%	0 \$0.0	00 NA	1
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02%	0 \$0.0	00 NA	A (
DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	0 \$0.0	00 NA	A (
DEERWOOD BANK	1	\$232,000.00	0%	0 \$0.0	00 NA	A (
DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	0 \$0.0	00 NA	A (
DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	0 \$0.0	00 NA	A (
DEMOTTE STATE BANK	2	\$619,000.00	0.01%	0 \$0.0	00 NA	1
DENALI STATE BANK	2	\$477,212.22	0.01%	0 \$0.0	00 NA	1
DENMARK STATE BANK	2	\$548,050.00	0.01%	0 \$0.0	00 NA	1
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION.	1	\$232,500.00	0%	0 \$0.0	00 NA	A (
DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	0 \$0.0	00 NA	A (
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	0 \$0.0	00 NA	A (
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	0 \$0.0	00 NA	Y (
DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	0 \$0.0	00 NA	A (
DFCU FINANCIAL	8	\$2,131,217.00	0.03%	0 \$0.0	00 NA	\ (
DHA FINANCIAL INC	1	\$332,000.00	0%	0 \$0.0	00 NA	\
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,899,873.26	0.04%	0 \$0.0	00 NA	A (
DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	0 \$0.0	00 NA	¥ (
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	0 \$0.0	00 NA	A (
DHI MORTGAGE COMPANY,	2	\$614,790.00	0.01%	0 \$0.0	00 NA	A (

LTD				Ш			
DHI MORTGAGE COMPANY, LTD.	102	\$28,622,444.23	0.41%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,077,828.93	0.09%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	0	\$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	0	\$0.00	NA	, C
DIAMOND RESIIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0%	0	\$0.00	NA	v C
DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	0	\$0.00	NA	C
DIME BANK	1	\$215,650.00	0%	0	\$0.00	NA	(
DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	0	\$0.00	NA	(
DIRECT MORTGAGE, CORP.	7	\$1,995,632.89	0.03%	0	\$0.00	NA	(
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	0	\$0.00	NA	. (
DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	0	\$0.00	NA	(
DIRECTORS MORTGAGE, INC	4	\$1,012,100.00	0.01%	0	\$0.00	NA	(
DIRECTORS MORTGAGE, INC.	3	\$702,000.00	0.01%	0	\$0.00	NA	(
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	0	\$0.00	NA	(
DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	0	\$0.00	NA	(
DM MORTGAGE	1	\$228,000.00	0%	0	\$0.00	NA	(
DOLAN GADDI LENDING, INC.	2	\$891,500.00	0.01%	0	\$0.00	NA	(
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	0	\$0.00	NA	(
DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	0	\$0.00	NA	(
DORADO MORTGAGE LLC	1	\$292,000.00	0%	0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	0	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$395,100.00	0.01%	0	\$0.00	NA	(

ADVANTAGE ,MORTGAGE						Ш
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	37	\$11,336,983.57	0.16%	0 \$0	.00 NA	A 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$406,000.00	0.01%	0 \$0	.00 NA	A 0
DSLD MORTGAGE, LLC	2	\$655,267.00	0.01%	0 \$0	.00 NA	A 0
DUBUQUE BANK & TRUST COMPANY	6	\$1,777,300.00	0.03%	0 \$0	.00 NA	A 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	\$2,116,552.36	0.03%	0 \$0	.00 NA	A 0
DUNWOODY MORTGAGE SERVICES, INC.	2	\$478,871.49	0.01%	0 \$0	.00 NA	A 0
DUPACO COMMUNITY CREDIT UNION	9	\$2,323,100.00	0.03%	0 \$0	.00 NA	A 0
DUPAGE CREDIT UNION	7	\$1,851,543.00	0.03%	0 \$0	.00 NA	A 0
DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0%	0 \$0	.00 NA	A 0
DYJERO CORPORATION	1	\$325,000.00	0%	0 \$0	.00 NA	A 0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$294,875.00	0%	0 \$0	.00 NA	A 0
EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0 \$0	.00 NA	A 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0 \$0	.00 NA	A 0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0 \$0	.00 NA	A 0
EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0 \$0	.00 NA	A 0
EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%			A 0
EAST WEST BANK	1	\$387,000.00	0.01%	0 \$0	.00 NA	A 0
ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0 \$0	.00 NA	A 0
ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	0 \$0	.00 NA	A 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$337,350.00	0%	0 \$0	.00 NA	A 0
ECOM MORTGAGE, INC., A CORPORATION.	1	\$397,600.00	0.01%	0 \$0	.00 NA	A 0
ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	0 \$0	.00 NA	A 0
ECU MORTGAGE, LLC	1	\$203,000.00	0%	0 \$0	.00 NA	A 0
EECU	4	\$1,189,155.00	0.02%	0 \$0	.00 NA	A 0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0 \$0	.00 NA	A 0

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					_
1	\$371,427.24	0.01%	0 \$0.00) NA	. 0
l 106	\$32,976,068.38	0.47%	0 \$0.00) NA	0
1	\$417,000.00	0.01%	0 \$0.00) NA	. 0
C. 17	\$5,970,924.49	0.09%	0 \$0.00) NA	0
Т 35			0 \$0.00		
1	\$222,099.91	0%	0 \$0.00) NA	0
2	\$643,000.00	0.01%	0 \$0.00) NA	0
1	\$247,834.35	0%	0 \$0.00) NA	.0
8	\$1,956,450.00	0.03%	0 \$0.00) NA	. 0
1	\$242,625.86	0%	0 \$0.00) NA	0
1	\$260,609.21	0%	0 \$0.00) NA	. 0
1	\$345,000.00	0%	0 \$0.00) NA	. 0
61	\$21,427,641.33	0.31%	0 \$0.00) NA	0
9	\$2,848,969.71	0.04%	0 \$0.00) NA	. 0
1	\$277,000.00	0%	0 \$0.00) NA	0
Ε 1	\$295,563.93	0%	0 \$0.00) NA	. 0
A 10	\$2,943,800.00	0.04%	0 \$0.00) NA	. 0
O, 1	\$264,000.00	0%	0 \$0.00) NA	. C
O, 6	\$1,743,601.00	0.02%	0 \$0.00		
8	\$2,442,150.00	0.03%	0 \$0.00) NA	C
1	\$217,700.00	0%	0 \$0.00) NA	. 0
T 1	\$409,500.00	0.01%	0 \$0.00) NA	. 0
1	\$414,332.49	0.01%	0 \$0.00) NA	. 0
1	\$399,370.49	0.01%	0 \$0.00) NA	0
7	\$2,044,375.48	0.03%	0 \$0.00) NA	. 0
1	\$416,300.00	0.01%	0 \$0.00) NA	C
4	,				
	1 C. 17 Γ 35 1 1 2 1 8 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 106 \$32,976,068.38 1 \$417,000.00 C. 17 \$5,970,924.49 Γ 35 \$11,470,257.83 1 \$222,099.91 2 \$643,000.00 1 \$247,834.35 8 \$1,956,450.00 1 \$242,625.86 C 1 \$260,609.21 1 \$345,000.00 61 \$21,427,641.33 9 \$2,848,969.71 1 \$277,000.00 E 1 \$295,563.93 A 10 \$2,943,800.00 O, 1 \$264,000.00 O, 6 \$1,743,601.00 8 \$2,442,150.00 0, 6 \$1,743,601.00 1 \$217,700.00 T 1 \$409,500.00 T 1 \$409,500.00 T 1 \$399,370.49 7 \$2,044,375.48 1 \$416,300.00	1 106 \$32,976,068.38	106 \$32,976,068.38	106 \$32,976,068.38 0.47% 0 \$0.00 NA 1

ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$385,000.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00	NA	v 0
EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00	NA	v 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00	NA	v 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$350,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00	NA	7 C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00	NA	\ 0
EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	1			+
EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	+			_
EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00	NA	(
EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00	NA	(
EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00	NA	(
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00	NA) ۱
EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	NA	(
F AND C BANK	1	\$208,300.00	0%	0	\$0.00	NA	(
F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	NA	(
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F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%				
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$546,750.00	0.01%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00	NA	. 0
FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00	NA	0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00	NA	. 0
	2	\$566,800.00	0.01%	0	\$0.00	NA	0

FARMERS & MERCHANTS SAVINGS BANK							
FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST CO.	1	\$250,000.00	0%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00	NA	0
FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00		-
FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00	NA	0
FC LENDING, LTD.	4	\$1,219,416.00		_	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
FEMBI MORTGAGE , A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00	NA	0
FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00	NA	0
FIDELITY BLUELINE MORTGAGE, INC.	1	\$272,000.00	0%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00		
FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00	NA	0
FINANCIAL CENTER WEST, INC COR	1	\$414,000.00	0.01%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00	NA	0
FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00	NA	0
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FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0%	0 \$0.00	NA	. 0
FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0%	0 \$0.00) NA	. 0
FIRST ALLIANCE HOME MORTGAGE LLC -	2	\$621,000.00	0.01%	0 \$0.00) NA	. 0
FIRST AMERICAN BANK	4	\$888,398.69	0.01%	0 \$0.00	NA	. 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	0 \$0.00) NA	. 0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	0 \$0.00) NA	. 0
FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	0 \$0.00	NA	.0
FIRST BANK	3	\$765,700.00	0.01%	0 \$0.00		1
 FIRST BANK & TRUST	8	\$2,323,000.10	0.03%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17%	0 \$0.00	NA	. 0
FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13%	0 \$0.00	NA	. 0
FIRST BANK PUERTO RICO	1	\$417,000.00	0.01%		NA	. 0
FIRST BANK RICHMOND NA	2	\$656,200.00	0.01%	0 \$0.00	NA	. 0
FIRST BANKERS TRUST COMPANY, N.A.	7	\$1,781,103.97	0.03%	0 \$0.00	NA	. 0
FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01%	0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22%	0 \$0.00	NA NA	. 0
FIRST CAPITAL GROUP	1	\$268,000.00	0%	0 \$0.00	NA	. C
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	0 \$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	0 \$0.00) NA	. C
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION.	1	\$212,000.00	0%	0 \$0.00) NA	. 0
FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01%	0 \$0.00	NA	. 0
FIRST CENTURY BANK	2	\$544,000.00	0.01%	0 \$0.00	NA NA	. 0
FIRST CHOICE BANK	1	\$540,000.00	0.01%	0 \$0.00	NA	.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$305,000.00	0%	0 \$0.00	NA	. C
FIRST CHOICE LOAN SERVICES INC.	63	\$22,409,017.72	0.32%	0 \$0.00	NA	. C
FIRST CLOVER LEAF BANK	2	\$635,100.00	0.01%	0 \$0.00	NA	. (
FIRST COMMERCIAL BANK, N.A.	1	\$310,899.12	0%	0 \$0.00	NA	. С
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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00					
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$325,000.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	16	\$4,396,664.00	0.06%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,034,872.00	0.03%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0%	0	\$0.00		
FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00	NA	0
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FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0	\$0.00	NA	0
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0	\$0.00	NA	0
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$329,800.00	0%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0	\$0.00	NA	0
FIRST LIBERTY BANK	1	\$219,500.00	0%	0	\$0.00	NA	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0	\$0.00		0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0	\$0.00	NA	0

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1	\$417,000.00	0.01%	0 5	\$0.00	NA	0
1	\$205,000.00	0%	0 9	\$0.00	NA	0
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, 1	\$416,276.94	0.01%	0 5	\$0.00	NA	0
1	\$249,000.00	0%	0 5	\$0.00	NA	0
Z 1	\$223,244.10	0%	0 5	\$0.00	NA	0
1	\$255,636.00	0%	0 5	\$0.00	NA	0
3	\$1,002,500.00	0.01%	0 5	\$0.00	NA	0
7, 73	\$20,307,325.51	0.29%	0 8	\$0.00	NA	0
25	\$7,439,055.00	0.11%	0 5	\$0.00	NA	0
8	\$2,268,600.00	0.03%	0 5	\$0.00	NA	0
7,	\$1,574,300.00	0.02%	0 5	\$0.00	NA	0
3	\$747,000.00	0.01%	0 5	\$0.00	NA	0
1	\$306,000.00	0%	0 8	\$0.00	NA	0
10	\$3,192,364.71	0.05%	0 5	\$0.00	NA	0
2	\$433,600.00	0.01%	0 5	\$0.00	NA	0
3	\$1,178,500.00	0.02%	0	\$0.00	NA	0
2	\$415,200.00	0.01%	0 8	\$0.00	NA	0
1	\$384,000.00	0.01%	0	\$0.00	NA	0
2	\$664,263.73	0.01%	0	\$0.00	NA	0
	5 3 1 3 1 1 1 1 7 1 7 7 8 7 7 8 7 8 7 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 5 \$1,327,150.00 3 \$761,500.00 1 \$247,000.00 3 \$949,662.87 1 \$416,276.94 1 \$223,244.10 1 \$223,244.10 1 \$255,636.00 7 3 \$1,002,500.00 7 3 \$1,002,500.00 7 8 \$2,268,600.00 7 8 \$2,268,600.00 7 8 \$306,000.00 1 \$306,000.00 1 \$3,192,364.71 7 2 \$433,600.00 2 \$415,200.00 1 \$384,000.00	1 \$205,000.00 0% 5 \$1,327,150.00 0.02% 3 \$761,500.00 0.01% 1 \$247,000.00 0% 3 \$949,662.87 0.01% 1 \$416,276.94 0.01% 1 \$223,244.10 0% 1 \$255,636.00 0% 7 3 \$1,002,500.00 0.01% 7 3 \$20,307,325.51 0.29% 7 4 \$25 \$7,439,055.00 0.11% 7 8 \$2,268,600.00 0.03% 7 6 \$1,574,300.00 0.02% 1 \$306,000.00 0% 1 \$3,192,364.71 0.05% 2 \$433,600.00 0.01% 3 \$1,178,500.00 0.01% 1 \$384,000.00 0.01%	1 \$205,000.00 0% 0 5 \$1,327,150.00 0.02% 0 1 \$247,000.00 0% 0 3 \$949,662.87 0.01% 0 1 \$249,000.00 0% 0 1 \$223,244.10 0% 0 1 \$255,636.00 0% 0 7 3 \$1,002,500.00 0.01% 0 7 3 \$20,307,325.51 0.29% 0 7 8 \$2,268,600.00 0.01% 0 7 8 \$2,268,600.00 0.03% 0 7 8 \$3,192,364.71 0.05% 0 1 \$3345,000.00 0.01% 0 2 \$433,600.00 0.01% 0 2 \$415,200.00 0.01% 0 1 \$384,000.00 0.01% 0 1 \$384,000.00 0.01% 0	1 \$205,000.00	1 \$205,000.00 0% 0 \$0.00 NA 5 \$1,327,150.00 0.02% 0 \$0.00 NA 3 \$761,500.00 0.01% 0 \$0.00 NA 1 \$247,000.00 0% 0 \$0.00 NA 3 \$949,662.87 0.01% 0 \$0.00 NA 1 \$249,000.00 0% 0 \$0.00 NA 1 \$223,244.10 0% 0 \$0.00 NA 1 \$223,244.10 0% 0 \$0.00 NA 1 \$2255,636.00 0% 0 \$0.00 NA 1 \$255,636.00 0.01% 0 \$0.00 NA 1 \$3,1002,500.00 0.01% 0 \$0.00 NA

FIRST NATIONAL BANK OF DURANGO							
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC.	4	\$1,226,800.00	0.02%	0	\$0.00	NA	. 0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00	NA	. 0
FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	20	\$6,008,753.40	0.09%	0	\$0.00		
FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%	0	\$0.00	NA	. 0
FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00	NA	. 0
FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC.	2	\$635,055.82	0.01%	0	\$0.00	NA	0
FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%				1
FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	•			1

FIRST ROBINSON SAVINGS BANK N.A.	1	\$209,475.00	0%	0	\$0.00	NA	. 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	0	\$0.00	NA	. 0
FIRST SECURITY BANK	2	\$505,050.00	0.01%	0	\$0.00	NA	.0
FIRST SERVICE BANK	1	\$276,600.89	0%	0	\$0.00	NA	0
FIRST STATE BANK	8	\$2,202,947.31	0.03%	0	\$0.00	NA	. 0
FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$331,488.83	0%	0	\$0.00	NA	. 0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0%	0	\$0.00	NA	.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	0	\$0.00	NA	. 0
FIRST UNITED BANK	1	\$205,000.00		_			
FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%	0	\$0.00	NA	. 0
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	0	\$0.00	NA	.0
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$256,500.00	0%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	0	\$0.00	NA	.0
FIRSTAR BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRSTBANK	97	\$29,709,619.74	0.42%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0%	0 \$0.00	NA
FIRSTLINE HOME LOANS, INC.	2	\$689,000.00	0.01%	0 \$0.00	NA
FIRSTLINE MORTGAGE INC.	1	\$515,272.95	0.01%		
FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%		1
FIRSTRUST BANK	52	\$16,167,523.30	0.23%		
FISHER NATIONAL BANK	1	\$328,007.80	0%		1
FIVE POINTS BANK, A		·			
NEBRASKA CORPORATION	1	\$417,000.00	0.01%	0 \$0.00	NA
FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	0 \$0.00	NA
FLANAGAN STATE BANK	2	\$437,000.00	0.01%	0 \$0.00	NA
FLAT BRANCH HOME LOANS	1	\$212,000.00	0%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	0 \$0.00	NA
FM HOME LOANS, LLC	2	\$715,938.78	0.01%	0 \$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	0 \$0.00	NA
FNBC BANK	2	\$469,500.00	0.01%	0 \$0.00	NA
FNNB BANK	1	\$236,800.00	0%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0%	0 \$0.00	NA
FORTREN FUNDING LLC	1	\$304,000.00	0%	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$255,013.00	0%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$309,200.00	0%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$240,000.00	0%	0 \$0.00	NA
FRANDSEN BANK & TRUST	10	\$2,528,075.00	0.04%		NA
FRANKENMUTH CREDIT UNION	1	\$275,405.00	0%	0 \$0.00	NA
FRANKLIN ADVANTAGE INC COR	1	\$300,000.00	0%	0 \$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$414,361.04	0.01%	0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	0 \$0.00	NA
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	0 \$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0%	0 \$0.00	NA
FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0 \$0.00	NA

FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION.	1	\$204,000.00	0%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	П			
FULL SERVICE MORTGAGE, INC.	1	\$314,504.26	0%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%	0	\$0.00	NA	0
FULTON BANK, N.A.	31	\$8,672,973.70	0.12%	0	\$0.00	NA	0
GAMBARE INC.	1	\$381,575.78	0.01%	0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$308,000.00	0%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$3,464,212.15	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$300,227.13	0%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%	0	\$0.00	NA	0
GECU	3	\$741,950.16	0.01%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0%	0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01%	0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0%	0	\$0.00	NA	. 0
GENEVA FINANCIAL	2	\$453,490.00	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$292,000.00	0%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	5	\$1,670,096.35	0.02%	0	\$0.00	NA	0
GEO-CORP, INC	7	\$2,430,430.88	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$277,905.00	0%	0	\$0.00		
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0%		·		
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	3	\$966,100.00	0.01%	0	\$0.00	NA	C

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COMPANY					Ц			Ц
GEORGETOWN MOR' LLC.	ΓGAGE,	2	\$685,200.00	0.01%	0	\$0.00	NA	0
GEORGIA BANK & TE COMPANY OF AUGU		1	\$416,399.18	0.01%	0	\$0.00	NA	0
GEORGIA MORTGAG SERVICES INC	Е	1	\$247,500.00	0%	0	\$0.00	NA	0
GEORGIA'S OWN CRE UNION	EDIT	3	\$782,239.71	0.01%	0	\$0.00	NA	0
GERMANTOWN TRUS SAVINGS BANK	ST &	1	\$257,000.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTN CORP		1	\$231,800.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTN CORP. D/B/A GERSHN MORTGAGE		1	\$223,920.00	0%	0	\$0.00	NA	0
GERSHMAN INVESTN CORPORATION - C	MENT	1	\$230,509.91	0%	0	\$0.00	NA	0
GERSHMAN MORTGA	AGE	12	\$3,450,679.34	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION		6	\$1,622,069.44	0.02%	0	\$0.00	NA	0
GIBRALTAR MORTGA SERVICES, LLC	AGE	2	\$452,250.00	0.01%	0	\$0.00	NA	0
GIBSLAND BANK & T	RUST	1	\$209,600.49	0%	0	\$0.00	NA	0
GLENWOOD STATE E	BANK	1	\$395,000.00	0.01%	0	\$0.00	NA	0
GLOBAL MORTGAGE		1	\$384,380.74	0.01%	0	\$0.00	NA	0
GMFS, LLC		28	\$8,030,370.14	0.11%	0	\$0.00	NA	0
GMH MORTGAGE SE LLC, A DELAWARE L LIABILITY COMP		1	\$416,385.67	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGA FINANCIAL GROUP CORPORATION	AGE	1	\$328,000.00	0%	0	\$0.00	NA	0
GOLD STAR MORTGA FINANCIAL GROUP, CORPORATION	AGE	2	\$790,246.93	0.01%	0	\$0.00	NA	0
GOLDEN 1 CREDIT U	NION	42	\$11,941,513.77	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MO INC DBA SIGNATURE LENDING	′	1	\$264,920.39	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MO	RTGAGE	1	\$343,481.88	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MO INC A COLIFORNIA CORPORATION	RTGAGE	1	\$417,000.00	0.01%	0	\$0.00		
GOLDEN EMPIRE MO INC	RTGAGE,	2	\$679,550.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MO INC DBA MISSION HO MORTGAGE	<i>'</i>	1	\$315,000.00	0%	0	\$0.00	NA	0
·								•

13	\$4,481,300.00	0.06%	0 \$0.00) NA	. 0
1	\$299,558.04	0%	0 \$0.00) NA	. 0
1	\$417,000.00	0.01%	0 \$0.00) NA	. 0
4	\$1,427,839.91	0.02%	0 \$0.00) NA	. 0
1	\$272,000.00	0%	0 \$0.00) NA	0
1	\$261,500.00	0%	0 \$0.00) NA	. 0
1	\$396,625.00	0.01%	0 \$0.00) NA	. O
1	\$244,000.00	0%	0 \$0.00) NA	. 0
1	\$200,000.00	0%	0 \$0.00) NA	. 0
1	\$275,332.00	0%	0 \$0.00) NA	. 0
45	\$14,286,930.10	0.2%	0 \$0.00) NA	. 0
1	\$223,132.67	0%	0 \$0.00) NA	0
3	\$1,152,195.07	0.02%	0 \$0.00) NA	. 0
29	\$11,259,817.85	0.16%	0 \$0.00) NA	0
2	\$1,223,654.21	0.02%	0 \$0.00) NA	. 0
1	\$434,000.00	0.01%	0 \$0.00) NA	. 0
1	\$208,000.00) NA	. 0
1	\$216,000.00			1	. 0
1	\$319,500.00	0%	0 \$0.00) NA	. 0
2	\$443,331.25	0.01%	0 \$0.00) NA	. 0
C 1	\$294,405.00	0%	0 \$0.00) NA	. 0
2,	\$249,107.34	0%	0 \$0.00) NA	. 0
	\$240,000.00	0%	0 \$0.00) NA	. 0
J 2	\$549,000.00	0.01%	0 \$0.00) NA	0
4	\$1,558,000.00	0.02%	0 \$0.00) NA	0
1	\$349,350.00	0%	0 \$0.00) NA	0
	2, 1 2, 1 3, 4 4, 1 5, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1	\$4,481,300.00 \$2,1 \$299,558.04 \$1,427,839.91 \$2,1 \$272,000.00 \$2,1 \$396,625.00 \$3,1 \$244,000.00 \$1,200,000.00 \$1,223,132.67 \$3,1,152,195.07 \$2,1 \$1,223,654.21 \$1,223,654.21 \$1,223,654.21 \$1,244,000.00 \$1,200,000.00 \$1,200,000.00 \$1,216,000.00 \$1,216,000.00 \$1,216,000.00 \$1,216,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$2,2443,331.25 \$2,244,000.00 \$2,2443,331.25 \$2,249,107.34	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	13 \$4,481,300.00 0.06% 0 \$0.00 2. 1 \$299,558.04 0% 0 \$0.00 3. 1 \$417,000.00 0.01% 0 \$0.00 4 \$1,427,839.91 0.02% 0 \$0.00 5. 1 \$261,500.00 0% 0 \$0.00 6. 1 \$261,500.00 0% 0 \$0.00 6. 1 \$244,000.00 0% 0 \$0.00 7. 1 \$244,000.00 0% 0 \$0.00 8. 1 \$200,000.00 0% 0 \$0.00 9 1 \$200,000.00 0% 0 \$0.00 1 \$220,000.00 0% 0 \$0.00 2 \$14,286,930.10 0.2% 0 \$0.00 3 \$1,152,195.07 0.02% 0 \$0.00 2 \$11,259,817.85 0.16% 0 \$0.00 2 \$1,223,654.21 0.02% 0 \$0.00 1 \$216,000.00 0% 0 \$0.00 2 \$443,331.25 0.01% 0 \$0.00 2 \$443,331.25 0.01% 0 <td< td=""><td>13 \$4,481,300.00 0.00% 0 \$0.00 NA 14 \$1,427,839.91 0.02% 0 \$0.00 NA 15 \$272,000.00 0% 0 \$0.00 NA 16 \$1 \$221,500.00 0% 0 \$0.00 NA 17 \$244,000.00 0% 0 \$0.00 NA 18 \$275,332.00 0% 0 \$0.00 NA 19 \$275,332.00 0% 0 \$0.00 NA 20 \$14,286,930.10 0.2% 0 \$0.00 NA 21 \$223,132.67 0% 0 \$0.00 NA 22 \$1,223,654.21 0.02% 0 \$0.00 NA 23 \$1,23,654.21 0.02% 0 \$0.00 NA 24 \$1,4331.25 0.01% 0 \$0.00 NA 25 \$14,331,500.00 0% 0 \$0.00 NA 26 \$14,286,000.00 0% 0 \$0.00 NA 27 \$14,244,000.00 0 \$0.00 NA 28 \$1,223,654.21 0.02% 0 \$0.00 NA 29 \$11,259,817.85 0.16% 0 \$0.00 NA 20 \$1,223,654.21 0.02% 0 \$0.00 NA 21 \$244,000.00 0.01% 0 \$0.00 NA 22 \$443,331.25 0.01% 0 \$0.00 NA 23 \$14,559,000.00 0% 0 \$0.00 NA 24 \$1,558,000.00 0% 0 \$0.00 NA 25 \$244,050.00 0% 0 \$0.00 NA 26 \$244,050.00 0% 0 \$0.00 NA 27 \$249,107.34 0% 0 \$0.00 NA 28 \$249,107.34 0% 0 \$0.00 NA 29 \$15,558,000.00 0% 0 \$0.00 NA 20 \$549,000.00 0% 0 \$0.00 NA 21 \$249,107.34 0% 0 \$0.00 NA 22 \$549,000.00 0% 0 \$0.00 NA 23 \$549,000.00 0% 0 \$0.00 NA 24 \$1,558,000.00 0% 0 \$0.00 NA 25 \$549,000.00 0% 0 \$0.00 NA 26 \$15,558,000.00 0% 0 \$0.00 NA 27 \$1558,000.00 0% 0 \$0.00 NA</td></td<>	13 \$4,481,300.00 0.00% 0 \$0.00 NA 14 \$1,427,839.91 0.02% 0 \$0.00 NA 15 \$272,000.00 0% 0 \$0.00 NA 16 \$1 \$221,500.00 0% 0 \$0.00 NA 17 \$244,000.00 0% 0 \$0.00 NA 18 \$275,332.00 0% 0 \$0.00 NA 19 \$275,332.00 0% 0 \$0.00 NA 20 \$14,286,930.10 0.2% 0 \$0.00 NA 21 \$223,132.67 0% 0 \$0.00 NA 22 \$1,223,654.21 0.02% 0 \$0.00 NA 23 \$1,23,654.21 0.02% 0 \$0.00 NA 24 \$1,4331.25 0.01% 0 \$0.00 NA 25 \$14,331,500.00 0% 0 \$0.00 NA 26 \$14,286,000.00 0% 0 \$0.00 NA 27 \$14,244,000.00 0 \$0.00 NA 28 \$1,223,654.21 0.02% 0 \$0.00 NA 29 \$11,259,817.85 0.16% 0 \$0.00 NA 20 \$1,223,654.21 0.02% 0 \$0.00 NA 21 \$244,000.00 0.01% 0 \$0.00 NA 22 \$443,331.25 0.01% 0 \$0.00 NA 23 \$14,559,000.00 0% 0 \$0.00 NA 24 \$1,558,000.00 0% 0 \$0.00 NA 25 \$244,050.00 0% 0 \$0.00 NA 26 \$244,050.00 0% 0 \$0.00 NA 27 \$249,107.34 0% 0 \$0.00 NA 28 \$249,107.34 0% 0 \$0.00 NA 29 \$15,558,000.00 0% 0 \$0.00 NA 20 \$549,000.00 0% 0 \$0.00 NA 21 \$249,107.34 0% 0 \$0.00 NA 22 \$549,000.00 0% 0 \$0.00 NA 23 \$549,000.00 0% 0 \$0.00 NA 24 \$1,558,000.00 0% 0 \$0.00 NA 25 \$549,000.00 0% 0 \$0.00 NA 26 \$15,558,000.00 0% 0 \$0.00 NA 27 \$1558,000.00 0% 0 \$0.00 NA

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GREAT PLAINS NATIONAL BANK							
GREAT WESTERN BANK	23	\$6,999,163.04	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$206,800.03	0%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES.INC.	1	\$307,536.10	0%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	0	\$0.00	NA	0
GREATWALL, INC.	7	\$2,312,900.00	0.03%	0	\$0.00	NA	0
GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$389,961.00	0.01%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$241,530.00	0%	0	\$0.00	NA	0
GREER STATE BANK	1	\$343,000.00	0%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$274,567.21	0%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	3	\$704,155.00	0.01%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$305,900.00	0%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	31	\$9,958,829.63	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	0	\$0.00	NA	0

	3	\$654,033.47	0.01%	0	\$0.00	NA	0
RNIA	1	\$266,570.53	0%	0	\$0.00	NA	.0
DING	1	\$298,575.00	0%	0	\$0.00	NA	0
DING	1	\$278,400.00	0%	0	\$0.00	NA	0
4	5	\$1,377,029.13	0.02%	0	\$0.00	NA	0
AGE,	2	\$500,090.00	0.01%	0	\$0.00	NA	0
E, LLC	1	\$203,935.53	0%	0	\$0.00	NA	0
	1	\$267,500.00	0%	0	\$0.00	NA	. 0
2	2	\$485,750.00	0.01%	0	\$0.00	NA	0
	1	\$391,920.00	0.01%	0	\$0.00	NA	0
JNDING,	1	\$230,000.00	0%	0	\$0.00	NA	0
GE .	1	\$237,117.99	0%	0	\$0.00	NA	0
E	1	\$336,774.82	0%	0	\$0.00	NA	0
	1	\$204,250.00	0%	0	\$0.00	NA	0
8	8	\$2,295,167.00	0.03%	0	\$0.00	NA	0
	9	\$2,586,250.00	0.04%	0	\$0.00	NA	0
ANK 3	3	\$1,398,219.62	0.02%	0	\$0.00	NA	0
RAL	5	\$1,646,281.25	0.02%	0	\$0.00		
-	1	\$256,000.00	0%	0	\$0.00	NA	0
UNION 3	3	\$678,735.00	0.01%	0	\$0.00	NA	0
	1	\$230,045.26	0%	0	\$0.00	NA	0
ГНЕ	1	\$288,858.21	0%	0	\$0.00	NA	0
· :	1	\$281,600.00	0%	0	\$0.00	NA	0
IOWA	1	\$319,000.00	0%	0	\$0.00	NA	0
E .	1	\$391,500.00	0.01%	0	\$0.00	NA	0
DERAL	1	\$212,055.00	0%	0	\$0.00	NA	0
	DRATION RNIA DING DING AGE, GE, LLC INDIANA IPAN NDIAN JNDING, GE GE GE GE GE UNION ANK RAL UNION THE	ORATION 3 RNIA 1 DING 1 DING 1 AGE, 2 BE, LLC 1 INDIANA 1 IPAN 2 NDIAN 1 JNDING, 1 GE 1 BE 1 SE 1 UNION 3 RAL 5 UNION 3 THE 1 IOWA 1 IOWA 1 IOWA 1 IOWA 1 IOWA 1	DRATION 3 \$654,033.47 RNIA 1 \$266,570.53 DING 1 \$298,575.00 DING 1 \$278,400.00 5 \$1,377,029.13 AGE, 2 \$500,090.00 GE, LLC 1 \$203,935.53 INDIANA 1 \$267,500.00 INDIAN 1 \$391,920.00 NDIAN 1 \$391,920.00 GE 1 \$237,117.99 GE 1 \$237,117.99 GE 1 \$204,250.00 RY UNION 9 \$2,586,250.00 ANK 3 \$1,398,219.62 RAL 5 \$1,646,281.25 UNION 3 \$678,735.00 UNION 3 \$678,735.00 UNION 3 \$678,735.00 GE 1 \$231,600.00 IOWA 1 \$319,000.00 GE 1 \$391,500.00 GE 1 \$391,500.00 GE 1 \$391,500.00	DRATION 3 \$654,033.47 0.01% RNIA 1 \$266,570.53 0% DING 1 \$278,400.00 0% DING 1 \$278,400.00 0% AGE, 2 \$500,090.00 0.01% BE, LLC 1 \$203,935.53 0% INDIANA 1 \$267,500.00 0% PAN 2 \$485,750.00 0.01% NDIAN 1 \$391,920.00 0.01% NDIAN 1 \$230,000.00 0% GE 1 \$237,117.99 0% GE 1 \$237,117.99 0% GE 1 \$204,250.00 0% GE 1 \$204,250.00 0% GE 1 \$224,250.00 0.04% GY 9 \$2,586,250.00 0.04% GRAL 5 \$1,646,281.25 0.02% UNION 3 \$678,735.00 0.01% GHE 1	DRATION 3 \$654,033.47 0.01% 0 RNIA 1 \$266,570.53 0% 0 DING 1 \$298,575.00 0% 0 DING 1 \$278,400.00 0% 0 AGE, 2 \$500,090.00 0.01% 0 GE, LLC 1 \$203,935.53 0% 0 NDIAN 1 \$267,500.00 0% 0 NDIAN 1 \$391,920.00 0.01% 0 JNDING, 1 \$230,000.00 0% 0 GE 1 \$336,774.82 0% 0 1 \$204,250.00 0.03% 0 TY UNION 9 \$2,586,250.00 0.04% 0 ANK 3 \$1,398,219.62 0.02% 0 RAL 5 \$1,646,281.25 0.02% 0 UNION 3 \$678,735.00 0.01% 0 THE 1 \$228,858.21 0% 0 THE 1 \$228,858.21 0% 0 THE 1 \$228,858.21 0% 0 TOWA 1 \$319,000.00 0% 0	DRATION 3 \$654,033.47 0.01% 0 \$0.00 RNIA 1 \$266,570.53 0% 0 \$0.00 DING 1 \$298,575.00 0% 0 \$0.00 DING 1 \$278,400.00 0% 0 \$0.00 AGE, 2 \$500,090.00 0.01% 0 \$0.00 AGE, 2 \$500,090.00 0.01% 0 \$0.00 INDIANA 1 \$267,500.00 0% 0 \$0.00 NDIAN 1 \$391,920.00 0.01% 0 \$0.00 NDIAN 1 \$230,000.00 0% 0 \$0.00 SEE 1 \$336,774.82 0% 0 \$0.00 TY UNION 9 \$2,586,250.00 0.04% 0	DRATION 3 \$654,033,47 0.01% 0 \$0.00 NA RNIA 1 \$266,570.53 0% 0 \$0.00 NA DING 1 \$298,575.00 0% 0 \$0.00 NA DING 1 \$278,400.00 0% 0 \$0.00 NA AGE, 2 \$500,090.00 0.01% 0 \$0.00 NA AGE, 2 \$500,090.00 0.01% 0 \$0.00 NA INDIANA 1 \$267,500.00 0% 0 \$0.00 NA INDIAN 1 \$391,920.00 0.01% 0 \$0.00 NA JNDING, 1 \$230,000.00 0% 0 \$0.00 NA JEE 1 \$336,774.82 0% 0 \$0.00 NA JEE 1 \$336,774.82 0% 0 \$0.00 NA ANK 3 \$1,398,219.62 0.02% 0 \$0.00 NA ANK 3 \$1,398,219.62 0.02% 0 \$0.00 NA

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HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00	N.A	0
HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00	NA	0
HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,406,682.40	0.03%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	8	\$2,277,673.98	0.03%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$200,045.00	0%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$1,208,791.09	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	13	\$5,280,200.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING, INC.	1	\$588,000.00	0.01%	0	\$0.00	NA	0
HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00		
HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00	NA	0
HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00	NA	0
HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0	\$0.00		

HOME LOAN EXPERTS	1	\$365,366.00	0.01%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%			NA	0
HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC COR	1	\$250,000.00	0%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	5	\$1,332,076.73	0.02%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$225,250.00	0%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$454,800.00	0.01%	0	\$0.00	NA	0
HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0%	0	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	0	\$0.00	NA	0
HOMEBANK	1	\$200,000.00	0%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	230	\$79,082,108.85	1.13%				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,750.00	0%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	\$23,339,455.27	0.33%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$316,500.00	0%	0	\$0.00	NA	0
HOMEKEY LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINAAN ARIZONA LIMITED LIABILITY COMPANYNCIAL GRO	1	\$261,000.00	0%	0	\$0.00	NA	۰ 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$657,000.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	\$5,637,126.00	0.08%	0	\$0.00	NA	0
	14	\$4,454,702.95	0.06%	0	\$0.00	NA	0

HOMEOWNER GROUP USA, I ARIZONA LIM	LC, AN							
HOMEPROMIS CORPORATIO		1	\$410,000.00	0.01%	0	\$0.00	NA	0
HOMESIDE FI	NANCIAL LLC	1	\$211,850.00	0%	0	\$0.00	NA	0
HOMESIDE FI	NANCIAL, LLC	35	\$11,732,116.15	0.17%	0	\$0.00	NA	0
HOMESITE MO	ORTGAGE LLC	1	\$363,200.00	0.01%	0	\$0.00	NA	0
	ORTGAGE, LLC, LIMITED	3	\$943,508.40	0.01%	0	\$0.00	NA	0
HOMESTAR F A CORPORAT	NANCIAL CORP ION	2	\$597,866.09	0.01%	0	\$0.00	NA	0
HOMESTAR F CORP., A COR		1	\$248,608.13	0%	0	\$0.00	NA	0
HOMESTAR F CORPORATIO		6	\$1,623,171.40	0.02%	0	\$0.00	NA	0
	FUNDING CORP IE MORTGAGE	6	\$1,960,400.00	0.03%	0	\$0.00	NA	0
HOMESTEAD	FUNDING CORP.	4	\$1,461,800.00	0.02%	0	\$0.00	NA	0
HOMETOWN I	BANK	1	\$381,400.00	0.01%	0	\$0.00	NA	0
HOMETOWN I	LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00	NA	0
HOMETOWN I	LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00	NA	0
HOMETOWN I MORTGAGE	RESIDENTIAL	1	\$238,000.00	0%	0	\$0.00	NA	0
HOMETRUST	BANK	3	\$894,700.00	0.01%	0	\$0.00	NA	0
HOMETRUST COMPANY	MORTGAGE	13	\$3,654,655.00			\$0.00		
HOMETRUST CORPORATIO		3	\$741,854.68	0.01%	0	\$0.00	NA	0
HOMEWARD I INC.	RESIDENTIAL	2	\$527,234.08	0.01%	0	\$0.00	NA	0
HOMEWAY M	ORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00	NA	0
HOMEWISE, II	NC.	2	\$564,400.00	0.01%	0	\$0.00	NA	0
HOMEWITHLO	DAN.COM	1	\$410,838.11	0.01%	0	\$0.00	NA	0
HOMEWOOD	MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00	NA	0
HONOLULU H INC.	OMELOANS,	8	\$3,691,618.15	0.05%	0	\$0.00	NA	0
HONOR BANK		2	\$482,050.00	0.01%	0	\$0.00	NA	0
HONOR CRED	IT UNION	3	\$677,720.00	0.01%	0	\$0.00	NA	0
HORIZON BAN	NK, N.A.	11	\$3,165,255.00	0.05%	0	\$0.00	NA	0
HORIZON COM	MMUNITY BANK	1	\$250,000.00	0%	0	\$0.00	NA	0
HORIZON CRE CORPORATIO		1	\$222,300.00	0%	0	\$0.00	NA	0
HOUSTON CA MORTGAGE	PITAL	1	\$242,733.86	0%	0	\$0.00	NA	0

HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$246,826.00	0%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00	NA	0
HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$391,934.47	0.01%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	13	\$4,064,410.41	0.06%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00	NA	0
IAPPROVE LENDING , A CALIFORNIA CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00	NA	0
IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00	NA	0
IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	0	\$0.00	NA	0
IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00	NA	0
ILLINI BANK	2	\$469,026.63	0.01%	-			0
ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	15	\$4,722,600.00	0.07%	0	\$0.00	NA	0
INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	0	\$0.00	NA	0

INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0 \$0.00	NA NA	0
INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0 \$0.00	NA	0
INNOVATIVE FINANCIAL	1	\$380,000.00	0.01%	0 \$0.00) NA	\cap
SOLUTIONS GROUP LLC	1	\$380,000.00				Ú
INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$214,320.00	0%	0 \$0.00	NA NA	. 0
INSIGNIA BANK	2	\$650,700.00	0.01%	0 \$0.00	NA NA	0
INTEGRITY FIRST FINANCIAI GROUP	L 1	\$560,000.00	0.01%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAI GROUP, IN	1	\$300,000.00	0%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAI GROUP, INC.	1	\$405,000.00	0.01%	0 \$0.00	NA	0
INTEGRITY FIRST FINIANCIA GROUP, INC	L 1	\$340,000.00	0%	0 \$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0 \$0.00) NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0 \$0.00	NA	0
INTERBANK	1	\$400,000.00	0.01%	0 \$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0 \$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION INC.	1	\$366,000.00	0.01%	0 \$0.00) NA	0
INTERCITY STATE BANK	1	\$308,000.00	0%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	0.01%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$564,400.00	0.01%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEV YORK CORPORATION	V 4	\$1,339,500.00	0.02%	0 \$0.00) NA	0
INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0 \$0.00	NA	0
INTERFIRST MORTAGAGE COMPANY	1	\$268,000.00	0%	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY	5	\$1,794,400.00	0.03%	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY.	3	\$1,143,600.00	0.02%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0 \$0.00	NA	0
	1	\$228,500.00	0%	0 \$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE						
INTERNATIONAL CITY MORTGAGE INC	1	\$602,131.19	0.01%	0 \$0.00	NA	.0
INTERNATIONAL CITY MORTGAGE, INC.	17	\$6,944,156.12	0.1%	0 \$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0 \$0.00	NA	. 0
INTERRA CREDIT UNION	1	\$302,500.00	0%	0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%			1
INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%			
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0 \$0.00	NA	. C
IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0 \$0.00	NA	C
IRON FINANCIAL INC.	1	\$328,000.00	0%	0 \$0.00	NA	. (
IXONIA BANK	7	\$2,130,781.59	0.03%	0 \$0.00	NA	. (
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0 \$0.00	NA	. (
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0%	0 \$0.00	NA	. (
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, INC CONV	91	\$27,302,448.70	0.39%	0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,463,756.40	0.02%	0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC .	1	\$308,513.70	0%	0 \$0.00	NA	.[(
JC FINANCIAL SOLUTIONS, INC.	2	\$1,009,684.49	0.01%	0 \$0.00	NA	. (
JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0 \$0.00	NA	. (
JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0 \$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0 \$0.00	NA	. (
JMAC LENDING, INC.	64	\$23,179,245.67	0.33%	0 \$0.00	NA	. (
JONAH BANK OF WYOMING	1	\$203,300.00	0%	0 \$0.00	NA	. (
JSC FCU	3	\$771,821.60	0.01%	0 \$0.00	NA	. (
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.01%	0 \$0.00	NA	. (
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0 \$0.00	NA	. (
KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0 \$0.00	NA	. (
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KARPE MORTGAGE, INC.	3	\$930,800.00	0.01%	0 \$0.00	NA	0
KAYE FINANCIAL	6	\$1,611,608.97	0.02%	\$0.00	NA	0
CORPORATION KELLEY MORTGAGE	1	\$219,690.00	0%	0 \$0.00	NA	0
KELLY MORTGAGE AND						
REALTY, INC.	1	\$393,379.93	0.01%	\$0.00	NA	0
KENTLAND BANK	1	\$220,000.00	0%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	43	\$13,039,902.25	0.19%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$264,591.98	0%	\$0.00	NA	0
KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	0 \$0.00	NA	0
KS STATEBANK	3	\$838,294.36	0.01%	0 \$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$295,000.00	0% (\$0.00	NA	0
KZ LENDING	1	\$337,000.00	0%	0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$209,000.00	0%	\$0.00	NA	0
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01%	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	7	\$1,754,200.00	0.03%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$362,800.00	0.01%	\$0.00	NA	0

CORPORATION				Ц			
LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65%	0	\$0.00	NA	١,
LANDMARK COMMUNITY BANK	1	\$232,000.00	0%	0	\$0.00	NA	١.
LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12%	0	\$0.00	NA	7
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02%	0	\$0.00	NA	. (
LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02%	0	\$0.00	NA	١,
LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0%	0	\$0.00	NA	١,
LEACHMAN HOME LOANS	1	\$250,000.00	0%	0	\$0.00	NA	1
LEADER BANK N.A.	221	\$77,722,077.72	1.11%	0	\$0.00	NA	1
LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0%	0	\$0.00	NA	١.
LEADERONE FINANCIAL	1	\$315,534.47	0%	0	\$0.00	NA	1
LEADERONE FINANCIAL CORP	1	\$340,594.79	0%	0	\$0.00	NA	7 (
LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07%	0	\$0.00	NA	7
LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01%	0	\$0.00	NA	7
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$636,019.23	0.01%	0	\$0.00	NA	_
LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01%	0	\$0.00	NA	١
LEGACY BANK	4	\$1,370,968.06	0.02%	0	\$0.00	NA	1
LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.05%	0	\$0.00	NA	7
LEGACY MORTGAGE SERVICES, INC.	1	\$260,300.00	0%	0	\$0.00	NA	^
LEGACY MORTGAGE, LLC	1	\$223,662.62	0%	0	\$0.00	NA	١
LEND SMART MORTGAGE LLC	1	\$200,800.00	0%	0	\$0.00	NA	١
LEND SMART MORTGAGE, LLC	1	\$312,565.00	0%	0	\$0.00	NA	`
LEND SMART MORTGAGE, LLC.	1	\$271,700.00	0%	0	\$0.00	NA	١.
LENDA, INC	1	\$303,000.00	0%	0	\$0.00	NA	`
LENDERONE FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	٠
LENDLINK FINANCIAL INC.	4	\$1,355,753.96	0.02%	0	\$0.00	NA	١
LENDS SMART MORTGAGE, LLC	1	\$280,231.00	0%		\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	35	\$12,389,577.66	0.18%	0	\$0.00	NA	L

1	\$266,750.00	0%	0 \$0.00	NA
2	\$403,920.50	0.01%	0 \$0.00	NA
1	\$367,500.00			1
2	\$510,700.00			
2	\$470,200.00	0.01%	0 \$0.00	NA
2	\$476,074.26	0.01%	0 \$0.00	NA
1	\$326,000.00	0%	0 \$0.00	NA
2	\$655,000.00	0.01%	0 \$0.00	
1	\$210,800.00	0%	0 \$0.00	NA
2	\$743,535.94		·	
1	\$207,575.00	0%	0 \$0.00	NA
2	\$479,200.00	0.01%	0 \$0.00	NA
46	\$13,609,488.54	0.19%	0 \$0.00	NA
2	\$419,250.00	0.01%	0 \$0.00	NA
3	\$696,059.10			1
1	\$277,172.58	0%	0 \$0.00	NA
1	\$268,000.00		·	
1	\$275,000.00	0%	0 \$0.00	NA
3	\$1,069,815.00	0.02%	0 \$0.00	
1	\$253,000.00	0%	0 \$0.00	NA
2	\$731,720.43		·	
1	\$261,200.00	0%	0 \$0.00	NA
1	\$417,000.00	0.01%	0 \$0.00	NA
1	\$222,695.76	0%	0 \$0.00	NA
1	\$205,000.00	0%	0 \$0.00	NA
5	\$1,645,000.00	0.02%	0 \$0.00	NA
1	\$289,933.00	0%	0 \$0.00	NA
3	\$935,900.00	0.01%	0 \$0.00	NA
52	\$16,434,240.39	0.23%	0 \$0.00	NA
1	\$207,575.00	0%	0 \$0.00	NA
	1 2 2 1 1 2 46 2 3 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 1 3 3 5 2	2 \$403,920.50 1 \$367,500.00 2 \$510,700.00 2 \$476,074.26 1 \$326,000.00 2 \$655,000.00 1 \$210,800.00 2 \$743,535.94 1 \$207,575.00 2 \$479,200.00 46 \$13,609,488.54 2 \$419,250.00 3 \$696,059.10 1 \$277,172.58 1 \$268,000.00 1 \$275,000.00 3 \$1,069,815.00 1 \$253,000.00 2 \$731,720.43 1 \$261,200.00 1 \$253,000.00 1 \$253,000.00 2 \$731,720.43 1 \$261,200.00 1 \$289,933.00 3 \$935,900.00 5 \$1,645,000.00 5 \$1,645,000.00 5 \$1,645,000.00 5 \$16,434,240.39	2 \$403,920.50 0.01% 1 \$367,500.00 0.01% 2 \$510,700.00 0.01% 2 \$470,200.00 0.01% 1 \$326,000.00 0% 2 \$655,000.00 0.01% 1 \$210,800.00 0% 2 \$743,535.94 0.01% 1 \$207,575.00 0% 2 \$479,200.00 0.01% 46 \$13,609,488.54 0.19% 2 \$419,250.00 0.01% 3 \$696,059.10 0.01% 1 \$277,172.58 0% 1 \$268,000.00 0% 1 \$275,000.00 0% 1 \$275,000.00 0% 2 \$731,720.43 0.01% 1 \$253,000.00 0%	2 \$403,920.50 0.01% 0 \$0.00 1 \$367,500.00 0.01% 0 \$0.00 2 \$510,700.00 0.01% 0 \$0.00 2 \$476,074.26 0.01% 0 \$0.00 1 \$326,000.00 0.01% 0 \$0.00 2 \$655,000.00 0.01% 0 \$0.00 1 \$210,800.00 0% 0 \$0.00 2 \$743,535.94 0.01% 0 \$0.00 2 \$743,535.94 0.01% 0 \$0.00 2 \$479,200.00 0.01% 0 \$0.00 2 \$479,200.00 0.01% 0 \$0.00 2 \$419,250.00 0.01% 0 \$0.00 3 \$696,059.10 0.01% 0 \$0.00 1 \$227,172.58 0% 0 \$0.00 1 \$277,172.58 0% 0 \$0.00 1 \$275,000.00 0% 0 \$0.00 1 \$275,000.00 0% 0 \$0.00 1 \$273,000.00 0% 0 \$0.00 1 \$273,000.00 0% 0 \$0.00 1 \$253,000.00 0% 0 \$0.00 1 \$253,000.00 0% 0 \$0.00 1 \$261,200.00 0% 0 \$0.00 1 \$221,200.00 0.01% 0 \$0.00 1 \$225,000.00 0% 0 \$0.00 1 \$225,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$21,000.00 0% 0 \$0.00 1 \$221,000.00 0% 0 \$0.00 1 \$222,695.76 0% 0 \$0.00 1 \$289,933.00 0% 0 \$0.00 5 \$1,645,000.00 0.02% 0 \$0.00 1 \$289,933.00 0% 0 \$0.00 5 \$16,434,240.39 0.23% 0 \$0.00

LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00	NA	7 C
LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00	NA	7 C
LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00	NA	7 C
LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00	NA	7 C
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	0	\$0.00	NA	v C
LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00	NA	7 C
LUTHERN FCU	1	\$244,000.00	0%	_		NA	7 C
LUXURY MORTGAGE CORP	2	\$576,025.51	0.01%	0	\$0.00	NA	7 (
LUXURY MORTGAGE CORP.	1	\$402,736.00	0.01%	0	\$0.00	NA	7 (
M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00	NA	7 C
M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00	NA	7 (
M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	0	\$0.00	NA	7 (
M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	0	\$0.00	NA	7 (
MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00	NA	7 (
MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00	NA	y (
MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00	NA	1
MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	NA	Y (
MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00	NA	7 (
MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00	NA	7 (
MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00		1
MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00	NA	١ (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00	NA	Y (
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00	NA	7 (
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00	NA	7 (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00	NA	١ (
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00	NA	۲ (
MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00	NA	۲ (

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TRUST COMPANY				Ш			Ш
MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	0	\$0.00	NA	0
MARES MORTGAGE	1	\$625,500.00	0.01%	0	\$0.00	NA	0
MARINE BANK	12	\$3,107,795.00	0.04%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$281,000.00	0%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	O	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$396,000.00	0.01%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$305,000.00	0%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$625,457.46	0.01%	0	\$0.00	NA	0
MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	0	\$0.00	NA	0
MCCLAIN BANK	3	\$683,289.13	0.01%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$404,961.67	0.01%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
MCT CREDIT UNION	2	\$462,941.41	0.01%	0	\$0.00	NA	0
MCTYGUE GROUP, INC.	1	\$359,000.00	0.01%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,485.51	0.01%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING INC. S 1,754,500.00 0.03% 0 S0.00 MEGA CAPITAL FUNDING INC. ACALIFORNIA CORPORATION (CFI. # 60 MEGA CAPITAL FUNDING INC. ACALIFORNIA CORPORATION (CFI. # 60 MEGA CAPITAL FUNDING INC. ACALIFORNIA 1 \$406,000.00 0.01% 0 \$0.00 MEGA CAPITAL FUNDING INC. ACALIFORNIA 1 \$406,000.00 0.04% 0 \$0.00 MEGA CAPITAL FUNDING INC. ACALIFORNIA 1 \$406,000.00 0.04% 0 \$0.00 MEGA CAPITAL FUNDING INC. ACALIFORNIA 1 \$406,000.00 0.04% 0 \$0.00 MEGA STAR FINANCIAL CORP 122 \$38,501,815.15 0.55% 0 \$0.00 MEMBER ADVANTAGE 7 \$1,930,239.20 0.03% 0 \$0.00 MEMBER FIRST MORTGAGE 1 \$232,407.11 0% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$577,500.00 0.01% 0 \$0.00 MEMBERS FIRST CREDIT 1 \$247,000.00 0% 0 \$0.00 MEMBERS FIRST CREDIT 1 \$298,000.00 0% 0 \$0.00 MEMBERS MORTGAGE 27 \$9,034,153.52 0.13% 0 \$0.00 MEMBERS MORTGAGE 1 \$248,500.00 0% 0 \$0.00 MEMBERS ADVANTAGE 27 \$9,034,153.52 0.13% 0 \$0.00 MEMBERS ADVANTAGE 2819,400.00 0.01% 0 \$0.00 MERCHANTS BANK 1 \$240,375.00 0.01% 0 \$0.00 MERCHANTS NATIONAL 2 \$420,375.00 0.01% 0 \$0.00 MERCHANTS NATIONAL 2 \$420,375.00 0.01% 0 \$0.00 MERCHANTS NATIONAL 2 \$420,375.00 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$350,909.87 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$340,3181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$440,3181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$404,518.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$404,518.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$404,518.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$404								
INC., ACALIFORNIA CORPORATION (CFL # 60 MEGA CAPITAL FUNDING INC., A CALIFORNIA 1 \$406,000.00 0.01% 0 \$0.00 CORPORATION CORPORATION 1 \$406,000.00 0.01% 0 \$0.00 CORPORATION	MEGA CAPITAL FUNDING INC.	5	\$1,754,500.00	0.03%	0	\$0.00	NA	0
INC.,A CALIFORNIA 1 \$406,000.00 0.01% 0 \$0.00	INC., ACALIFORNIA	1	\$571,138.48	0.01%	0	\$0.00	NA	0
INC.	INC.,A CALIFORNIA	1	\$406,000.00	0.01%	O	\$0.00	NA	0
MEMBER ADVANTAGE	-	6	\$2,705,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE	MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	0	\$0.00	NA	0
LLC		7	\$1,930,239.20	0.03%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT	•	1	\$232,407.11	0%	0	\$0.00	NA	0
UNION	MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	0	\$0.00	NA	0
UNION OF NH MEMBERS MORTGAGE COMPANY, INC. MEMBERS MORTGAGE SERVICES, LLC MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION MENLO PARK FUNDING MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERIDIAN BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE L S246,541.26 MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE L S246,541.26 MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE L S246,541.26 MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE L S246,541.26 MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE L S246,541.26 MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE L S246,541.26 MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE L S246,541.26 MERRIMACK MORTGAGE COMPANY LLC MERCHANTS SSO.00 SO.00 SO.		1	\$247,000.00	0%	0	\$0.00	NA	0
COMPANY, INC. 27 \$9,034,153.52 0.13% 0 \$0.00		1	\$298,000.00	0%	0	\$0.00	NA	0
SERVICES, LLC		27	\$9,034,153.52	0.13%	0	\$0.00	NA	0
CREDIT UNION, A CREDIT 2 \$557,621.05 0.01% 0 \$0.00		1	\$248,500.00	0%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 27 \$7,493,369.81 0.11% 0 \$0.00 MERCHANTS NATIONAL 2 \$420,375.00 0.01% 0 \$0.00 BANK 1 \$295,850.00 0.00 \$0.00 MERIWEST MORTGAGE 8 \$2,787,450.00 0.04% 0 \$0.00 MERRIAMCK MORTGAGE 1 \$350,909.87 0.01% 0 \$0.00 MERRIMAC MORTGAGE 1 \$416,329.27 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$4403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$246,541.26 0% 0 \$0.00 MERRIMACK MORTGAGE	CREDIT UNION, A CREDIT	2	\$557,621.05	0.01%	О	\$0.00	NA	0
NATIONAL ASSOCIATION 27 \$7,493,369.81 0.11% 0 \$0.00 MERCHANTS NATIONAL 2 \$420,375.00 0.01% 0 \$0.00 MERIDIAN BANK 1 \$295,850.00 0% 0 \$0.00 MERIWEST MORTGAGE 8 \$2,787,450.00 0.04% 0 \$0.00 MERRIAMCK MORTGAGE 1 \$350,909.87 0.01% 0 \$0.00 MERRIMAC MORTGAGE 1 \$416,329.27 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$246,541.26 0% 0 \$0.00 MERRIMACK MORTGAGE 1 \$146,541.26 0% 0 \$146,541.26 0% 0 \$146,541.26 0% 0 \$146,541.26 0% 0 \$146,541.26 0% 0 \$146,541.26 0% 0 \$146,541.26 0% 0 \$146,5	MENLO PARK FUNDING	2	\$819,400.00	0.01%	0	\$0.00	NA	0
BANK 2	*	27	\$7,493,369.81	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC 8 \$2,787,450.00 0.04% 0 \$0.00 MERRIAMCK MORTGAGE COMPANY, LLC 1 \$350,909.87 0.01% 0 \$0.00 MERRIMAC MORTGAGE COMPANY LLC 1 \$416,329.27 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC 1 \$246,541.26 0% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 48 \$14,265,328.21 0.2% 0 \$0.00		2	\$420,375.00	0.01%	0	\$0.00	NA	0
COMPANY, LLC 8 \$2,787,450.00 0.04% 0 \$0.00 MERRIAMCK MORTGAGE 1 \$350,909.87 0.01% 0 \$0.00 MERRIMAC MORTGAGE 1 \$416,329.27 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$403,181.12 0.01% 0 \$0.00 MERRIMACK MORTGAGE 1 \$246,541.26 0% 0 \$0.00 MERRIMACK MORTGAGE	MERIDIAN BANK	1	\$295,850.00	0%	0	\$0.00	NA	0
COMPANY, LLC MERRIMAC MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY MERRIMACK MORTGAGE COMPANY MERRIMACK MORTGAGE COMPANY MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC A LIMITED 48 \$14,265,328.21 0.2% 0 \$0.00		8	\$2,787,450.00	0.04%	0	\$0.00	NA	0
COMPANY LLC MERRIMACK MORTGAGE COMPANY MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC 48 \$14,265,328.21 0.2% 0 \$0.00		1	\$350,909.87	0.01%	0	\$0.00	NA	0
COMPANY MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC MERRIMACK MORTGAGE COMPANY LLC 48 \$14,265,328.21 0.2% 0 \$0.00		1	\$416,329.27	0.01%	0	\$0.00	NA	0
COMPANY LLC 1 \$246,541.26 0% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 48 \$14,265,328.21 0.2% 0 \$0.00		1	\$403,181.12	0.01%	0	\$0.00	NA	0
COMPANY LLC A LIMITED 48 \$14,265,328.21 0.2% 0 \$0.00		1	\$246,541.26	0%	0	\$0.00	NA	0
LIADILII I		48	\$14,265,328.21	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE 6 \$1,640,931.96 0.02% 0 \$0.00 COMPANY LLC A MASSACHUSETTS LIMITED	MERRIMACK MORTGAGE COMPANY LLC A	6	\$1,640,931.96	0.02%	0	\$0.00	NA	0

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MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0 \$0.00) NA	. C
MERRIMACK MORTGAGE COMPANY,LLC	3	\$910,657.97	0.01%	0 \$0.00) NA	. C
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0 \$0.00) NA	. (
MESA MORTGAGE, INC.	2	\$757,000.00	0.01%	0 \$0.00) NA	. (
METRO BANK	2	\$463,076.05	0.01%	0 \$0.00) NA	. (
METRO CREDIT UNION	10	\$2,799,075.00	0.04%	0 \$0.00) NA	. (
METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0 \$0.00) NA	. (
METRO LENDING SERVICES	1	\$400,000.00	0.01%	0 \$0.00) NA	. (
METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0 \$0.00) NA	. (
METROPOLITAN BANK	3	\$739,997.13	0.01%	0 \$0.00) NA	. (
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0 \$0.00) NA	. (
METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0 \$0.00) NA	. (
MICHIGAN MUTUAL, INC.	76	\$24,497,691.21	0.35%	0 \$0.00) NA	. (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0 \$0.00) NA	. (
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0 \$0.00) NA	. (
MID AMERICA MORTGAGE SERVICES, INC.	1	\$396,000.00	0.01%	0 \$0.00) NA	. (
MID AMERICA MORTGAGE, INC.	41	\$12,281,757.06	0.18%	0 \$0.00) NA	. (
MID-ISLAND MORTGAGE CORP.	4	\$1,263,495.00	0.02%	0 \$0.00) NA	. (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0 \$0.00) NA	. (
MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	·) NA	. (
MIDFIRST BANK	5	\$1,651,080.20	0.02%	0 \$0.00) NA	. (
MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%) NA	. (
MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0 \$0.00) NA	. (
MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0 \$0.00) NA	. (
MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	·		1
MIDWEST BANK N.A.	4	\$1,303,406.05	0.02%		1	1
MIDWEST COMMUNITY BANK	1	\$234,638.18	0%	0 \$0.00) NA	1
MIDWEST COMMUNITY BANK	1	\$304,230.86	0%	0 \$0.00) NA	ļ
MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0 \$0.00) NA	. (

MIDWEST EQUITY MORTGAGE LLC, AN L LIMITED LIABLITY CO		1	\$317,987.70	0%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC		1	\$339,464.92	0%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN L LIMITED LIABILITY C		1	\$332,035.00	0%	0	\$0.00	NA	0
MIDWEST HERITAGE FEDERAL SA		2	\$485,600.00	0.01%	0	\$0.00	NA	0
MIDWEST MORTGAG ASSOCIATES, CORP.	Ε	1	\$250,230.00	0%	0	\$0.00	NA	0
MIDWEST REGIONAL UNION	CREDIT	1	\$271,581.21	0%	0	\$0.00	NA	0
MIDWESTONE BANK		1	\$221,350.00	0%	0	\$0.00	NA	0
MILEND, INC.A GEOR CORPORATION	GIA	1	\$417,000.00	0.01%	0	\$0.00	NA	0
MILL CITY CREDIT UN	NION	5	\$1,281,000.00	0.02%	0	\$0.00	NA	0
MILLSTREAM AREA OUNION	CREDIT	1	\$228,500.00	0%	0	\$0.00	NA	0
MINNESOTA BANK &	TRUST	5	\$1,425,280.00	0.02%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UN		2	\$609,200.00	0.01%	0	\$0.00	NA	0
MISSION FEDERAL CF UNION	REDIT	25	\$7,855,849.73	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL UNION	CREDIT	3	\$774,614.57	0.01%	0	\$0.00	NA	0
MISSOURI CREDIT UN	ION	5	\$1,183,550.00	0.02%	0	\$0.00	NA	0
MK LENDING CORP		6	\$2,106,596.34	0.03%	0	\$0.00	NA	0
MLD MORTGAGE, INC		2	\$752,000.00	0.01%	0	\$0.00	NA	0
MMW HOLDINGS, LLC TRIDENT HOME LOAN		3	\$647,455.18	0.01%	0	\$0.00	NA	0
MOIRA DEVELOPMEN	T, INC.	1	\$226,000.00	0%	0	\$0.00	NA	0
MONSON SAVINGS BA	ANK	5	\$1,231,850.00	0.02%	0	\$0.00	NA	0
MORGAN REAL ESTA' FINANCIAL INC.	ГЕ &	1	\$407,000.00	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMEN	T ,INC	1	\$340,000.00	0%	0	\$0.00	NA	0
MORIA DEVELOPMEN	T INC	3	\$831,609.23	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMEN	T, INC	1	\$265,000.00	0%	0	\$0.00	NA	0
MORIA DEVELOPMEN	T, INC.	40	\$11,316,103.51	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMEN COR	T, INC	1	\$281,600.00	0%	0	\$0.00	NA	0
MORIA DEVELOPMEN AN ARIZONA CORPOR	, ,	10	\$2,516,200.00	0.04%	0	\$0.00	NA	0
MORIA DEVELOPMEN AN ARIZONA DEVELO	, , , , , , , , , , , , , , , , , , ,	1	\$242,000.00	0%	0	\$0.00	NA	0
		2	\$535,900.00	0.01%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY							
MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$319,000.00	0%	0	\$0.00	NA	0
MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$300,000.00	0%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$403,404.82	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,016,744.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%		\$0.00		
MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00	NA	. 0
MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	11	\$3,083,436.46	0.04%	0	\$0.00	NA	. 0
MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00	NA	. 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	4	\$1,033,242.91	0.01%	0	\$0.00	NA	0
MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00	NA	. 0
MORTGAGE PRODUCERS INC.	1	\$272,000.00	0%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC.	1	\$230,000.00	0%	0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	13	\$3,949,962.46	0.06%	0	\$0.00	NA	. 0
MORTGAGE UNLIMITED, LLC, A LIMITIED	1	\$239,542.42	0%	0	\$0.00	NA	. 0
MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00	NA	. 0
MORTGAGEONE, INC.	1	\$364,000.00	0.01%	0	\$0.00	NA	.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00	NA	.0
MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	49	\$16,062,141.97	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	51	\$16,166,871.40	0.23%	0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00	NA	.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA	.0
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00	NA	.0
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00	NA	0
		·		_	·	·	_

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MUFG UNION BANK, N.A.	20	\$6,242,253.17	0.09%	0	\$0.00	NA	0
MULBERRY STREET	1	\$266,000.00	0%	Λ	\$0.00	NA	١
MORTGAGE (KS)	1	\$200,000.00	070	U	\$0.00	INA	١٧
MUTUAL SAVINGS	1	\$250,000.00	0%	n	\$0.00	NA	Jo
ASSOCIATION, FSA	1	\$230,000.00			·	INA	1
MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00	NA	۲ ()
MWABANK	1	\$243,000.00	0%	0	\$0.00	NA	0
NATIOANL BANK OF	1	\$359,433.44	0.01%	Λ	\$0.00	NA	
COMMERCE	1	\$339,433.44	0.01%	U	\$0.00	INA	٠, ٥
NATIONAL BANK OF	2	\$722,000.00	0.01%	Λ	\$0.00	NA	
COMMERCE	۷	\$722,000.00	0.01 /6	U	φ0.00	INA	, 0
NATIONAL BANK OF							
COMMERCE, A NATIONAL	2	\$568,000.00	0.01%	0	\$0.00	NA	0
BANK				Ц			Ļ
NATIONAL BANK OF	1	\$270,000.00	0%	0	\$0.00	NA	Jc
MIDDLEBURY		Ψ=7.0,000.00		Ŭ	40.00		Ŧ
NATIONAL BANK OF ST.	1	\$226,000.00	0%	0	\$0.00	NA	, (
ANNE		. ,		H	·		╀
NATIONAL COOPERATIVE	7	\$1,886,459.00	0.03%	0	\$0.00	NA	7 (
BANK, N.A.				H			÷
NATIONAL EXCHANGE BANK	3	\$920,800.00	0.01%	0	\$0.00	NA	7 (
& TRUST				H			+
NATIONS DIRECT MORTGAGE, LLC	8	\$2,459,730.00	0.04%	0	\$0.00	NA	7 (
NATIONS DIRECT MORTGAGE,				H			+
LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00	NA	r (
NATIONS DIRECT MORTGAGE,				H			t
LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00	NA	r (
NATIONS DIRECT MORTGAGE.				H			t
LLC.	6	\$1,958,000.00	0.03%	0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE,							t
LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE,							Ť
LLC. DBA MOTIVE LENDING,	1	\$600,000.00	0.01%	0	\$0.00	NA	(
LLC.					·		
NATIONS DIRECT MORTGAGE,	1	¢205,000,00	001	^	¢0.00	NT A	Ţ
LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	U	\$0.00	NA	, (
NATIONS LENDING	10	¢2 255 247 00	0.050/	۸	¢ስ ሰስ	NT A	Ţ
CORPORATION	12	\$3,355,347.00	0.05%	U	\$0.00	NA	,
NATIONS RELIABLE LENDING	1	\$226,000.00	0%	Λ	\$0.00	NA	
LLC	1	φ220,000.00	0%	Ů	φυ.υυ	INA	1
NATIONS RELIABLE LENDING,	3	\$838,185.04	0.01%	U	\$0.00	NA	\int_{Γ}
LLC	3	ψ050,105.04	0.01 /0	ľ	ψυ.υυ	11/7	1
NATIONS RELIABLE LENDING,	1	\$276,000.00	0%	0	\$0.00	NA	را
LLC.	1			Н	·		4
NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00	NA	10
NATIONWIDE HOME LOANS,	1	\$262,000.00	0%	0	\$0.00	NA	J
INC	1	Ψ202,000.00	070	Ĺ	Ψ0.00	1 17 1	

NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA	0
NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	$\boldsymbol{\vdash}$	\$0.00		11
NBKC BANK	117	\$39,084,716.45	0.56%		\$0.00		\neg
NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	Ħ	\$0.00		
NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	4	\$1,303,000.00	0.02%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$283,396.99	0%	0	\$0.00	NA	0
NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0	\$0.00	NA	0
NEW ERA FINANCIAL	1	\$249,606.56	0%		\$0.00		1 1
NEW FED MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00		-
NEW FED MORTGAGE CORP.,A MASSAXHUSETTS CORPORATION	1	\$250,000.00	0%		\$0.00		
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	5	\$2,011,488.52	0.03%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00	NA	0
NEXBANK SSB	26	\$7,757,182.71	0.11%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,314.56	0.01%	0	\$0.00	NA	O
NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00	NA	O
NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00	NA	0
NFM, INC.	1	\$347,000.00	0%	0	\$0.00	NA	0
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NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0 \$0.00) NA	0
NFM, INC. DBA NFM LENDING,	2	\$752,428.40	0.01%	0 \$0.00) NA	0
A MARYLAND CORPORATION		Ψ,ε2,:20.10	0.0176	40.00	- 111	Ľ
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0 \$0.00) NA	0
NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0 \$0.00) NA	0
NJ LENDERS CORP	63	\$22,027,506.62	0.31%			_
NJ LENDERS CORP.	4	\$1,575,767.05	0.02%			
NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%			1
NMIS INC	4	\$2,132,750.00	0.03%			_
NMSI	1	\$567,144.50	0.01%			
NMSI , INC	1	\$406,359.47	0.01%			_
NMSI INC	4	\$1,663,765.44	0.02%			1
NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%			
NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0 \$0.00) NA	. 0
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,722,700.00	0.02%	0 \$0.00) NA	. 0
NMSI INC., A CALIFORNIA CORPORATION.	1	\$385,600.00	0.01%	0 \$0.00) NA	. 0
NMSI, INC.	2	\$760,000.00	0.01%	0 \$0.00) NA	. 0
NOBLEBANK AND TRUST	2	\$474,050.00	0.01%	0 \$0.00) NA	. 0
NOIC, INC.	1	\$369,000.00	0.01%	0 \$0.00) NA	. 0
NORTH ALABAMA MORTGAGE, INC.	2	\$599,270.00	0.01%	0 \$0.00) NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0 \$0.00) NA	. 0
NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0 \$0.00) NA	. 0
NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0 \$0.00) NA	. 0
NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0 \$0.00) NA	. 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0 \$0.00) NA	. 0
NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0 \$0.00) NA	. 0
NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0 \$0.00) NA	. 0
NORTHERN STATE BANK	1	\$220,000.00	0%	0 \$0.00	NA	. 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0 \$0.00) NA	. C
NORTHPOINT MORTGAGE, INC	2	\$535,922.93	0.01%	0 \$0.00) NA	. (
NORTHPOINT MORTGAGE, INC.	1	\$201,760.00	0%	0 \$0.00) NA	. (
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NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00	NA	0
NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00	NA	0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$417,000.00	0.01%		\$0.00		
NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00	NA	0
NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%		\$0.00		0
NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00	NA	0
NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00	NA	0
NTFN, INC	1	\$211,200.00	0%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	20	\$5,559,630.19	0.08%	0	\$0.00	NA	0
NUDGE FUNDING, LLC.	1	\$280,150.00	0%	0	\$0.00	NA	0
NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00	NA	0
NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	85	\$27,200,482.99	0.39%	0	\$0.00	NA	0
OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.01%	0	\$0.00	NA	0
OAK BANK	1	\$287,900.00	0%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0
OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00	NA	0
OCMBC, INC.	1	\$461,250.00	0.01%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00	NA	0
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OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0 \$0.0	00 N	A 0
OLD SECOND NATIONAL	6	\$2,006,500.00	0.03%	0 \$0.0	00 N	$\mathbf{A} 0$
BANK		. , ,				╬
OMEGA FINANCAIL SERVICES, INC, A NEW	1	\$400,000.00	0.01%	0 \$0.0	00 N	$\mathbf{A} 0$
JERSEY BANKING CORPORAT						L
ON Q FINANCIAL ,INC.	1	\$324,198.70	0%			A 0
ON Q FINANCIAL, INC	1	\$409,340.53	0.01%		00 NA	A 0
ON Q FINANCIAL, INC.	16	\$5,383,680.38	0.08%	0 \$0.0	00 NA	$\mathbf{A} 0$
ON Q FINANCIAL, INC COR	1	\$416,314.57	0.01%	0 \$0.0	00 NA	A 0
ON Q FINANCIAL, INC	1	\$409,000.00	0.01%	0 \$0.0	00 NA	A 0
ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0 \$0.0)0 N	A 0
ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0 \$0.0	00 N	A 0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	9	\$3,162,773.02	0.05%	0 \$0.0)0 N	A 0
ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0 \$0.0	00 N	A 0
OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0 \$0.0	00 N	A 0
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%			A 0
OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0 \$0.0)0 N	A 0
OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0 \$0.0)0 N	A 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0 \$0.0)0 N	A 0
OPES ADVISORS, INC.	7	\$2,785,709.45	0.04%	0 \$0.0	00 N	$\mathbf{A} 0$
OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0 \$0.0)0 N	A 0
OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0 \$0.0	00 N	A 0
OPTION FUNDING, INC.	1	\$494,251.88	0.01%	0 \$0.0	00 N	A 0
ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%			A 0
ORIENTAL BANK	1	\$290,700.00	0%	0 \$0.0	00 N.	A 0
ORIGIN BANK	23	\$7,496,704.71	0.11%			A 0
ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%			A 0
ORRSTOWN BANK	2	\$523,155.00	0.01%	0 \$0.0	00 N.	A 0
OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%			A 0
PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0 \$0.0	00 N	A 0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0 \$0.0)0 N	A 0
PACIFIC HOME LOANS, INC.	2	\$607,703.40	0.01%	0 \$0.0	00 N	A 0
PACIFIC HOME LOANS, INC.	2	\$607,703.40	0.01%	<u> U \$0.0</u>	<u> </u>	

PACIFIC HOME LOANS, NC.DBA WASHINGTON 1 \$251,200.00 0%0 \$0.00 NA 0 MORTGAGE ADVISORS PACIFIC RW FEDERAL CREDIT 8 \$2,603,725.00 0.04%0 \$0.00 NA 0								
PACIFIC NW FEDERAL CREDIT	INC.DBA WASHINGTON	1	\$251,200.00	0%	0	\$0.00	NA	0
MORTGAGE, A LIMITED 1 \$324,000.00 0%0 \$0.00 NA 0	PACIFIC NW FEDERAL CREDIT	8	\$2,603,725.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL 1 \$313,310.00 0% 0 \$0.00 NA 0	MORTGAGE, A LIMITED	1	\$324,000.00	0%	0	\$0.00	NA	0
LLC, A CAL	PACIFIC RESIDENTIAL	1	\$313,310.00	0%	0	\$0.00	NA	0
LLC, A CALIFORNIA LIMITED		1	\$219,675.90	0%	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC PALM LENDING, LLC PALM LENDING, LLC PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION PARAGON MORTGAGE SERVICES, INC PARAMOUNT BOND & MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE COMPANY PARK STRELING BANK 1 \$416,399.18 0.01% 0 \$0.00 NA 0 NA	LLC, A CALIFORNIA LIMITED	10			Н			
FINANCIAL & MORTGAGE COMPANY LLC PALM LENDING, LLC 3 \$919,597.41 0.01% 0 \$0.00 NA 0 PAN AMERICAN MORTGAGE CORPORATION, A 1 \$373,500.00 0.01% 0 \$0.00 NA 0 CORPORATION PARAGON MORTGAGE SERVICES, INC 1 \$239,000.00 0% 0 \$0.00 NA 0 MORTGAGE CO, INC. PARAMOUNT BOND & 10 \$2,877,191.65 0.04% 0 \$0.00 NA 0 MORTGAGE CO, INC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. AMORTGAGE GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. AMORTGAGE COMPANY PARK STERLING BANK, A CORPORATION 1 \$416,399.18 0.01% 0 \$0.00 NA 0 NA 0 NA 0 AMORTGAGE COMPANY PARK STERLING BANK, A CORPORATION 1 \$416,399.18 0.01% 0 \$0.00 NA 0 NA 0 MA 0 MA 0 MA 0 MA 10 0.00 NA 0 MA 0 MA 0 MA 10 0.00 NA 0 MA 0 MA 10 0.00 NA 0 MA 0 MA 10 0.00 NA 0 M	PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION	FINANCIAL & MORTGAGE	1	\$292,500.00	0%	0	\$0.00	NA	0
CORPORATION, A CORPORATION 1	PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00	NA	0
SERVICES, INC	CORPORATION, A	1	\$373,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE CO., INC. 10 \$2,877,191.65 0.04% 0 \$0.00 NA 0		1	\$239,000.00	0%	0	\$0.00	NA	0
MORTGAGE, LLC.		10	\$2,877,191.65	0.04%	0	\$0.00	NA	0
MORTGAGE GROUP INC		41	\$13,385,528.74	0.19%	0	\$0.00	NA	0
MORTGAGE		1	\$381,611.53	0.01%	0	\$0.00	NA	0
MORTGAGE GROUP 2 \$746,000.00 0.01% 0 \$0.00 NA 0		1	\$232,533.46	0%	0	\$0.00	NA	0
MORTGAGE GROUP INC, 1 \$355,486.15 0.01% 0 \$0.00 NA 0	MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARK BANK PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY PARK STERLING BANK, A CORPORATION 1 \$251,200.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE GROUP INC,	1	\$355,486.15	0.01%	0	\$0.00	NA	0
MORTGAGE GROUP, INC., A 1 \$317,000.00 0% 0 \$0.00 NA 0 CALIFORNIA COR PARK BANK 3 \$865,299.00 0.01% 0 \$0.00 NA 0 PARK LENDING SERVICES, INC DBA AMERICAN 4 \$1,175,252.25 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY PARK STERLING BANK, A CORPORATION 1 \$416,399.18 0.01% 0 \$0.00 NA 0	MORTGAGE GROUP, INC.	1	\$251,200.00	0%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN	MORTGAGE GROUP, INC., A	1	\$317,000.00	0%	0	\$0.00	NA	0
INC DBA AMERICAN 4 \$1,175,252.25 0.02% 0 \$0.00 NA 0 MORTGAGE COMPANY PARK STERLING BANK, A CORPORATION 1 \$416,399.18 0.01% 0 \$0.00 NA 0	PARK BANK	3	\$865,299.00	0.01%	0	\$0.00	NA	0
CORPORATION 1 \$416,399.18 0.01% 0 \$0.00 NA 0	INC DBA AMERICAN	4	\$1,175,252.25	0.02%	0	\$0.00	NA	0
PARKSIDELENDINGLIC		1	\$416,399.18	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00	NA	0

PARKS	IDE LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00	NA	0
PARTN UNION	ERS FEDERAL CREDIT	14	\$4,165,487.78	0.06%	0	\$0.00	NA	0
	CO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00	NA	0
PATHV	VAYS FINANCIAL Γ UNION, INC.	2	\$513,400.00			\$0.00		
	OT BANK	1	\$208,800.00	0%	0	\$0.00	NA	0
	OT COMMUNITY BANK	1	\$348,000.00	0%		\$0.00		_
PAVIA	FINANCIAL SERVICES, BA EQUIFUND	1	\$260,000.00			\$0.00		
PAWTU	JCKET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00	NA	0
PCM C	REDIT UNION	1	\$206,674.23	0%	0	\$0.00	NA	0
PENN (COMMUNITY BANK	2	\$530,000.00	0.01%	0	\$0.00	NA	0
	YLVANIA EQUITY RCES, INC.	1	\$271,284.00	0%	0	\$0.00	NA	0
PENTA	GON FEDERAL C. U.	2	\$653,349.85	0.01%	0	\$0.00	NA	0
	E FIRST FEDERAL Γ UNION	1	\$223,250.00	0%	0	\$0.00	NA	0
PEOPL	ES BANK	10	\$2,715,285.48	0.04%	0	\$0.00	NA	0
	ES BANK & TRUST CO KETT CO	1	\$236,000.00	0%	0	\$0.00	NA	0
PEOPL	ES BANK - BALLARD	1	\$288,000.00	0%	0	\$0.00	NA	0
PEOPL	ES BANK - BARKLEY FC	6	\$1,835,200.00	0.03%	0	\$0.00	NA	0
PEOPL	ES BANK - EVERETT	1	\$253,600.00	0%	0	\$0.00	NA	0
PEOPL	ES BANK - FREELAND	2	\$620,700.00	0.01%	0	\$0.00	NA	0
PEOPL	ES BANK - LYNDEN	1	\$380,500.00	0.01%	0	\$0.00	NA	0
PEOPL: VERNO	ES BANK - MOUNT ON	2	\$674,950.00	0.01%	0	\$0.00	NA	0
PEOPL	ES BANK - WENATCHEE	1	\$402,500.00	0.01%	0	\$0.00	NA	0
PEOPL: COMM	ES BANK OF ERCE	1	\$247,920.00	0%	0	\$0.00	NA	0
	ES BANK, A KANSAS PRATION	40	\$11,810,456.67	0.17%	0	\$0.00	NA	0
PEOPLI BANK	ES BANK, A STATE	3	\$787,925.00	0.01%	0	\$0.00	NA	0
PEOPL	ES HOME EQUITY	51	\$14,555,002.74	0.21%	0	\$0.00	NA	0
PEOPL	ES HOME EQUITY (ZC)	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PEOPL	ES HOME EQUITY, INC	101	\$34,155,194.36		-	\$0.00	NA	0
	ES HOME EQUITY, INC.	52	\$17,993,534.08	0.26%	0	\$0.00	NA	0
	ES HOME EQUITY, INC. NITED CAPITAL NG	3	\$949,000.00	0.01%	0	\$0.00	NA	. 0
	ES HOME EQUITY, INC., NESSEE CORPORATION	1	\$341,518.13	0%	0	\$0.00	NA	0
PEOPL	ES MORTGAGE; ES MORTGAGE	1	\$204,300.00	0%	0	\$0.00	NA	.0

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COMPANY; - CORR							Ш
PEOPLES NATIONAL BANK	1	\$259,350.00	0%	_	\$0.00	NA	0
PEOPLES SAVINGS BANK	2	\$431,290.75	0.01%	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$1,614,600.00	0.02%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$208,000.00	0%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	5	\$1,158,900.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$416,000.00	0.01%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$488,199.91	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	O	\$0.00	NA	0
PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$555,942.71	0.01%	0	\$0.00	NA	0
PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00	NA	0
PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	74	\$23,696,489.73	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	12	\$4,900,760.25	0.07%	0	\$0.00	NA	0

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PLAZA HOME MORTGAGE INC.	4	\$1,878,896.52	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$479,196.00	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$416,805.10	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	102	\$35,244,371.09	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00	NA	0
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$1,004,625.44	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$299,538.10	0%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$204,000.00		1			_
PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	0	\$0.00	NA	. 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00			·		. 0
PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04%	0	\$0.00	NA	0
PREMIER BANK	1	\$269,575.08	0%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$283,000.00	0%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$326,400.00	0%	0	\$0.00	NA	0

PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00	NA	0
PREMIERBANK	1	\$260,000.00	0%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	129		0.62%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,063,435.98	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	42	\$12,756,885.31	0.18%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$231,656.00	0%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA	0
PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12				\$0.00		
PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%		\$0.00		
PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,473,096.04	0.02%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES, INC.	1	\$304,609.25	0%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	0	\$0.00	NA	0
	1	\$374,800.00	0.01%	0	\$0.00	NA	0

	OFESSIONAL INSOLIDATED FIN. GRP							
	OFESSIONAL MORTGAGE URCE, LLC (27060)	1	\$327,222.83	0%	0	\$0.00	NA	0
PR	OGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	0	\$0.00	NA	0
PR	OGRESSIVE BANK	2	\$535,588.77	0.01%	0	\$0.00	NA	0
LL	OSPECT MORTGAGE LLC A C 15301 VENTURA BLVD ITE D300 SH	1	\$282,803.90	0%	0	\$0.00	NA	0
PR	OSPERITY BANK	1	\$246,330.00	0%	0	\$0.00	NA	0
	OSPERITY HOME DRTGAGE, LLC	223	\$73,011,670.11	1.04%	0	\$0.00	NA	0
PR	OVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	0	\$0.00	NA	0
PR	OVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	0	\$0.00	NA	0
PR FS	OVIDENT SAVINGS BANK, B	98	\$33,249,004.18	0.47%	0	\$0.00	NA	0
AS	OVINCE MORTGAGE OCIATES, INC., A ASSACHUSETTS CORPORATI	1	\$234,861.12	0%	0	\$0.00	NA	0
	OVINCE MORTGAGE SOCIATES, INC	1	\$219,119.47	0%	0	\$0.00	NA	0
	OVINCE MORTGAGE SOCIATES, INC.	1	\$319,448.69	0%	0	\$0.00	NA	0
AS	OVINCE MORTGAGE SOCIATES,INC., A ASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	0	\$0.00	NA	0
PR	OVINCIAL BANK	7	\$2,196,520.20	0.03%	0	\$0.00	NA	0
PR	UDLER FUNDING	1	\$224,000.00	0%	0	\$0.00	NA	0
	BLIC SERVICE CREDIT IION	12	\$3,403,964.00	0.05%	0	\$0.00	NA	0
PU	LTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	0	\$0.00	NA	0
	RDUE FEDERAL CREDIT IION	2	\$569,400.00	0.01%	0	\$0.00	NA	0
PU	RPOSE FUNDING INC.	1	\$391,000.00	0.01%	0	\$0.00	NA	0
	TNAM 1ST MERCANTILE NK	1	\$332,000.00	0%	0	\$0.00	NA	0
Q I	FINANCIAL, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
QU	JALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%	0	\$0.00	NA	0
R I	BANK	4	\$1,434,072.53	0.02%	0	\$0.00	NA	0
R I	FUNDING INC.	44	\$12,026,725.03	0.17%	0	\$0.00	NA	0
RA	BOBANK, N.A.	12	\$3,618,857.96	0.05%	0	\$0.00	NA	0
	NDOLPH BROOKS DERAL CREDIT UNION	25	\$6,826,928.27	0.1%	0	\$0.00	NA	0
RA	NDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%	-	\$0.00		_
RA	NLIFE, INC	16	\$4,521,292.79	0.06%	0	\$0.00	NA	0
	YMOND JAMES BANK, N.A.	2	\$438,050.00	0.01%		\$0.00		1
RC	B BANK	10	\$3,446,423.23	0.05%	0	\$0.00	NA	0

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RE FINANCIAL SERVICES INC.	2	\$623,500.00	0.01%	0	\$0.00	NA	0
RED RIVER BANK, A	8	\$2,274,434.25	0.03%	0	\$0.00	NA	0
CORPORATION		. , ,			•		╀
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18%	_	\$0.00		1
REGENCY MORTGAGE CORP	4	\$998,344.37	0.01%	_	\$0.00		_
REGENCY MORTGAGE CORP.	6	\$1,637,578.00	0.02%	\vdash	\$0.00		1
REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	П	\$0.00		Ī
REGENT FINANCIAL GROUP	1	\$208,000.00	0%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP, INC CORR	1	\$280,800.00	0%	0	\$0.00	NA	C
RELIANCE BANK	3	\$734,968.36	0.01%	0	\$0.00	NA	0
RENASANT BANK	74	\$22,200,986.71	0.32%	0	\$0.00	NA	C
RENEW LENDING, INC., A CALFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$0.00	NA	C
REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0%	0	\$0.00	NA	. (
RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	0	\$0.00	NA	. (
RESIDENTIAL HOME FUNDING CORP.	3	\$862,500.00	0.01%	O	\$0.00	NA	. (
RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0%	0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	0	\$0.00	NA	. (
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	. (
RESIDENTIAL WHOLESALE MORTGAGE, INC.	15	\$5,487,700.00	0.08%	O	\$0.00	NA	. (
RESMAC INC	2	\$646,000.00	0.01%	0	\$0.00	NA	. (
RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	0	\$0.00	NA	. (
RESMAC, INC	1	\$263,500.00	0%	0	\$0.00	NA	. (
RESOURCE FINANCIAL SERVICES, INC	2	\$551,000.00	0.01%	0	\$0.00	NA	. (
RESOURCE FINANCIAL SERVICES, INC.	1	\$212,500.00	0%	0	\$0.00	NA	. (
RESOURCE LENDERS, INC.	1	\$220,000.00	0%	0	\$0.00	NA	. (
REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	. (
RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0%	0	\$0.00	NA	. (
		<u> </u>				-	_

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	0 \$0.00	NA	0
	RIVER CITIES BANK	3	\$844,900.00	0.01%	0 \$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01%	0 \$0.00	NA	0
	RIVER VALLEY BANK	4	\$978,000.00	0.01%	0 \$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0% (0 \$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04%	\$0.00	NA	0
	RIVERMARK COMMUNTIY CREDIT UNION	1	\$258,000.00	0% (\$0.00	NA	v 0
	RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01%	0 \$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$359,200.00	0.01%	0 \$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	0 \$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01%	0 \$0.00	NA	v C
	ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	0 \$0.00	NA	(
	ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	0 \$0.00	NA	(
	ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	\$0.00	NA	\ (
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	0 \$0.00	NA	V (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	\$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0%	0 \$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	0 \$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$688,200.00	0.01%	·		4
	ROGUE CREDIT UNION	1	\$219,500.00	0%			T
<u> </u>	ROLLSTONE BANK & TRUST	1	\$300,000.00	0%	0 \$0.00	NA	1
	ROSS MORTAGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0% (\$0.00	NA	۱ (
	ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	\$0.00	NA	(
	ROUNDBANK	3	\$1,038,500.00	0.01%	0 \$0.00	NA	(
	ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	0 \$0.00	NA	(
	ROYAL BANK	1	\$250,000.00	0%	0 \$0.00	NA	۱ (
	ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0 \$0.00		_
1		55	\$18,794,459.84	0.27%	0 \$0.00	NA	L

ROYAL PACIFIC FUNDING CORP							
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.00	NA	. (
RPM MORTGAGE INC	1	\$477,500.00	0.01%	0	\$0.00	NA	. (
RPM MORTGAGE, INC	15	\$5,255,550.00	0.07%	0	\$0.00	NA	
RPM MORTGAGE, INC,	1	\$325,000.00	0%	0	\$0.00	NA	(
RPM MORTGAGE, INC.	118	\$40,718,946.47	0.58%				+
RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%				7
RSNB BANK, A CORPORATION	1	\$203,942.37	0%	1	\$0.00	NA	1
RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	0	\$0.00	NA	
RUHL MORTGAGE INC.	1	\$290,014.00	0%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	0	\$0.00	NA	
S&T BANK	6	\$1,621,140.26	0.02%	0	\$0.00	NA	Ī
SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0	\$0.00	NA	
SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0	\$0.00	NA	
SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0	\$0.00	NA	
SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00	NA	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00	NA	
SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00	NA	
SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00	NA	L
SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00		
SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00	NA	
SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00	NA	1
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%				
SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00	NA	
 SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%			NA	
	1	\$250,000.00	0%	0	\$0.00	NA	

SANFORD INSTITUTION FOR SAVINGS						
SANTANDER BANK, N.A.	130	\$38,785,091.96	0.55%	0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00	NA 0
SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00	NA 0
SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC.	3	\$1,202,659.71	0.02%	0	\$0.00	NA 0
SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC C	1	\$300,000.00	0%	0	\$0.00	NA 0
SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00	NA 0
SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00	NA 0
SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00	NA 0
SEMPER HOME LOANS, INC.	1	\$207,200.00	0%	0	\$0.00	NA 0

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SENTE MORTGAGE, INC.	36	\$10,934,654.17	0.16%	•		
SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00	NA
SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00	NA (
SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00	NA (
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00	NA
SFMC, LP DBA SERVICE MORTAGE COMPANY	1	\$325,800.00	0%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00	NA (
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	8	\$3,043,447.18	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC.	12	\$4,163,561.00	0.06%	0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00	NA
SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	390	\$142,467,350.16	2.03%	0	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00	NA
SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00	NA (
SINDEO, INC	1	\$287,200.00	0%	0	\$0.00	NA (
SINDEO, INC.	7	\$2,226,915.79	0.03%	0	\$0.00	NA (
SIRVA MORTGAGE, INC.	1	\$299,527.86	0%	0	\$0.00	NA (
SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	26	\$9,462,164.61	0.13%	1	\$403,082.28	NA (
SMW FINANCIAL, LLC	1	\$246,905.00	0%	_		NA (
SOFI LENDING CORP.	4	\$1,537,579.00	0.02%	_		NA (
SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	1		NA (
SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00	NA
SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00	NA (
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SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0 \$0.00) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$398,751.00	0.01%	0 \$0.00) NA	0
SOUTHERN BANK	1	\$201,000.00	0%	0 \$0.00) NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0 \$0.00) NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	0 \$0.00) NA	0
SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0 \$0.00) NA	0
SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0 \$0.00) NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,947,190.83	0.03%	0 \$0.00) NA	0
SOUTHERN TRUST MORTGAGE, LLC .	1	\$371,451.97	0.01%	0 \$0.00) NA	0
SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%) NA	0
SOUTHSIDE BANK	2	\$588,000.00	0.01%	0 \$0.00) NA	0
SOUTHWEST BANK	1	\$216,822.93	0%	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0 \$0.00) NA	0
SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0 \$0.00) NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0 \$0.00) NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0 \$0.00) NA	0
SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0 \$0.00) NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0 \$0.00		
ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0 \$0.00) NA	0
ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0 \$0.00) NA	0
STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0 \$0.00		
STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	0 \$0.00) NA	0
STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0 \$0.00) NA	0
STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	0 \$0.00) NA	0
STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0 \$0.00) NA	0
STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0 \$0.00		
STATE BANK	1	\$255,000.00	0%			+
STATE BANK & TRUST	1	\$265,625.00	0%		1	_
STATE BANK OF CHILTON	1	\$251,500.00	0%		1	_
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STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00	NA	0
STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00		7
STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00		
STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$964,324.03	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	92	\$24,628,934.17	0.35%	0	\$0.00	NA	0
STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00	NA	0
STEARNS LENDING INC.	55	\$18,218,327.72	0.26%	0	\$0.00	NA	0
STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00	NA	0
STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00	NA	0
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$204,000.00	0%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	6	\$1,796,375.00	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	2	\$643,457.78	0.01%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,558,835.17	0.02%	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%		\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	25	\$7,728,155.00	0.11%	0	\$0.00	NA	0
SUNQEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00	NA	0

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SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0 \$0.00	NA	. 0
SUPERIOR CREDIT UNION, INC.	5	\$1,242,113.48	0.02%	0 \$0.00	NA	. 0
SUPERIOR LENDING ASSOCIATES, L.C.	2	\$548,500.00	0.01%	0 \$0.00	NA	0
SUTTON BANK	1	\$215,959.60	0%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0 \$0.00	NA	. 0
SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$299,000.00	0%		NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$360,000.00	0.01%			
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$232,000.00	0%	0 \$0.00	NA	. 0
T. J. FINANCIAL, INC.	27	\$10,174,800.00	0.15%	0 \$0.00	NA	. 0
TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0 \$0.00	NA	. 0
TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0 \$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0 \$0.00	NA	. С
TBA CREDIT UNION	3	\$832,340.00	0.01%	0 \$0.00	NA	
TD BANK, N.A.	68	\$19,929,349.84	0.28%	0 \$0.00	NA	
TEAM FUNDING GROUP, INC.	2	\$720,477.25	0.01%	0 \$0.00	NA	
TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%			
TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	0 \$0.00	NA	
TEXAS BANK	2	\$402,101.82	0.01%		NA	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0 \$0.00	NA	. (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.01%	0 \$0.00	NA	. (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$231,658.22	0%	0 \$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0 \$0.00	NA	. (
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0 \$0.00	NA	. (
TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0 \$0.00	NA	. (
THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0 \$0.00	NA	. (
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	1 \$232,583.62	NA	(
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0%	0 \$0.00	NA	(
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THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02%	0 \$0.00	NA	O
THE BANK OF CANTON	1	\$393,007.17	0.01%	0 \$0.00	NA	0
THE BANK OF CARBONDALE	1	\$360,000.00	0.01%	0 \$0.00		-
THE BANKERS BANK	1	\$300,935.64	0%	0 \$0.00		
THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00			NA	0
THE BRYN MAWR TRUST CORPORATION	4	\$1,129,425.00	0.02%	0 \$0.00	NA	0
THE BRYN MAWT TRUST CORPORATION	1	\$364,000.00	0.01%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	0 \$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	. 1	\$310,000.00	0%	0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0%	0 \$0.00	NA	0
THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	0 \$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANI	K 12	\$3,389,773.05	0.05%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANI - COR	K 1	\$223,250.00	0%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$290,000.00	0%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1 ا	\$218,500.00	0%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0 \$0.00	NA	0
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THE GARRETT STATE BANK	1	\$247,118.93	0%	0	\$0.00	NA	<u>ر</u> ر
THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0	\$0.00	NA	70
THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0	\$0.00	NA	10
THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%			1	_
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00					
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0	\$0.00	NA	v 0
THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0	\$0.00	NA	7 0
THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0	\$0.00	NA	7 0
THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00	0.01%	0	\$0.00	NA	7 0
THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02%	0	\$0.00	NA	70
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$2,169,788.00	0.03%	0	\$0.00	NA	0
THE MILFORD BANK	2	\$448,000.00	0.01%	0	\$0.00	NA	70
THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0%				Ť
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	\$9,817,387.31	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0	\$0.00	NA	v 0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	7 0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0	\$0.00	NA	7 0
THE MORTGAGE SOURCE, INC.	5	\$1,072,944.35	0.02%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0	\$0.00	NA	7 0
THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0	\$0.00	NA	7 C
THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0	\$0.00	NA	7 C
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$542,400.00	0.01%	0	\$0.00	NA	7 0
THE PARK BANK	11	\$3,239,393.08	0.05%	0	\$0.00	NA	70

THE PEOPLES BANK	2	\$547,150.00	0.01%	0	\$0.00	NA	v 0
THE PRIVATE BANK AND	1	\$356,250.00	0.01%	0	\$0.00	NA	7 C
TRUST				H		 	+
THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01%	0	\$0.00	NA	7 0
THE SUFFOLK COUNTY NATIONAL BANK OF	2	\$985,000.00	0.01%	0	\$0.00	NA	v 0
RIVERHEAD	2	¢020.242.50	0.010/	^	\$0.00	NT A	
THE UNION BANK	3	\$939,342.50	0.01%	U	\$0.00	NA	10
THE WASHINGTON TRUST COMPANY	6	\$1,798,207.00	0.03%	0	\$0.00	NA	7 0
THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	0	\$0.00	NA	7 (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$4,392,566.47	0.06%	0	\$0.00	NA	v 0
THOROUGHBRED MORTGAGE	3	\$1,564,700.00	0.02%	0	\$0.00	NA	7 (
THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04%	0	\$0.00	NA	7 0
THREE RIVERS MORTGAGE SERVICES COMPANY	1	\$241,000.00	0%	0	\$0.00	NA	7 0
THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01%	0	\$0.00	NA	7 C
TIDELANDS BANK	1	\$327,600.00	0%	0	\$0.00	NA	7 (
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	7 C
TIDEWATER MORTGAGE SERVICES, INC.	3	\$833,540.77	0.01%	0	\$0.00	NA	7 C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,500.00	0%	0	\$0.00	NA	7 C
TIMBERWOOD BANK	1	\$235,200.00	0%	0	\$0.00	NA	7 (
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$513,612.91	0.01%	0	\$0.00	NA	7 C
TJC MORTGAGE, INC.	7	\$2,106,586.78	0.03%	0	\$0.00	NA	7 (
TLC COMMUNITY CREDIT UNION	1	\$249,375.00	0%	0	\$0.00	NA	7 (
TOPLINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02%	0	\$0.00	NA	7 (
TOPMARK FEDERAL CREDIT UNION	1	\$223,955.00	0%	0	\$0.00	NA	Y (
TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,289,716.04	0.02%	0	\$0.00	NA	Y (
TOTAL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17%	0	\$0.00	NA	١ (
TOWER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07%	0	\$0.00	NA	7 (
TOWN & COUNTRY BANK	1	\$332,000.00	0%	0	\$0.00	NA	7 (
	1	\$354,000.00	0.01%	_			

TOWN & COUNTRY BANK MIDWEST							
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,410,100.00	0.02%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$340,363.50	0%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE,A CORPORATION	1	\$327,200.00	0%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$310,000.00	0%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$863,763.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	\$1,361,348.15	0.02%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOT	1	\$243,632.50	0%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	0	\$0.00	NA	0
TRI COUNTIES BANK	2	\$589,500.00	0.01%	0	\$0.00	NA	0
TRIAD BANK	1	\$264,000.00	0%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$208,000.00	0%	0	\$0.00	NA	0
TRISTAR BANK	2	\$542,900.00	0.01%	0	\$0.00	NA	0
TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$210,000.00	0%	0	\$0.00	NA	0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$384,000.00	0.01%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$253,175.00	0%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	0	\$0.00		
	1	\$236,319.27	0%	0	\$0.00	NA	0

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TRUSTAR FEDERAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	0 \$0.00	NA	.0
TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	0 \$0.00	NA	. 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	0 \$0.00	NA	. 0
ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0%	0 \$0.00	NA	. 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	0 \$0.00	NA	. 0
UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	0 \$0.00	NA	. 0
UNION HOME MORTGAGE CORP.	13	\$3,622,986.00	0.05%	0 \$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	0 \$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0 \$0.00	NA	. 0
UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0 \$0.00	NA	. 0
UNITED BANK OF UNION	1	\$205,000.00	0%	0 \$0.00	NA	0
UNITED BANK	1	\$211,181.45	0%	0 \$0.00	NA	C
UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0 \$0.00	NA	C
UNITED BANK OF UNION	2	\$546,200.00	0.01%	0 \$0.00	NA	. (
UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0%	0 \$0.00	NA	. C
UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0 \$0.00	NA	C
UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0 \$0.00	NA	. (
UNITED FIDELITY FUNDING, CORP.	3	\$957,000.00	0.01%	0 \$0.00	NA	. C
UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0 \$0.00	NA	. 0
UNITED MORTGAGE FUND	1	\$243,000.00	0%	0 \$0.00	NA	C
UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%			
UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0 \$0.00	NA	. C
UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0 \$0.00	NA	. (
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0 \$0.00	NA	. С

UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0 \$0.00) NA	0
UNITY BANK	2	\$487,500.00	0.01%	0 \$0.00) NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0 \$0.00) NA	70
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	. 3	\$730,154.71	0.01%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0 \$0.00) NA	7 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0 \$0.00) NA	v 0
UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0 \$0.00) NA	0
UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0 \$0.00) NA	7 0
UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0 \$0.00) NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$252,000.00	0%	0 \$0.00) NA	0
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0 \$0.00) NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$399,397.54	0.01%	0 \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0 \$0.00) NA	7 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0 \$0.00) NA	70
UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0 \$0.00) NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0 \$0.00) NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0 \$0.00) NA	0
UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0 \$0.00) NA	v 0
UNIVEST BANK AND TRUST CO	2	\$625,000.00	0.01%	0 \$0.00) NA	70
UNIVEST BANK AND TRUST CO.	21	\$6,406,936.02	0.09%	0 \$0.00) NA	0

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US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0 \$0.00	N.A	0
USA REALTY AND LOANS	1	\$342,400.00	0%	0 \$0.00	N.A	0
USALLIANCE FEDERAL CREDIT UNION	2	\$567,420.00	0.01%	0 \$0.00	NA NA	v 0
USE CREDIT UNION	7	\$2,989,203.88	0.04%	0 \$0.00	N.A	0
UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	0 \$0.00	N.A	v 0
UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0%	0 \$0.00	N.A	v 0
UW CREDIT UNION	57	\$15,600,600.02	0.22%	_	1	_
UWHARRIE BANK	10	\$3,171,341.00	0.05%	0 \$0.00	N.A	70
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$254,789.52	0%	·		╀
V.I.P. MORTGAGE, INC.	5	\$1,209,520.00	0.02%		1	_
VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%		1	_
VALLEY STATE BANK	1	\$213,750.00	0%	_	1	_
VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%		1	
 VALLIANCE BANK	1	\$417,000.00	0.01%	0 \$0.00	N.A	70
VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	·		4
VANGUARD FUNDING	3	\$824,529.60	0.01%		1	_
VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	0 \$0.00	N.A	70
VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01%	0 \$0.00	NA	70
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,550.00	0.01%	0 \$0.00	N.A	٥ د
VANMAR LENDING	1	\$256,000.00	0%	0 \$0.00	N.A	v 0
VANTAGE BANK	1	\$204,000.00	0%	0 \$0.00	N.A	70
VANTAGE MORTGAGE GROUP, INC	1	\$386,250.00	0.01%	0 \$0.00	NA	70
VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	0 \$0.00	N.A	<u> 1</u> 0
VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	0 \$0.00	NA	v 0
VENTURE BANK	7	\$2,050,600.00	0.03%	0 \$0.00	N.A	v 0
VENTURE LENDING GROUP LLC	1	\$299,244.00	0%	0 \$0.00	NA	v 0
VERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	0 \$0.00	N.A	۷0
VERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	0 \$0.00	N.A	v 0
VERITAS FUNDING, LLC ISAOA	75	\$23,879,950.74	0.34%	0 \$0.00	NA	v 0
VERITAS MORTGAGE COMPANY	1	\$390,000.00	0.01%	0 \$0.00	NA	7 0
VERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	0 \$0.00	N.A	v 0
VERVE, A CREDIT UNION	1	\$210,653.17	0%	0 \$0.00	N.A	v 0

VIE	BE CREDIT UNION	3	\$783,496.39	0.01%	0	\$0.00	NA	0
VIC	CTORIA FINANCIAL CORP	1	\$240,000.00	0%	0	\$0.00		
VIC	CTORIAN FINANCE LLC	1	\$349,472.85	0%	0	\$0.00	NA	0
VIN	NSON MORTGAGE	1	\$22 <i>6</i> 500 00	0.07	^	¢0.00	NT A	
SEI	RVICES	1	\$336,500.00	0%	U	\$0.00	NA	10
VIF	RGINIA CREDIT UNION, INC.	5	\$1,276,000.00	0.02%	0	\$0.00	NA	0
VIS	SION BANK	1	\$269,200.00	0%	0	\$0.00	NA	0
VIS	SIONBANK OF IOWA	1	\$279,800.00	0%	0	\$0.00	NA	0
	SIONBANK OF IOWA, A RPORATION	4	\$1,036,532.94	0.01%	0	\$0.00	NA	0
VIT INI	TEK REAL ESTATE DUSTRIES GROUP, INC. DBA TEK MORTGAGE	30	\$9,934,330.82	0.14%	0	\$0.00	NA	0
VO	LUNTEER MORTGAGE INC	1	\$237,150.00	0%	0	\$0.00	NA	0
	AKEFIELD CO-OPERATIVE NK	1	\$290,000.00	0%	0	\$0.00	NA	0
WA	ALDO STATE BANK	1	\$402,600.00	0.01%	0	\$0.00	NA	0
WA	ALLICK & VOLK INC	2	\$421,266.07	0.01%	0	\$0.00	NA	0
WA	ALLICK & VOLK, INC.	3	\$845,239.68	0.01%	0	\$0.00	NA	C
WA	ALLICK & VOLK, INC COR	1	\$335,505.00	0%	0	\$0.00	NA	(
	ALLICK AND VOLK, INC.	2	\$449,500.00	0.01%		\$0.00		+
MC	ASHINGTON FIRST ORTGAGE LOAN CORP. DBA A FIRST MORTGAGE	4	\$1,379,372.92	0.02%	0	\$0.00	NA	r C
WA	ASHINGTON STATE BANK, CORPORATION	1	\$295,438.67	0%	0	\$0.00	NA	C
	ASHINGTON STATE IPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	0	\$0.00	NA	C
WA	ASHINGTON TRUST BANK	2	\$688,390.63	0.01%	0	\$0.00	NA	7 (
	ASHINGTON TRUST ORTGAGE COMPANY LLC	1	\$210,900.00	0%	0	\$0.00	NA	, C
	ASHINGTONFIRST ORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	0	\$0.00	NA	, C
	ATER AND POWER MMUNITY CREDIT UNION	2	\$661,953.60	0.01%	0	\$0.00	NA	, (
WA	ATERFORD BANK, NA	1	\$339,203.53	0%	0	\$0.00	NA	7 (
WA	ATERMARK CAPITAL, INC.	11	\$4,461,314.57	0.06%	0	\$0.00	NA	7 (
WA	ATERSIDE MORTGAGE	1	\$346,500.00			\$0.00	NA	(
WA	ATERSIDE MORTGAGE, INC	1	\$305,100.00	0%	0	\$0.00	NA	(
WA	ATERSIDE MORTGAGE, INC.	1	\$212,800.00	0%	0	\$0.00	NA	(
	ATERSTONE MORTGAGE RPORATION	8	\$2,572,531.74	0.04%	0	\$0.00	NA	, C
WA CO	ATERSTONE MORTGAGE RPORATION A RPORATION	1	\$203,379.42	0%	0	\$0.00	NA	, (
WA	ATERSTONE MORTGAGE RPORATION, A	1	\$266,806.36	0%	0	\$0.00	NA	.[
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CORPORATION				Ш			
WATERSTONE MORTGAGE CORPORATION, A CORPROATION.	1	\$250,000.00	0%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$629,400.00	0.01%	0	\$0.00	NA	0
WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	0	\$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$345,000.00	0%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	19	\$4,398,631.33	0.06%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$288,236.49	0%	0	\$0.00	NA	0
WEST GATE BANK	9	\$2,425,450.00	0.03%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	1	\$237,000.00	0%	0	\$0.00	NA	0
WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	NA	0
WESTAR BANK	1	\$290,700.00	0%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04%		\$0.00		
WESTERLY COMMUNITY FCU	1	\$240,800.00	0%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0%	0	\$0.00	NA	C
WESTERN NATIONAL BANK	1	\$300,000.00	0%	-	\$0.00		+
WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	$\boldsymbol{\vdash}$	\$0.00		+
WESTFIELD BANK, FSB	2	\$625,770.90	0.01%	-	\$0.00		+
WESTMARK CREDIT UNION	1	\$200,583.83	0%	0	\$0.00	NA	10
WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	0	\$0.00	NA	(
WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	Н	\$0.00		+
WHITAKER BANK, INC	2	\$460,000.00	0.01%	0	\$0.00	NA	(
WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	0	\$0.00	NA	(

	WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$261,900.00	0%		\$0.00		
	WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02%	0	\$0.00	NA	0
	WILSHIRE BANK	3	\$1,042,000.00	0.01%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA	7 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,394,425.71	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$344,000.00	0%	0	\$0.00	NA	<u>ر</u> ۲
	WMS SERIES LLC	3	\$914,920.00	0.01%	-	\$0.00	NA	ر ا
	WMS SERIES LLC,	9	\$2,903,630.00	0.04%	0	\$0.00	NA	١0
	WMS SERIES LLC.	1	\$213,750.00	0%	0	\$0.00	NA	, C
	WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01%	Ш	\$0.00		1
	WOLVERINE BANK	1	\$200,000.00	0%	r	\$0.00	NA	v 0
	WOOD & HUSTON BANK	3	\$723,694.65	0.01%	0	\$0.00	NA	<u>، 0</u>
	WOODBRIDGE FINANCIAL	1	\$417,000.00	0.01%	_			
	WOODLAND BANK	1	\$350,000.00	0%	0	\$0.00	NA	7 (
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,541.38	0%	0	\$0.00	NA	r C
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02%	0	\$0.00	NA	r C
	WR STARKEY MORTGAGE, LLP.	6	\$1,495,418.05	0.02%	0	\$0.00	NA	, 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01%	0	\$0.00	NA	, 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,150.00	0%	0	\$0.00	NA	v 0
	WYNDHAM CAPITAL MORTGAGE, INC.	58	\$20,267,079.65	0.29%	0	\$0.00	NA	r C
	WYOMING BANK & TRUST	3	\$745,040.00	0.01%	0	\$0.00	NA	(
1		2	\$709,600.00	0.01%		\$0.00	NA	١c

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	XCEED FINANCIAL FEDERAL CREDIT UNION			ı			
	YADKIN BANK	3	\$888,000.00	0.01%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$210,000.00		_		
<u> </u>	ZB, N.A. DBA ZIONS BANK	1	\$500,000.00		_	1 1	
	ZEAL CREDIT UNION	1	\$240,000.00		+-		· ·
	ZEUS MORTGAGE, LTD	_1	\$417,000.00		_		
	Unavailable	21	†		1	1 1	NA (
Total	·	22,204	\$7,009,564,883.80		_	\$635,665.90	
<u> </u>		 '	 	·	\downarrow	 	
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00		╄	·	
<u> </u>	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	<i>,</i> 0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	2	. ,		╄		
<u> </u>	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%) 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%	, 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%) 0	\$0.00	
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	<u>0</u>	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	, 0	\$0.00	NA
	AFFILIATED BANK	2	\$276,450.00	0.22%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	, 0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11%	,0	\$0.00	NA
	ALLIANT BANK	2	\$277,727.33	0.22%	0	\$0.00	NA (
	ALLIED FEDERAL CREDIT UNION	1			, 0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00		4	·	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$262,516.67	0.21%) 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00		╄		
<u> </u>	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%) 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12%	, 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$142,789.33	0.11%	η <u>0</u>	\$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57		Ť		
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,900.00	0.12%	, 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,000.00	0.11%) 0	\$0.00	NA

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1) NA
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0 \$0.00) NA
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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21%	0 \$0.00	NA	0
ATLANTIC COAST BANK	1	\$126,100.00	0.1%	0 \$0.00	NA	10
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24%			
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12%	0 \$0.00	NA	7 C
BANK 2	1	\$147,000.00	0.12%	0 \$0.00	NA	7 (
BANK OF HAWAII	1	\$149,000.00	0.12%	0 \$0.00	NA	10
BANK OF THE CASCADES	1	\$133,257.59	0.11%	0 \$0.00	NA	1 C
BANK OF THE OZARKS	1	\$130,000.00	0.1%	0 \$0.00	NA	1 0
BANK OF WASHINGTON	1	\$132,000.00	0.11%	0 \$0.00	NA	v 0
BANKCHAMPAIGN N.A.	1	\$127,316.30	0.1%	0 \$0.00	NA	V 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,662.80	0.11%	0 \$0.00	NA	v 0
BANNER BANK	1	\$142,000.00	0.11%	0 \$0.00	NA	1 0
BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11%	0 \$0.00	NA	v 0
BAXTER CREDIT UNION	2	\$270,200.00	0.22%	0 \$0.00	NA	1 C
BAY EQUITY LLC	3	\$405,176.00	0.32%	0 \$0.00	NA	1
BELL BANK	2	\$286,350.00	0.23%	0 \$0.00	NA	1 0
BELL STATE BANK & TRUST	1	\$134,800.00	0.11%	0 \$0.00	NA	1 0
BELLCO CREDIT UNION	1	\$134,500.00	0.11%	0 \$0.00	NA	1 0
BERKSHIRE BANK	1	\$147,200.00	0.12%	0 \$0.00	NA	1
BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22%	0 \$0.00	NA	v 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11%	0 \$0.00	NA	v 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21%	0 \$0.00	NA	v 0
BROADWAY NATIONAL BANK	1	\$147,250.00	0.12%	0 \$0.00	NA	1 0
BROKER SOLUTIONS INC.	1	\$148,950.00	0.12%	0 \$0.00	NA	7 C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1%	0 \$0.00	NA	y 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22%	0 \$0.00	NA	0
C& MORTGAGE	1	\$128,056.83	0.1%	0 \$0.00	NA	v 0
CORPORATION				1	Ī	1
C.U. MORTGAGE SERVICES, INC.	1	\$148,410.00	0.12%	0 \$0.00	NA	7 0

CALCON MUTUAL MORTGAGE LLC							
CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	C
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00	NA	, C
CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%		\$0.00	NA	
CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00	NA	Т
CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA	7 (
CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%		\$0.00	NA	
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$137,200.00	0.11%	0	\$0.00	NA	, C
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	C
CBC NATIONAL BANK	2	\$264,568.51	0.21%	0	\$0.00	NA	(
CENDERA FUNDING, INC	1	\$149,581.00	0.12%	0	\$0.00	NA	(
CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11%	0	\$0.00	NA	. (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11%	0	\$0.00	NA	. (
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	. (
CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	0	\$0.00	NA	. (
CHARTERBANK	1	\$146,500.00	0.12%	0	\$0.00	NA	(
CHEAHA BANK	1	\$146,293.58	0.12%	0	\$0.00	NA	(
CHEMICAL BANK	3	\$409,250.00	0.33%	0	\$0.00	NA	(
CHERRY CREEK MORTGAGE CO., INC.	5	\$707,698.29	0.57%	0	\$0.00	NA	. (
CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$387,533.97	0.31%	0	\$0.00	NA	. (
CITY NATIONAL BANK	1	\$129,808.48	0.1%	0	\$0.00	NA	(
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$143,910.00	0.12%	0	\$0.00	NA	, (
CMG MORTGAGE INC	1	\$129,600.00	0.1%	0	\$0.00	NA	(
CMG MORTGAGE, INC	1	\$129,580.00	0.1%	0	\$0.00	NA	
COASTAL BANK & TRUST	1	\$143,787.86	0.11%		\$0.00	NA	T
	5	\$683,116.85	0.55%		\$0.00	NA	+

RTGAGE, A DIVISION OF							
	3	\$407.755.00	0.33%	Λ	\$0.00	NΔ	Λ
MMERCIAL SAVINGS	1						
MMUNITY BANKERS RTGAGE, A DIVISION OF	1	\$128,510.33	0.1%	0	\$0.00	NA	. 0
	1	\$146,500.00	0.12%	0	\$0.00	NA	. 0
	1	\$125,810.22	0.1%	0	\$0.00	NA	0
MPASS MORTGAGE INC	1	\$126,300.00	0.1%	0	\$0.00	NA	0
NSUMERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	1	\$139,789.14	0.11%	0	\$0.00	NA	0
RTRUST MORTGAGE, INC	1	\$136,993.36	0.11%	0	\$0.00	NA	0
VANTAGE CREDIT UNION	1	\$148,216.00	0.12%	0	\$0.00	NA	0
	2	\$273,000.00	0.22%	0	\$0.00	NA	0
*	7	\$960,570.00	0.77%	0	\$0.00	NA	.0
	1	\$145,740.00	0.12%	0	\$0.00	NA	0
	2	\$271,705.00	0.22%	0	\$0.00	NA	. 0
	1	\$132,750.00	0.11%	0	\$0.00	NA	. 0
	1	\$140,000.00	0.11%	0	\$0.00	NA	.0
	2	\$284,900.00	0.23%	0	\$0.00	NA	0
ANSOURCE REAL ESTATE	1	\$139,789.14	0.11%	0	\$0.00	NA	. 0
CU FINANCIAL	2	\$271,800.00	0.22%	0	\$0.00	NA	0
A FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	0	\$0.00	NA	0
	1	\$139,121.00	0.11%	0	\$0.00	NA	0
- 1	7	\$979,313.00	0.78%	0	\$0.00	NA	0
*	1	\$144,309.00	0.12%	0	\$0.00	NA	.0
ECT LENDERS, LLC	1	\$127,822.00	0.1%	0	\$0.00	NA	0
	1	\$147,200.00	0.12%	0	\$0.00	NA	0
ECT LENDERS, LLC.,	1	\$127,312.17	0.1%	0	\$0.00	NA	0
	LONIAL NATIONAL PRTGAGE, A DIVISION OF LONIAL SAVINGS, MMERCE BANK MMERCIAL SAVINGS NK MMUNITY BANKERS PRTGAGE, A DIVISION OF LONIAL SAVINGS, MMUNITY FIRST BANK OF E HEARTLAND MMUNITY FIRST CREDIT ION MPASS MORTGAGE INC NSUMERS CREDIT UNION NSUMERS NATIONAL NK (17448) RTRUST MORTGAGE, INC VANTAGE CREDIT UNION EDIT UNION MORTGAGE SOCIATION, INC. OSSCOUNTRY MORTGAGE, C., A CORPORATION MD S ACQUISITION COMPANY, C - COR ERE EMPLOYEES CREDIT ION SCO FEDERAL CREDIT ION SERT SCHOOLS FEDERAL EDIT UNION VLIN INC DBA ANSOURCE REAL ESTATE ANS CU FINANCIAL A FINANCIAL A FINANCIAL, INC. (27560) I MORTGAGE COMPANY, D. I MORTGAGE COMPANY, D. LIMITED PARTNERSHIP RECT LENDERS, LLC, MITED LIABIL RECT LENDERS, LLC, MITED LIABIL	RTGAGE, A DIVISION OF LONIAL SAVINGS, MMERCE BANK MMERCIAL SAVINGS NK MMUNITY BANKERS RTGAGE, A DIVISION OF LONIAL SAVINGS, MMUNITY FIRST BANK OF E HEARTLAND MMUNITY FIRST CREDIT ION MPASS MORTGAGE INC NSUMERS CREDIT UNION NSUMERS NATIONAL NK (17448) RTRUST MORTGAGE, INC VANTAGE CREDIT UNION EDIT UNION MORTGAGE SOCIATION, INC. OSSCOUNTRY MORTGAGE, C., A CORPORATION MD S ACQUISITION COMPANY, C - COR ERE EMPLOYEES CREDIT ION SCO FEDERAL CREDIT ION INMUNITY FIRST BANK OF INMUNITY FIRST CREDIT ION INMUNITY FIRST BANK OF	RTGAGE, A DIVISION OF LONIAL SAVINGS, MMERCE BANK MMERCIAL SAVINGS NK MMUNITY BANKERS ORTGAGE, A DIVISION OF LONIAL SAVINGS, MMUNITY BANKERS ORTGAGE, A DIVISION OF LONIAL SAVINGS, MMUNITY FIRST BANK OF E HEARTLAND MMUNITY FIRST CREDIT ION MPASS MORTGAGE INC NSUMERS CREDIT UNION NSUMERS NATIONAL NK (17448) RTRUST MORTGAGE, INC VANTAGE CREDIT UNION EDIT UNION MORTGAGE SOCIATION, INC. 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COR ANSOURCE REAL ESTATE ANS CU FINANCIAL A FINANCIAL B ST7,822.00 A FINANCIAL C COMPANY C COMP	RTGAGE, A DIVISION OF LONIAL SAVINGS, MMERCE BANK 3 \$407,755.00 0.33% 0 MMERCIAL SAVINGS NK 1 \$129,010.00 0.1% 0 NK MMUNITY BANKERS PRTGAGE, A DIVISION OF 1 \$128,510.33 0.1% 0 LONIAL SAVINGS, MMUNITY FIRST BANK OF 1 \$146,500.00 0.12% 0 EHEARTLAND 1 \$125,810.22 0.1% 0 MMUNITY FIRST CREDIT 1 \$125,810.22 0.1% 0 MMUNITY FIRST CREDIT 1 \$126,300.00 0.1% 0 NSUMERS CREDIT UNION 1 \$130,000.00 0.1% 0 NSUMERS NATIONAL 1 \$139,789.14 0.11% 0 NSUMERS NATIONAL 1 \$136,993.36 0.11% 0 VANTAGE CREDIT UNION 1 \$148,216.00 0.12% 0 EDIT UNION MORTGAGE SOCIATION, INC. 0 \$273,000.00 0.22% 0 0.05COLATION, INC. 0 \$271,705.00 0.22% 0 0.05COLATION, INC. 0 \$271,705.00 0.22% 0 0.05COLATION COMPANY, 2 C-COR 2 \$271,705.00 0.11% 0 0.11% 0 SCO FEDERAL CREDIT 10N \$132,750.00 0.11% 0	RTGAGE, A DIVISION OF LONIAL SAVINGS, MMERCIAL SAVINGS 1 \$129,010.00 0.1% 0 \$0.00 MMERCIAL SAVINGS 1 \$129,010.00 0.1% 0 \$0.00 MMERCIAL SAVINGS 1 \$128,510.33 0.1% 0 \$0.00 ENTITION OF LONIAL SAVINGS, MMUNITY BANKERS 1 \$128,510.33 0.1% 0 \$0.00 LONIAL SAVINGS, MMUNITY FIRST BANK OF 1 \$146,500.00 0.12% 0 \$0.00 MMUNITY FIRST CREDIT 1 \$125,810.22 0.1% 0 \$0.00 MMUNITY FIRST CREDIT 1 \$125,810.22 0.1% 0 \$0.00 MMPASS MORTGAGE INC 1 \$126,300.00 0.1% 0 \$0.00 MMPASS MORTGAGE INC 1 \$130,000.00 0.1% 0 \$0.00 NSUMERS CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NSUMERS NATIONAL 1 \$139,789.14 0.11% 0 \$0.00 WANTAGE CREDIT UNION 1 \$148,216.00 0.12% 0 \$0.00 EDIT UNION MORTGAGE 2 \$273,000.00 0.22% 0 \$0.00 EDIT UNION MORTGAGE 2 \$273,000.00 0.22% 0 \$0.00 SSCOUNTRY MORTGAGE 2 \$273,000.00 0.22% 0 \$0.00 SSCOUNTRY MORTGAGE 2 \$271,705.00 0.22% 0 \$0.00 SCO CATION INC DOSSCOUNTRY MORTGAGE 2 \$271,705.00 0.22% 0 \$0.00 SCO FEBERAL CREDIT 1 \$132,750.00 0.11% 0 \$0.00 WILL IN INC DBA ANNOURCE REAL ESTATE 1 \$139,789.14 0.11% 0 \$0.00 WILL IN INC DBA ANNOURCE REAL ESTATE 1 \$139,789.14 0.11% 0 \$0.00 SCO FEBERAL ESTATE 1 \$139,789.14 0.11% 0 \$0.00 IMORTGAGE COMPANY 2 \$271,800.00 0.22% 0 \$0.00 UNION OF SERT SCHOOLS FEDERAL 2 \$284,900.00 0.23% 0 \$0.00 UNION OF SERT SCHOOLS FEDERAL 2 \$271,800.00 0.22% 0 \$0.00 IMORTGAGE COMPANY 1 \$139,789.14 0.11% 0 \$0.00 IMORTGAGE COMPANY 1 \$139,121.00 0.11% 0 \$0.00 IMORTGAGE COMPANY 1 \$144,309.00 0.12% 0 \$0.00 IMORTGAGE COMPANY 1 \$144,309.00	RTGAGE, A DIVISION OF LONIAL SAVINGS, MMERCIAL SAVINGS, I \$129,010.00 0.1% 0 \$0.00 NA MMERCIAL SAVINGS NK I \$129,010.00 0.1% 0 \$0.00 NA MMERCIAL SAVINGS NK I \$129,010.00 0.1% 0 \$0.00 NA MMUNITY BANKERS RTGAGE, A DIVISION OF LONIAL SAVINGS, MMUNITY FIRST BANK OF I \$128,510.33 0.1% 0 \$0.00 NA MINITY FIRST BANK OF I \$146,500.00 0.12% 0 \$0.00 NA MMUNITY FIRST CREDIT I \$125,810.22 0.1% 0 \$0.00 NA MMUNITY FIRST CREDIT I \$125,810.22 0.1% 0 \$0.00 NA NSUMERS MORTGAGE INC I \$126,300.00 0.1% 0 \$0.00 NA NSUMERS NATIONAL I \$139,789.14 0.11% 0 \$0.00 NA NSUMERS NATIONAL I \$139,789.14 0.11% 0 \$0.00 NA NSUMERS NATIONAL I \$136,993.36 0.11% 0 \$0.00 NA NSUMERIAL NATIONAL I \$136,993.36 0.11% 0 \$0.00 NA NA NSUMERIAL NATIONAL I \$136,993.36 0.11% 0 \$0.00 NA OLOR NATIONAL I \$136,993.36 0.11% 0 \$0.00 NA NA NSUMERIAL NATIONAL I \$136,993.36 0.11% 0 \$0.00 NA NA NSUMERIAL NATIONAL I \$134,216.00 0.12% 0 \$0.00 NA NA NSUMERIAL NATIONAL I \$134,216.00 0.12% 0 \$0.00 NA NA NSUMERIAL NATIONAL I \$134,216.00 0.12% 0 \$0.00 NA NA NSUMERIAL NATIONAL I \$134,216.00 0.12% 0 \$0.00 NA

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	DIRECTORS MORTGAGE, INC.	1	\$132,300.00	0.11% (\$0.00	NA	0
	DUBUQUE BANK & TRUST	1	\$138,000.00	0.11% (\$0.00	NA	Jo
	COMPANY		Ψ120,000.00	0.1170	,	117	+
	DUNWOODY MORTGAGE	1	\$127,307.97	0.1%	\$0.00	NA	0
-	SERVICES, INC.	1	¢122.405.00	0.110/.0	Φ0.00		4
	ECU MORTGAGE, LLC	1	\$132,405.00	0.11% (_
-	EECU	1	\$142,500.00	0.11% (\$0.00	NA	10
	EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	\$0.00	NA	۲0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	\$0.00	NA	, 0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55% (\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$285,000.00	0.23%			
	EVERETT FINANCIAL INC.,	2	\$278,377.72	0.22% (\$0.00	NA	0
	DBA SUPREME LEND EVERETT FINANCIAL INC.,				<u> </u>		ł
	DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	\$0.00	NA	, (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	\$0.00	NA	, (
	EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	\$0.00	NA	(
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	\$0.00	NA	7 (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	\$0.00	NA	7 (
	FARMINGTON BANK	1	\$142,400.00	0.11% (\$0.00	NA	(
	FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87% (_
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65%			
	FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69% (\$0.00	NA	(
	FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%			
	FINANCIAL CENTER WEST, INC.	1	\$130,000.00	0.1% (\$0.00	NA	7 (
	FINANCIAL PARTNERS	1	\$146,700.00	0.12% (\$0.00	NA	70
-	CREDIT UNION		•				+
	FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23%	\$0.00	NA	1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11%	\$0.00	NA	7 (
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,312.49	0.1%	\$0.00	NA	, (
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22%	\$0.00	NA	, (
	FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11% (\$0.00	NA	, (
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FIRST CHOICE LOAN SERVICES INC.	2	\$285,293.75	0.23%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$261,906.86	0.21%	0 \$0.00) NA	0
FIRST COMMUNITY		·				П
MORTGAGE, INC.	1	\$147,250.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$145,100.00	0.12%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11%	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$295,340.00	0.24%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,000.00	0.43%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,400.00	0.11%	\$0.00) NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	0 \$0.00) NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11%			
FIRST REPUBLIC BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11%) NA	0
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11%	0 \$0.00) NA	0
FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	0 \$0.00) NA	0
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11%	0 \$0.00) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54%			
FIRSTBANK	2	\$271,250.00	0.22%	0 \$0.00	NA	0
FORTREN FUNDING LLC	1	\$140,500.00	0.11%			
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FORUM CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$126,900.00	0.1%	0	\$0.00		
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$127,815.58	0.1%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67%	0	\$0.00	NA	. 0
GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1%	0	\$0.00	NA	. 0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY,	1	\$144,000.00	0.12%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0
GLACIER BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	3	\$413,462.21	0.33%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%	0	\$0.00	NA	. 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.23%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23%	0	\$0.00	NA	. 0
GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	0
GREER STATE BANK	1	\$129,005.40	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00		
GTL INVESTMENTS, INC.	1	\$142,800.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	0	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	. 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	. 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	0	\$0.00	NA	.0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,500.00	0.12%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	_ 1	\$144,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	\$0.00	NA 0
HOME LOAN EXPERTS	1	\$146,609.00	0.12%	\$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%		NA 0
HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,245,360.00	1% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44% (\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%		NA 0
HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	\$0.00	NA 0
HOMEWISE, INC.	1	\$143,000.00	0.11%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$263,800.00	0.21%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	_ 1	\$144,400.00	0.12%		NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP,INC.	1	\$142,000.00	0.11%	\$0.00	NA 0
IAA CREDIT UNION	1	\$143,200.00	0.11%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	\$0.00	NA 0
ILLINI BANK	1	\$148,800.00	0.12%	\$0.00	NA 0
IMAGINE HOME LENDING, LLC.	1	\$141,075.00	0.11%	\$0.00	NA 0
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IMPAC MORTGAGE CORP.	2	\$259,720.00	0.21%	0 \$0.00) NA	0
INDEPENDENT BANK	5	\$660,560.00	0.53%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0 \$0.00) NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$287,050.00	0.23%	0 \$0.00) NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$420,339.41	0.34%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0 \$0.00) NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0 \$0.00) NA	0
KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0 \$0.00) NA	0
KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0 \$0.00) NA	0
KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0 \$0.00) NA	0
LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0 \$0.00) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00) NA	0
LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0 \$0.00) NA	0
LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0 \$0.00) NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0 \$0.00) NA	0
LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0 \$0.00	1	
LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0 \$0.00) NA	0
MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0 \$0.00) NA	0
MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0 \$0.00) NA	0
MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0 \$0.00) NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$131,805.54	0.11%		NA	0
MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.11%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22%	\$0.00		Ш
MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.11%	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$273,375.00	0.22%	\$0.00	NA	0
MIDLAND STATES BANK	6	\$832,583.14	0.67%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$132,000.00	0.11%	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	5	\$694,670.00	0.56%	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11%	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$270,660.00	0.22%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11%		NA	0
MORTGAGE OPTIONS, INC.	1	\$131,400.00	0.11%	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$140,188.54	0.11%	\$0.00	NA	0
MORTGAGENETWORK	2	\$284,000.00	0.23%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.11%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.12%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$130,000.00	0.1%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$397,795.16	0.32%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$265,000.00	0.21%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,200.00	0.12%	\$0.00	NA	0
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NATIONS LENDI CORPORATION	ING	2	\$260,400.00	0.21%	0 \$0.0	0 NA	1 0
NBKC BANK		2	\$282,625.00	0.23%	0 \$0.0	0 NA	10
NEIGHBORS CRI	EDIT UNION	1	\$127,950.00				\neg
NETWORK CAPI CORPORATION		1	\$146,600.00				П
NEWTON FEDER	RAL BANK	1	\$129,017.96	0.1%	0 \$0.0	0 NA	10
NEXBANK SSB		2	\$263,623.96				_
NFM, INC. DBA	NFM LENDING		\$140,400.00				_
NORTHEAST EQ MORTGAGE LLC	UITABLE	1	\$150,000.00				
NORTHERN MOI SERVICES, INC	RTGAGE	1	\$131,980.28	0.11%	0 \$0.0	0 NA	١0
NORTHPOINTE I	BANK	6	\$793,944.96	0.63%	0 \$0.0	0 NA	1 0
NORTHWAY BA	NK	1	\$138,985.35	0.11%	0 \$0.0	0 NA	١0
NORWICH COMI GROUP,ONCD/B, MORTGAGE		1	\$149,600.00	0.12%	0 \$0.0	0 NA	A O
NTFN, INC., A CO	ORPORATION	1	\$125,866.00	0.1%	0 \$0.0	0 NA	1 0
NUMERICA CRE	DIT UNION	1	\$128,000.00	0.1%	0 \$0.0	0 NA	10
NUSENDA FEDE UNION, FEDERA CHARTERED CR	LLY	1	\$131,060.89	0.1%	0 \$0.0	0 NA	1 0
OCWEN LOAN S	ERVICING LLC	1	\$143,048.16	0.11%	0 \$0.0	0 NA	10
OLD NATIONAL	BANK	2	\$278,975.00	0.22%	0 \$0.0	0 NA	7 C
ON Q FINANCIA	L, INC.	1	\$140,000.00	0.11%	0 \$0.0	0 NA	1
ONEAZ CREDIT	UNION	3	\$433,500.00	0.35%	0 \$0.0	0 NA	1
OPPORTUNITIES UNION	S CREDIT	1	\$129,804.20	0.1%	0 \$0.0	0 NA	1 (
OPPORTUNITY I Montana	BANK OF	1	\$147,600.00				4
OVM FINANCIA	L, INC	1	\$147,033.07	0.12%	0 \$0.0	0 NA	1 C
OZARK FEDERA UNION		1	\$137,542.53	0.11%	0 \$0.0	0 NA	7 0
PACIFIC RESIDE MORTGAGE, A I LIABILITY COM	LIMITED	1	\$127,100.00	0.1%	0 \$0.0	0 NA	7 (
PACIFIC UNION LLC, A CALIFOR	,	3	\$393,000.00	0.31%	0 \$0.0	0 NA	A C
PARAMOUNT EO MORTGAGE, LLO	~	6	\$829,200.00	0.66%	0 \$0.0	0 NA	Y C
PARK BANK		1	\$131,250.00				_
PARKSIDE LEND	DING LLC	6	\$854,500.00	0.68%	0 \$0.0	0 NA	10
PENINSULA COM FEDERAL CRED		1	\$129,244.00	0.1%	0 \$0.0	0 NA	7 (
PENN EAST FED UNION	ERAL CREDIT	1	\$125,111.28	0.1%	0 \$0.0	0 NA	۲ (
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PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,200.00	0.11%	0 \$0.00	NA	0
PEOPLES BANK	1	\$141,300.63	0.11%	0 \$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%		1	77
PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%			
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$674,000.00	0.54%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	5	\$704,600.00	0.56%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	0 \$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	0 \$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	0 \$0.00	1	77
PLATINUM MORTGAGE, INC.	3	\$413,900.00	0.33%		NA	0
PLAZA HOME MORTGAGE, INC.	1	\$135,000.00	0.11%	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0 \$0.00	NA	0
PREMIER LENDING LLC	1	\$138,225.00	0.11%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$580,250.00	0.46%	0 \$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$135,795.16	0.11%	0 \$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA	0
R P FUNDING INC.	7	\$962,852.09	0.77%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$137,555.90	0.11%	0 \$0.00	NA	0
RANLIFE, INC	2	\$275,650.00	0.22%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$133,000.00	0.11%		1	0
RENASANT BANK	6	\$832,471.49	0.67%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$133,600.00	0.11%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0 \$0.00	NA	0
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RESMAC INC	2	\$282,000.00	0.23%	0 \$0.0	0 NA	1 (
RESOURCE LENDERS, INC CALIFORNIA	1	\$127,500.00	0.1%	0 \$0.0	0 NA	A (
RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0 \$0.0	0 NA	A (
RIVER COMMUNITY BANK NA	. 1	\$130,500.00	0.1%	0 \$0.0	0 NA	A (
RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0 \$0.0	0 NA	4 (
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0 \$0.0	0 NA	4 (
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0 \$0.0	0 NA	A (
ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0 \$0.0	0 NA	A (
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0 \$0.0	0 NA	4 (
ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0 \$0.0	0 NA	4 (
RPM MORTGAGE, INC	1	\$149,500.00	0.12%	0 \$0.0	0 NA	Y (
RPM MORTGAGE, INC.	1	\$135,300.00	0.11%	0 \$0.0	0 NA	1
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.0	0 NA	1
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%			
SANTANDER BANK, N.A.	4	\$544,995.16	0.44%	0 \$0.0	0 NA	1 (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%			
SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0 \$0.0	0 NA	Y (
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0 \$0.0	0 NA	A (
SECURITY STATE BANK	1	\$146,700.00	0.12%	0 \$0.0	0 NA	1
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0 \$0.0	0 NA	A (
SENTE MORTGAGE, INC.	2	\$268,700.00	0.21%	0 \$0.0	0 NA	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0 \$0.0	0 NA	4 (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,500.00	0.22%	0 \$0.0	0 NA	4 (
SOFI LENDING CORP.	1	\$128,000.00	0.1%	0 \$0.0	0 NA	1 (
SOLARITY CREDIT UNION	1	\$126,000.00	0.1%			7
SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%			
SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0 \$0.0	0 NA	1 (
SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0 \$0.0	0 NA	1 (
SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%			T
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%			
SOUTH STATE BANK	1	\$145,000.00	0.12%	0 \$0.0	0 NA	1
	1	\$140,250.00	0.11%		_	_

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SOUTHEAST MORTGAGE OF GEORGIA, INC.						
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0 \$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$127,400.00	0.1%	0 \$0.00	NA	0
SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$129,500.00	0.1%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0 \$0.00	NA	0
STATE BANK	1	\$137,400.00	0.11%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	8	\$1,105,339.85	0.88%	0 \$0.00	NA	0
STEARNS LENDING INC.	3	\$429,825.00	0.34%	0 \$0.00	NA	0
STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0 \$0.00		1
STONE FORT MORTGAGE INC	1	\$136,000.00	0.11%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$132,000.00	0.11%		1	_
SUN WEST MORTGAGE COMPANY, INC.	2	\$286,000.00	0.23%			
SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48%	0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0 \$0.00	NA	0
TALMER BANK AND TRUST	5	\$664,081.00	0.53%	0 \$0.00	NA	0
TD BANK, N.A.	1	\$140,000.00	0.11%		1	т
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,000.00	0.11%			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0 \$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0 \$0.00	NA	C
THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%			İ
THE HOME LOAN EXPERT	1	\$145,329.00	0.12%	0 \$0.00	NA	C
THE MORTGAGE WAREHOUSE, LLC.	1	\$135,000.00	0.11%			İ
TIMBERWOOD BANK	1	\$131,000.00	0.1%	0 \$0.00	NA	C
TJC MORTGAGE, INC	1	\$146,000.00	0.12%		1	1
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%			
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	0 \$0.00	NA	(
TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,792.52	0.11%	0 \$0.00	NA	(
TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	0 \$0.00	NA	(

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	909	\$125,112,891.23	100%		
LLP. Unavailable	1	\$132,175.00	0.11%	·	
WR STARKEY MORTGAGE,	1	\$142,190.52	0.11%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0 \$0.00	NA
WALLICK AND VOLK, INC.	2	\$279,595.46	0.22%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0 \$0.00	
V.I.P. MORTGAGE, INC.	1	\$130,400.00	0.1%	0 \$0.00	NA
UWHARRIE BANK	1	\$140,000.00	0.11%		
COMMUNITY CREDIT UNION UW CREDIT UNION	2	\$263,547.72	0.21%	·	
CREDIT UNION UNIVERSITY OF IOWA	2	\$265,523.96	0.21%	0 \$0.00	NA
UNIVERSITY FEDERAL	1	\$136,150.00	0.11%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$133,855.00	0.11%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA

Total

3138WH5U2	1ST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02% 0	\$0.00	NA
L	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA C
	ACOPIA, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1% 0	\$0.00	NA
	ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14% 0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$401,250.00	0.26% 0	\$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$712,000.00	0.46% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$220,000.00	0.14% 0	\$0.00	NA
L	AMERICAN BANK, N.A.	1	\$130,500.00	0.08% 0	\$0.00	NA C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,300.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.15% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,205,813.00	1.43% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19% 0	\$0.00	NA
L	AMERIS BANK	1	\$183,000.00	0.12% 0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	3	\$747,500.00	0.49% 0	\$0.00	NA
•	•	•	•	• •		•

AND ITS DIVISION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$487,000.00	0.32%	0	\$0.00	NA	A (
BENCHMARK MORTGAGE		·					
ARVEST BANK	4	\$1,030,200.00	0.67%	0	\$0.00	NA	1
ASSEMBLIES OF GOD CREDIT UNION	2	\$356,610.00	0.23%	0	\$0.00	NA	A (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,650.00	0.11%	0	\$0.00	NA	A (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	Å
BADGER BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	٨
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74%	0	\$0.00	NA	Å
BANK MUTUAL	2	\$398,000.00	0.26%	0	\$0.00	NA	ł
BANK OF BOTETOURT	1	\$260,000.00	0.17%	0	\$0.00	NA	À
BANK OF SPRINGFIELD	1	\$152,565.00	0.1%	0	\$0.00	NA	Ā
BANK SNB ISAOA	1	\$238,500.00	0.15%	0	\$0.00	NA	ł
BANKERS TRUST COMPANY	1	\$262,500.00	0.17%	0	\$0.00	NA	A
BAXTER CREDIT UNION	4	\$1,072,625.00	0.7%	0	\$0.00	NA	١
BAY EQUITY LLC	1	\$235,700.00	0.15%	0	\$0.00	NA	١
BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39%	0	\$0.00	NA	١
BAYCOAST BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	ł
BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19%	0	\$0.00	NA	ł
BELL BANK	4	\$727,500.00	0.47%	0	\$0.00	NA	١
BELL STATE BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00	NA	١
BELLCO CREDIT UNION	1	\$283,500.00	0.18%	0	\$0.00	NA	١
BERKSHIRE BANK	2	\$572,000.00	0.37%	0	\$0.00	NA	١
BETHPAGE FEDERAL CREDIT UNION	3	\$870,000.00	0.57%	0	\$0.00	NA	1
BETTER BANKS	1	\$169,000.00	0.11%	0	\$0.00	NA	١
BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24%	0	\$0.00	NA	١
BOFI FEDERAL BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	١
BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31%	0	\$0.00	NA	١
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00	NA	١
BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12%	0	\$0.00	NA	١
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$629,825.00	0.41%	0	\$0.00	NA	١

FUNDING							Ц
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,962,363.00	2.57%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$554,000.00	0.36%	0	\$0.00	NA	0
CASHCALL MORTGAGE	27	\$8,412,200.00	5.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$257,300.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$235,600.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$255,200.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$295,000.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$786,203.84			·		П
CHARTERBANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$334,000.00	0.22%				1 1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,500.00	0.83%				
CHICAGO FINANCIAL SERVICES, INC.	1	\$183,750.00	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$310,500.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
 CITIZENS1ST BANK-TYLER,TX	1	\$131,930.82	0.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$289,200.00	0.19%	0	\$0.00		17
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13%	0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$179,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$376,000.00	0.24%	0	\$0.00	NA	0
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COMMONWEALTH B TRUST COMPANY	ANK &	1	\$140,100.00	0.09%	\$0.00	NA 0
COMMUNITY STATE	BANK	1	\$245,000.00	0.16%	\$0.00	NA 0
COMMUNITYONE BA A CORPORATION	ANK, N.A.,	1	\$225,629.54	0.15%	\$0.00	NA 0
COMPASS MORTGAG	GE INC	2	\$379,800.00	0.25%	\$0.00	NA 0
CONSUMERS CREDIT	Γ UNION	1	\$165,000.00	0.11%	\$0.00	NA 0
CORNERSTONE MORINC.	TGAGE,	2	\$307,500.00	0.2%	\$0.00	NA 0
CREDIT UNION OF A	MERICA	1	\$148,000.00	0.1%	\$0.00	NA 0
CREDIT UNION OF N JERSEY	EW	1	\$194,000.00	0.13%	\$0.00	NA 0
CU HOME MORTGAC SOLUTIONS, LLC	θE	1	\$385,000.00	0.25%	\$0.00	NA 0
CUMD		1	\$180,000.00	0.12%	\$0.00	NA 0
DAKOTA COMMUNI' & TRUST, N.A.	ΓY BANK	1	\$245,270.00	0.16%	\$0.00	NA 0
DESERT SCHOOLS FI CREDIT UNION	EDERAL	2	\$447,600.00	0.29%	\$0.00	NA 0
DEVON BANK		1	\$190,200.00	0.12%	\$0.00	NA 0
DHI MORTGAGE CON LTD.	MPANY,	1	\$210,000.00	0.14%	\$0.00	NA 0
DIRECTORS MORTGA	AGE	1	\$166,500.00	0.11%	\$0.00	NA 0
DOLLAR BANK, FED SAVINGS BANK	ERAL	1	\$224,900.00	0.15%	\$0.00	NA 0
E MORTGAGE MANA	GEMENT	1	\$224,600.00	0.15%	\$0.00	NA 0
ELEVATIONS CREDI		4	\$741,000.00	0.48%	\$0.00	NA 0
EMPOWER FEDERAL UNION	CREDIT	1	\$218,000.00	0.14%	\$0.00	NA 0
ENTEGRA BANK		1	\$168,800.00	0.11%		NA 0
ENVOY MORTGAGE,	1	1	\$305,000.00	0.2%	\$0.00	NA 0
EQUITY RESOURCES INC.	OF OHIO,	1	\$215,000.00	0.14%	\$0.00	NA 0
EQUITY RESOURCES		3	\$747,300.00	0.49%	\$0.00	NA 0
EVERGREEN MONEY MORTGAGE COMPA		1	\$417,000.00	0.27%	\$0.00	NA 0
EVOLVE BANK & TR	UST	1	\$245,000.00	0.16%	\$0.00	NA 0
FAA CREDIT UNION		1	\$148,000.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPEND MORTGAGE CORPOR		3	\$715,000.00	0.46%	\$0.00	NA 0
FALCON NATIONAL MINNESOTA BANKIN CORPORATION	-	1	\$159,200.00	0.1%	\$0.00	NA 0
FARMERS NATIONAL	L BANK	1	\$285,000.00	0.19%	\$0.00	NA 0
FARMINGTON BANK		1	\$223,000.00	0.14%	\$0.00	NA 0
FBC MORTGAGE, LL	С	3	\$856,000.00	0.56%	1	NA 0
FIDELITY BANK		1	\$129,000.00	0.08%	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,798,860.28	1.17%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$533,400.00	0.35%	0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%		
FIRST AMERICAN BANK	1	\$147,567.38	0.1%	0 \$0.00	NA (
FIRST BANK & TRUST	2	\$533,800.00	0.35%	1	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%		
FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,980.00	0.1%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$593,000.00	0.39%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,200.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$825,475.00	0.54%	0 \$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$149,400.00	0.1%	0 \$0.00	NA (
FIRST STATE BANK	1	\$364,000.00	0.24%		NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08%	\$0.00	NA
FIRSTBANK	2	\$424,700.00	0.28%	0 \$0.00	NA (
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FIRSTRUST BANK	3	\$827,000.00	0.54%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54%	0	\$0.00	NA	O
FULTON BANK, N.A.	1	\$193,000.00	0.13%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
GECU	1	\$182,300.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$453,500.00	0.29%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	3	\$689,580.00	0.45%	т	\$0.00		7
GMFS, LLC	2	\$451,700.00	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17%	0	\$0.00		
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$206,400.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$991,434.47	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$173,584.03	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$378,889.23	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$472,436.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27%	0	\$0.00	NA	0
HOMEBANK	1	\$129,598.03	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$571,000.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$207,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,600.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE	9	\$2,790,250.00	1.81%	0	\$0.00	NA	.0

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GROUP				1		Ш
HONOR CREDIT UNION	1	\$129,900.00	0.08%		NA	v 0
HORIZON BANK, N.A.	2	\$342,750.00	0.22%	0 \$0.00	NA	v 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$328,050.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31%	\$0.00	NA	v 0
ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15%	\$0.00	NA	v 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14%	\$0.00	NA	v 0
J.G. WENTWORTH HOME LENDING, INC CONV	13	\$3,585,097.00	2.33%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08%	\$0.00	NA	v 0
JMAC LENDING, INC.	4	\$1,266,000.00	0.82%	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$148,500.00	0.1%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16%	\$0.00	NA	v 0
KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.25%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.11%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,244,500.00	0.81%	\$0.00	NA	v 0
LAONA STATE BANK	1	\$225,000.00	0.15%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14%	\$0.00	NA	v 0
LEADER BANK N.A.	7	\$2,128,198.75	1.38%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16%	\$0.00	NA	v 0
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$308,500.00	0.2%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17%	\$0.00	NA	70
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	\$0.00	NA	70
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%			
M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0 \$0.0	00 NA	A 0
MARINE BANK	3	\$674,370.00	0.44%	0 \$0.0	00 NA	A 0
MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0 \$0.0	00 NA	A 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0 \$0.0	00 NA	A 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0 \$0.0	00 NA	A 0
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.0	00 NA	A 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0 \$0.0	00 NA	A 0
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0 \$0.0	00 NA	4 0
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0 \$0.0	00 NA	A 0
MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0 \$0.0	00 NA	A 0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0 \$0.0	00 NA	A 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$572,500.00	0.37%	0 \$0.0	00 NA	A 0
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0 \$0.0	00 NA	A 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0 \$0.0	00 NA	A 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0 \$0.0	00 NA	A 0
METRO BANK	1	\$155,700.00	0.1%	0 \$0.0	00 NA	A 0
METRO CREDIT UNION	1	\$323,850.00	0.21%	0 \$0.0	00 NA	4 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	0 \$0.0	00 NA	A 0
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.08%	0 \$0.0	00 NA	A 0
MID-MISSOURI BANK	1	\$226,000.00	0.15%	0 \$0.0	00 NA	A 0
MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0 \$0.0	00 NA	A 0
MIDLAND STATES BANK	1	\$169,000.00	0.11%	0 \$0.0	00 NA	A 0
MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0 \$0.0	00 NA	A 0
MLD MORTGAGE, INC.	1	\$380,000.00	0.25%	0 \$0.0	00 NA	A 0
MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0 \$0.0	00 NA	A 0
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0 \$0.0	00 NA	A 0
MORTGAGENETWORK	6	\$1,864,450.00	1.21%			A 0

MOUND CITY BANK		1	\$223,200.00	0.14%	0	\$0.00	NA	V C
MOUNTAIN AMERICA UNION	A CREDIT	1	\$312,000.00	0.2%	0	\$0.00	NA	v C
MOUNTAIN WEST FIN	NANCIAL,	1	\$289,000.00	0.19%	0	\$0.00	NA	v C
MOUNTAIN WEST FINC.	NANCIAL,	2	\$646,000.00	0.42%	0	\$0.00	NA	v C
MUFG UNION BANK,	N.A.	3	\$804,461.40	0.52%	0	\$0.00	NA	V C
MWABANK		1	\$252,500.00	0.16%	0	\$0.00	NA	C
NASSAU EDUCATORS	S FCU	1	\$185,000.00	0.12%	0	\$0.00	NA	V (
NATIONS DIRECT MO LLC DBA MOTIVE LE	· ·	1	\$332,000.00	0.22%	0	\$0.00	NA	v C
NATIONWIDE BANK		1	\$236,400.00	0.15%	0	\$0.00	NA	V (
NATIONWIDE HOME INC	LOANS,	1	\$150,000.00	0.1%	0	\$0.00	NA	v C
NBKC BANK	1	1	\$3,192,500.00	2.07%	0	\$0.00	NA	V (
NEWTOWN SAVINGS	BANK	1	\$274,500.00	0.18%	0	\$0.00	NA	V C
NEXBANK SSB DBA N MORTGAGE, INC.	NB	1	\$197,911.72	0.13%	0	\$0.00	NA	v C
NJ LENDERS CORP		1	\$400,000.00	0.26%	0	\$0.00	NA	V C
NORTHPOINTE BANK		6	\$1,836,500.00	1.19%	0	\$0.00	NA	V C
NORTHWESTERN BA	NK	1	\$146,400.00	0.1%	0	\$0.00	NA	V C
NORTHWOODS BANK MINNESOTA	K OF	1	\$130,000.00	0.08%				
NUMARK CREDIT UN	IION	1	\$147,550.00	0.1%	0	\$0.00	NA	(
NUSENDA FEDERAL UNION, FEDERALLY CHARTERED CREDIT		1	\$161,000.00	0.1%	0	\$0.00		
NUVISION FCU		1	\$320,000.00	0.21%	0	\$0.00	NA	V C
OPPORTUNITY BANK MONTANA	OF	1	\$231,000.00	0.15%				
ORANGE COUNTY'S OUNION	CREDIT	1	\$194,900.00	0.13%	0	\$0.00	NA	v C
PACIFIC RESIDENTIA MORTGAGE	L	1	\$321,000.00	0.21%	0	\$0.00	NA	v C
PARAMOUNT EQUITY MORTGAGE, LLC.	Y	1	\$275,000.00	0.18%	0	\$0.00	NA	v (
PARAMOUNT RESIDE MORTGAGE GROUP, CALIFORNIA COR	•	1	\$400,000.00	0.26%	0	\$0.00	NA	V (
PARKSIDE LENDING	LLC	4	\$1,211,000.00	0.79%	0	\$0.00	NA	V C
PARTNERS FEDERAL UNION	CREDIT	4	\$857,831.10	0.56%	0			
PATELCO CREDIT UN	IION	1	\$133,000.00	0.09%	0	\$0.00	NA	(
PENNSYLVANIA EQU RESOURCES, INC.		1	\$401,500.00	0.26%				T
, , , , , , , , , , , , , , , , , , ,		1	\$194,000.00	0.13%	0	\$0.00	NA	7 (

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION						
PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$141,900.00	0.09%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$269,500.00	0.18%	0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	0	\$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,350,850.00	0.88%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$626,500.00	0.41%	0	\$0.00	NA (
POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	0	\$0.00	NA C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA C
PROVINCIAL BANK	1	\$205,000.00	0.13%	0	\$0.00	NA C
R P FUNDING INC.	1	\$369,169.00	0.24%	0	\$0.00	NA C
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	0	\$0.00	NA
RIVER CITIES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA C
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	0	\$0.00	NA 0
ROYAL BANK	3	\$748,502.99	0.49%	0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$510,237.06	0.33%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	0	\$0.00	NA

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	IATEO CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	7 C
	VALLEY BANK & COMPANY	2	\$526,400.00	0.34%	0	\$0.00	NA	, C
	OLS FINANCIAL CREDIT I, A STATE CHARTERED T UNI	1	\$168,000.00	0.11%	0	\$0.00	NA	y C
	RITY FIRST BANK OF H DAKOTA	1	\$283,000.00	0.18%	0	\$0.00	NA	, (
	RITYNATIONAL GAGE COMPANY	4	\$909,670.00	0.59%	0	\$0.00	NA	r C
	A PACIFIC MORTGAGE ANY, INC.	6	\$1,345,750.00	0.87%	0	\$0.00	NA	7 C
SOME	RSET TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	7 C
SPIRE	CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	7 C
STANI	OARD MORTGAGE CORP	1	\$156,240.00	0.1%	0	\$0.00	NA	7 C
STANI UNION	FORD FEDERAL CREDIT	1	\$417,000.00	0.27%	0	\$0.00	NA	, (
STAR	FINANCIAL BANK	1	\$223,000.00	0.14%	0	\$0.00	NA	7 (
STATE PLAIN	E BANK OF CROSS S	1	\$230,000.00	0.15%	0	\$0.00	NA	, (
STATE	E FARM BANK, F.S.B.	1	\$335,900.00	0.22%	0	\$0.00	NA	١ (
STATE	E SAVINGS BANK	1	\$229,250.00	0.15%	0	\$0.00	NA	7 (
STEAR	RNS LENDING, LLC	10	\$2,627,342.27	1.71%	0	\$0.00	NA	7 (
	ESS MORTGAGE NERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	۲ (
SUMM	IIT CREDIT UNION	1	\$173,738.00	0.11%	0	\$0.00	NA	(
	IIT MORTGAGE DRATION	1	\$134,000.00	0.09%	0	\$0.00	NA	۲ (
	MORTGAGE DRATION	1	\$389,399.00	0.25%	0	\$0.00	NA	۲ (
TALM	ER BANK AND TRUST	1	\$217,000.00	0.14%	0	\$0.00	NA	7 (
	S DOW EMPLOYEES T UNION	2	\$328,000.00	0.21%	0	\$0.00	NA	۲ (
THE A	DIRONDACK TRUST ANY	1	\$185,244.32	0.12%	0	\$0.00	NA	, (
THE C SAVIN	APE COD FIVE CENTS IGS	2	\$499,881.00	0.32%	0	\$0.00	NA	۲ (
THE C BANK	LEVELAND STATE	1	\$190,000.00	0.12%	0	\$0.00	NA	١ (
ТНЕ С	OLUMBIA BANK	2	\$750,000.00	0.49%	0	\$0.00	NA	' (
	ARMERS AND HANTS NATIONAL	1	\$128,000.00	0.08%	0	\$0.00	NA	۲ (
	IDELITY DEPOSIT AND UNT BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	. (
THE FI OF CA	IRST NATIONAL BANK RMI	1	\$397,000.00	0.26%	0	\$0.00	NA	۲ (
		1	\$340,000.00	0.22%	0	\$0.00	NA	(

THE FIRST NATIONAL BANK OF SUFFIELD TITLE							
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00	NA	.0
TOPLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29%	0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$192,500.00	0.13%	0	\$0.00	NA	0
TRISTAR BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$551,000.00	0.36%	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$626,100.00	0.41%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09%	0	\$0.00	NA	. 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,914.95	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$709,125.00	0.46%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$175,400.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,450.00	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	.0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$544,600.00	0.35%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$623,500.00	0.41%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	O	\$0.00	NA	. 0
WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$538,300.00	0.35%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA	0
WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	0	\$0.00	NA	1
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	0	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	0	\$0.00	NA	1
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	1
	Unavailable	3	\$620,475.43	0.34%	0	\$0.00	N.A	1
Total		612	\$153,938,919.85	100%	0	\$0.00		
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3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$402,400.00	0.26%	0	\$0.00	NA	١.
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	0	\$0.00	NA	A
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	Ш	\$0.00		4
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	١
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	١.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	0	\$0.00	NA	١
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	٨
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	Ш	\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.13%	0	\$0.00	N.A	١
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	0	\$0.00	NA	١
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	0	\$0.00	NA	١
	AMERICAN FINANCIAL NETWORK, INC.	1	\$372,000.00	0.24%	0	\$0.00	NA	١
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$312,750.00	0.2%	0	\$0.00	NA	ł
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,740,000.00	1.14%	0	\$0.00	NA	١
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	0	\$0.00	NA	ł
	AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	0	\$0.00	NA	ł
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	0	\$0.00	NA	ł
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	0	\$0.00	N.A	١
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	0	\$0.00	NA	1
		1	\$245,000.00	0.16%	0	\$0.00	N.A	١

ARK LA TEX FINANCIAL SERVICES, LLC							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	0	\$0.00	NA	0
ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00	NA	.0
BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00	NA	0
BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00	NA	.0
BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00	NA	0
BLUE FEDERAL CREDIT UNION	1	\$165,100.00			\$0.00		
BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	. 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00	NA	. 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00	NA	. 0
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0 \$0.00) NA	A 0
C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0 \$0.00) NA	A 0
CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0 \$0.00) NA	10
CAPITAL BANK, NA	1	\$325,060.16	0.21%	-i	1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$347,462.00	0.23%	0 \$0.00) NA	A 0
CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0 \$0.00) NA	A 0
CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0 \$0.00) NA	A 0
CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0 \$0.00) NA	A 0
CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0 \$0.00) NA	A 0
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00) NA	A 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,896,750.00	1.24%	0 \$0.00) NA	A 0
CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0 \$0.00) NA	A 0
CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0 \$0.00) NA	A 0
CITIBANK,N.A.	2	\$840,775.12	0.55%	0 \$0.00) NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,900.00	0.3%	0 \$0.00) NA	A 0
CMG MORTGAGE INC	1	\$207,500.00	0.14%	0 \$0.00) NA	10
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	0 \$0.00) NA	A 0
COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35%	0 \$0.00) NA	A 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$738,624.56	0.48%	0 \$0.00) NA	A 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0 \$0.00) NA	A 0
COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26%	0 \$0.00) NA	A 0
COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0 \$0.00) NA	0
COORS CREDIT UNION	1	\$285,000.00	0.19%	0 \$0.00) NA	10
CORNERSTONE HOME LENDING, INC.	1	\$277,000.00	0.18%			
CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.19%	0 \$0.00) NA	A (
	2	\$712,000.00	0.47%	0 \$0.00) NA	A C
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CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							L
CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00	NA	0
DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$211,000.00	0.14%	_	\$0.00		_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%		\$0.00		
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34%	O	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	o	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%	0	\$0.00		
ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$170,050.00	0.11%	-	\$0.00		_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%		\$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	O	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00	NA	7 0

FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0 \$0.	00 N.	A 0
FIDELITY BANK D/B/A	8	\$2,138,220.00	1.4%	0 \$0.	00 N.	$\mathbf{A} 0$
FIDELITY BANK MORTGAGE		Ψ2,130,220.00	11.176	Ψ0.	117	_
FIDELITY COOPERATIVE	1	\$190,338.04	0.12%	0 \$0.	00 N.	A 0
BANK ENANCE OF AMERICA LLC	1.1	\$2,002,02 <i>6</i> ,72	1 007	0 00	00 N	10
FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0 \$0.	00 N	A 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	0 \$0.	00 N.	A 0
FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0 \$0.	00 N	A 0
FIRST AMERICAN	1	·				
INTERNATIONAL BANK	1	\$200,000.00	0.13%	0 \$0.	00 NA	A 0
FIRST BANK	1	\$199,032.50	0.13%	0 \$0.	00 N.	A 0
FIRST BANK D/B/A FIRST	2	¢410.950.00	0.27%	0 \$0	00 N	10
BANK MORTGAGE	2	\$410,850.00	0.27%	0 \$0.	00 102	A 0
FIRST BANK FINANCIAL	1	\$265,000.00	0.17%	0 \$0.	00 N	$\mathbf{A} 0$
CENTRE	1	Ψ203,000.00	0.17 70	Ψ0.	117	10
FIRST CALIFORNIA	1	\$272,800.00	0.18%	0 \$0.	00 N.	A 0
MORTGAGE COMPANY		·				+
FIRST CHOICE LOAN SERVICES INC.	1	\$228,500.00	0.15%	0 \$0.	00 N.	A 0
FIRST COMMUNITY						十
MORTGAGE, INC.	1	\$180,000.00	0.12%	0 \$0.	00 NA	A 0
FIRST FEDERAL BANK OF	1	φ106 000 00	0.100	0 00	00 N	
KANSAS CITY	1	\$186,000.00	0.12%	0 \$0.	00 N	A 0
FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0 \$0.	00 N.	A 0
FIRST MORTGAGE COMPANY,	1	\$181,500.00	0.12%	0 \$0.	00 N	$\mathbf{A} 0$
L.L.C.	1	Ψ101,300.00	0.1270	Ψ0.	11/2	10
FIRST MORTGAGE COMPANY,		\$200.000.00	0.05~			
L.L.C. D/B/A FIRST	1	\$388,000.00	0.25%	0 \$0.	00 N	A 0
MORTGAGE COMPANY FIRST NATIONAL BANK OF						+
TENNESSEE	1	\$348,000.00	0.23%	0 \$0.	00 N.	A 0
FIRST NATIONAL MORTGAGE						+
SERVICES LLC	1	\$177,500.00	0.12%	0 \$0.	00 N	A 0
FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0 \$0.	00 N.	A 0
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$230,334.04	0.15%	0 \$0.	00 N.	A 0
CORPORATION						4
FIRST STATE BANK OF	1	\$274,218.12	0.18%	0 \$0.	00 N.	$\mathbf{A} 0$
BURNET		,,		1		1
FIRST TECHNOLOGY	3	\$619,453.54	0.4%	0 \$0.	00 N.	A 0
FEDERAL CREDIT UNION						+
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0 \$0.	00 N.	A 0
FIRST UNITED BANK AND				H	_	+
TRUST COMPANY	4	\$873,000.00	0.57%	0 \$0.	00 N	A 0
FIRST-CITIZENS BANK &		44.040.500.	0.505	0 *-		+
TRUST COMPANY	4	\$1,048,600.00	0.69%	0 \$0.	00 N	A 0
						—

FIRSTBANK	8	\$2,256,098.12	1.47%	0 \$0.00	NA	0
FIRSTRUST BANK	3	\$593,675.00	0.39%		NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$663,000.00	0.43%	0 \$0.00	NA	. 0
FREEDOM CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.00	NA	0
FULTON BANK, N.A.	3	\$682,000.00	0.45%		1	_
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%			T
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$169,000.00	0.11%	0 \$0.00	NA	0
GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	0 \$0.00	NA	0
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13%	0 \$0.00	NA	0
GMFS, LLC	1	\$156,000.00	0.1%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17%	0 \$0.00	NA	. 0
GOLD STAR MORTAGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	0 \$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.2%	0 \$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$487,057.50	0.32%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4%	0 \$0.00	NA	. 0
GOOGAIN INC., A CORPORATION.	1	\$557,000.00	0.36%	0 \$0.00	NA	. 0
GOOGAIN INC, A CORPORATION.	1	\$604,000.00	0.39%	0 \$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0 \$0.00	NA	. 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	0 \$0.00	NA	. 0
GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA	. 0
GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17%	0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,300.00	0.25%	0 \$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0 \$0.00	NA	. 0
	1	\$224,500.00	0.15%	0 \$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,102,700.00	0.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00		77
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00		77
HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%		\$0.00		1 1
HURON VALLEY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.00		П
IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$698,320.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$333,000.00	0.22%	0	\$0.00		
 ,							

1	\$197,900.00	0.13%	0 \$0.00	NA	0
1	\$196,400.00	0.13%	0 \$0.00	NA	0
4	\$1,755,005.59	1.15%	0 \$0.00	NA	0
1	\$266,240.86	0.17%	0 \$0.00		
1	\$180,000.00	0.12%	0 \$0.00	NA	0
1	\$400,000.00	0.26%	0 \$0.00	NA	0
1	\$208,605.20	0.14%	0 \$0.00	NA	0
1	\$314,200.00	0.21%	0 \$0.00	NA	0
1	\$187,700.00	0.12%	0 \$0.00	NA	0
2	\$522,289.92	0.34%	0 \$0.00	NA	0
1	\$243,864.00	0.16%	0 \$0.00	NA	0
1	\$341,843.00	0.22%	0 \$0.00	NA	0
1	\$198,000.00	0.13%	0 \$0.00	NA	0
4	\$1,171,650.00	0.77%	0 \$0.00	NA	0
1	\$178,300.00	0.12%	0 \$0.00	NA	0
1	\$265,750.00	0.17%	0 \$0.00	NA	0
1	\$393,750.00	0.26%	0 \$0.00	NA	0
1	\$316,000.00	0.21%	0 \$0.00	NA	0
3	\$741,800.00	0.48%	0 \$0.00	NA	0
3	\$701,250.00	0.46%	0 \$0.00	NA	0
1	\$224,700.00	0.15%	0 \$0.00	NA	0
5	\$1,379,531.54	0.9%	0 \$0.00	NA	0
1	\$221,800.00	$0.1\overline{4\%}$	0 \$0.00	NA	0
1	\$183,000.00	0.12%	0 \$0.00	NA	0
3	\$806,400.00	0.53%	0 \$0.00	NA	0
1	\$292,000.00	0.19%	0 \$0.00	NA	0
1	\$197,000.00	0.13%	0 \$0.00	NA	0
2	\$354,550.00	0.23%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,400.00 4 \$1,755,005.59 1 \$266,240.86 1 \$180,000.00 1 \$400,000.00 1 \$208,605.20 1 \$314,200.00 2 \$522,289.92 1 \$243,864.00 1 \$341,843.00 1 \$198,000.00 4 \$1,171,650.00 1 \$393,750.00 1 \$393,750.00 1 \$393,750.00 1 \$316,000.00 1 \$393,750.00 1 \$224,700.00 1 \$224,700.00 1 \$221,800.00 1 \$221,800.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00	1 \$196,400.00 0.13% 4 \$1,755,005.59 1.15% 1 \$266,240.86 0.17% 1 \$180,000.00 0.12% 1 \$400,000.00 0.26% 1 \$208,605.20 0.14% 1 \$314,200.00 0.21% 2 \$522,289.92 0.34% 1 \$243,864.00 0.16% 1 \$341,843.00 0.22% 1 \$198,000.00 0.13% 4 \$1,171,650.00 0.77% 1 \$178,300.00 0.12% 1 \$393,750.00 0.26% 1 \$316,000.00 0.21% 3 \$741,800.00 0.48% 3 \$741,800.00 0.46% 1 \$224,700.00 0.15% 5 \$1,379,531.54 0.9% 1 \$183,000.00 0.14% 1 \$183,000.00 0.12% 3 \$806,400.00 0.53% 1 \$197,000.00 0.13%	1 \$196,400.00 0.13% 0 \$0.00 4 \$1,755,005.59 1.15% 0 \$0.00 1 \$266,240.86 0.17% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$440,000.00 0.26% 0 \$0.00 1 \$208,605.20 0.14% 0 \$0.00 1 \$314,200.00 0.21% 0 \$0.00 2 \$522,289.92 0.34% 0 \$0.00 1 \$341,843.00 0.22% 0 \$0.00 1 \$198,000.00 0.13% 0 \$0.00 1 \$178,300.00 0.13% 0 \$0.00 1 \$178,300.00 0.17% 0 \$0.00 1 \$393,750.00 0.26% 0 \$0.00 1 \$316,000.00 0.26% 0 \$0.00 1 \$3265,750.00 0.17% 0 \$0.00 1 \$316,000.00 0.26% 0 \$0.00 3 \$741,800.00 0.46% 0 \$0.00 3 \$741,800.00 0.15% 0 \$0.00 1 \$224,700.00 0.15% 0 \$0.00 <td>1 \$196,400.00 0.13% 0 \$0.00 NA 4 \$1,755,005.59 1.15% 0 \$0.00 NA 1 \$266,240.86 0.17% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.26% 0 \$0.00 NA 1 \$208,605.20 0.14% 0 \$0.00 NA 1 \$314,200.00 0.21% 0 \$0.00 NA 1 \$187,700.00 0.12% 0 \$0.00 NA 2 \$522,289.92 0.34% 0 \$0.00 NA 1 \$243,864.00 0.16% 0 \$0.00 NA 1 \$341,843.00 0.22% 0 \$0.00 NA 1 \$198,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.13% 0 \$0.00 NA 1 \$178,300.00 0.12% 0 \$0.00 NA 1 \$178,300.00 0.12% 0 \$0.00 NA 1 \$224,760.00 0.12% 0 \$0.00 NA 1 \$224,700.00 0.15% 0 \$0.00 NA 1 \$224,700.00 0.46% 0 \$0.00 NA 1 \$224,700.00 0.15% 0 \$0.00 NA 1 \$221,800.00 0.15% 0 \$0.00 NA 1 \$221,800.00 0.14% 0 \$0.00 NA 1 \$221,800.00 0.14% 0 \$0.00 NA 1 \$221,800.00 0.14% 0 \$0.00 NA 1 \$221,800.00 0.12% 0 \$0.00 NA</td>	1 \$196,400.00 0.13% 0 \$0.00 NA 4 \$1,755,005.59 1.15% 0 \$0.00 NA 1 \$266,240.86 0.17% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.26% 0 \$0.00 NA 1 \$208,605.20 0.14% 0 \$0.00 NA 1 \$314,200.00 0.21% 0 \$0.00 NA 1 \$187,700.00 0.12% 0 \$0.00 NA 2 \$522,289.92 0.34% 0 \$0.00 NA 1 \$243,864.00 0.16% 0 \$0.00 NA 1 \$341,843.00 0.22% 0 \$0.00 NA 1 \$198,000.00 0.13% 0 \$0.00 NA 1 \$198,000.00 0.13% 0 \$0.00 NA 1 \$178,300.00 0.12% 0 \$0.00 NA 1 \$178,300.00 0.12% 0 \$0.00 NA 1 \$224,760.00 0.12% 0 \$0.00 NA 1 \$224,700.00 0.15% 0 \$0.00 NA 1 \$224,700.00 0.46% 0 \$0.00 NA 1 \$224,700.00 0.15% 0 \$0.00 NA 1 \$221,800.00 0.15% 0 \$0.00 NA 1 \$221,800.00 0.14% 0 \$0.00 NA 1 \$221,800.00 0.14% 0 \$0.00 NA 1 \$221,800.00 0.14% 0 \$0.00 NA 1 \$221,800.00 0.12% 0 \$0.00 NA

 	MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34% 0	\$0.00) NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15% 0	\$0.00) NA	C
<u> </u>	MORTGAGENETWORK	2	\$370,600.00	0.24% 0	0 \$0.00) NA	70
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14% 0	\$0.00) NA	0
<u> </u>	MUFG UNION BANK, N.A.	7	\$1,632,174.00	1.07% 0	0 \$0.00) NA	7 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24% 0	\$0.00) NA	0
	NATIONS LENDING CORPORATION	2	\$318,000.00		·		4
	NBKC BANK	5	\$1,200,250.00	0.78% 0	0 \$0.00) NA	7 0
	NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17% 0	\$0.00) NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63		·) NA	0
	NETWORK FUNDING, LP	1	\$168,000.00	0.11% 0			7
	NEXBANK SSB	2	\$417,408.91	0.27% 0	·		_
	NICOLET NATIONAL BANK	1	\$214,000.00	0.14% 0	0 \$0.00) NA	7 (
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00		·) NA	, (
	NORTHPOINTE BANK	1	\$212,394.40	0.14% 0	0 \$0.00) NA	7 (
	NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25% 0	\$0.00) NA	, (
	NOVATION CREDIT UNION	1	\$255,000.00	0.17% 0	0 \$0.00) NA	7[
	NTFN, INC., A CORPORATION	1	\$163,400.00	0.11% 0	0 \$0.00) NA	7 (
	NUDGE FUNDING, LLC	1	\$340,000.00	0.22% 0	0 \$0.00) NA	7 (
	NUMERICA CREDIT UNION	1	\$159,300.00	0.1% 0	0 \$0.00) NA	7 (
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3% 0	\$0.00) NA)
	NUVISION FCU	1	\$250,000.00	0.16% 0	0 \$0.00) NA	7
	OLD NATIONAL BANK	1	\$173,000.00				
	ORIGIN BANK	1	\$189,377.59	0.12% 0			7
	PALM LENDING, LLC	1	\$375,230.10	0.25% 0	0 \$0.00		T
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,370,506.71	0.9% 0			Ī
	PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74% 0	0 \$0.00) NA	
	PATELCO CREDIT UNION	1	\$165,000.00		1		7
 	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,250.00				
	PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14% 0	0 \$0.00) NA	7
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23				
	PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75% 0	0 \$0.00) NA	١.
	<u> </u>		T = 1 =				

PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39%	0 \$0.0) NA	0
PLATINUM MORTGAGE, INC.	3	\$613,650.00	0.4%	0 \$0.0) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$582,600.00	0.38%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71%	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12%	0 \$0.00) NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	0.15%	0 \$0.00) NA	0
R P FUNDING INC.	8	\$1,821,659.12	1.19%	0 \$0.0) NA	0
RANLIFE, INC	1	\$192,962.00	0.13%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	2	\$781,000.00	0.51%	0 \$0.00) NA	0
RELIANCE BANK	1	\$195,200.00	0.13%	0 \$0.00) NA	0
RENASANT BANK	2	\$566,673.56	0.37%	0 \$0.00) NA	0
RESMAC INC	1	\$188,500.00	0.12%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0 \$0.00		
ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38%	0 \$0.00) NA	0
ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23%	0 \$0.00		
ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28%	0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$228,000.00	0.15%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82%	0 \$0.00) NA	, C
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41%	0 \$0.00) NA	, C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28%	0 \$0.00) NA	' C
SENTE MORTGAGE, INC.	1	\$316,000.00	0.21%	0 \$0.00) NA	C
SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11%	0 \$0.00) NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,307,338.08	2.16%	0 \$0.00) NA	, C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14%			
SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.25%	0 \$0.00) NA	. (
SOMERSET TRUST COMPANY	1	\$248,006.30	0.16%	0 \$0.00) NA	(

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.17%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$250,000.00	0.16%	0 \$0.00) NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,400.00				
SOUTHLANDC CREDIT UNION	1	\$373,000.00	0.24%	0 \$0.00) NA	0
SOUTHSIDE BANK	1	\$193,600.00			+	-
ST.MARY'S BANK	1	\$170,000.00			1	_
STATE FARM BANK, F.S.B.	9	· ·	1.44%			77
STEARNS LENDING INC.	1	\$157,000.00				-
STEARNS LENDING, LLC	9		1.7%		1	
SUMMIT MORTGAGE	1 ,	\$2,000,400.07	1.770	\$0.00	117	10
CORPORATION	2	\$348,600.00	0.23%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$174,154.92	0.11%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$821,000.00	0.54%	0 \$0.00	NA	0
SYNERGY FCU	1	\$258,800.00	0.17%	0 \$0.00	NA.	0
TALMER BANK AND TRUST	3		0.46%		1	1
TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2%	0 \$0.00) NA	0
THE HOME LOAN EXPERT	1	\$207,750.00	0.14%	0 \$0.00) NA	0
THE WASHINGTON TRUST	†					
COMPANY	1	\$331,500.00	0.22%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18%	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0 \$0.00) NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26%	0 \$0.00) NA	0
UNION HOME MORTGAGE	5	\$999,000.00	0.65%	0 \$0.00) NA	0
CORP., A CORPORATION	1	\$227 5 00 00	0.210/	0 \$0.00	NI A	
UNITED BANK	1	\$327,500.00	0.21%	0 \$0.00	NA NA	10
UNITED FIDELITY FUNDING, CORP.	1	\$371,000.00	0.24%	0 \$0.00	NA	۰0
UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42%	\$0.00) NA	0
		1			1	

	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24% 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24% 0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45% 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$314,000.00	0.18%	\$0.00	NA 0
Total		609	\$153,027,034.63	100% 0	\$0.00	0
3138WH5W8	ALL WESTREN MORTGAGE,INC(NMLS#14210)	1	\$355,000.00	2.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,000.00	2.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$347,400.00	2.33% 0	\$0.00	NA 0
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,810,000.00	12.16% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46% 0	\$0.00	NA 0
	LOS ANGELES POLICE	1	\$346,000.00	2.33% 0	\$0.00	NA 0

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	FEDERAL CREDIT UNION		I	1	1	1 11
	NATIONS DIRECT MORTGAGE,				+	
	LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45% 0	0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$347,452.32	2.33% 0	0 \$0.00	NA 0
	PARAMOUNT EQUITY	1	·			
	MORTGAGE, LLC.	1	\$369,650.00	2.48%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$369,600.00	2.48% 0	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$353,600.00	2.38% 0	0 \$0.00	NA 0
<u> </u>	CORPORATION				·	
<u> </u>	PREMIER CENTURY, INC.	1	\$359,445.72	2.42% 0	0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5% 0		NA 0
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87% 0	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,130,750.00	7.6% 0	0 \$0.00	NA 0
	STEARNS LENDING, LLC	1	\$350,000.00	2.35%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67% 0	0 \$0.00	NA 0
Total		41	\$14,880,520.77	100% 0	0 \$0.00	0
3138WH5X6	A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25% 0	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00		·	
<u> </u>	AFFILIATED BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0	0 \$0.00	NA 0
	AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31% 0	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$104,800.00	0.35% 0	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63% 0	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$190,000.00	0.63% 0	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33% 0	0 \$0.00	NA 0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,496.68	3.95%	0 \$0.00	NA 0

ATLANTIC E GROUP, LLC	BAY MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	.0
BANCORPSO		4	\$390,700.00	1.3%	0	\$0.00	NA	0
BANK MUTU		1	\$104,000.00		1			1
BANK OF SA		1	\$85,500.00	i	_			_
BANK OF SP	RINGFIELD	1	\$101,170.00					-
BBMC MOR	ГGAGE, LLC - COR	1	\$108,400.00		-			_
BELL BANK		3		1	1			1
BLACKHAW CREDIT UNI	K COMMUNITY ON	1	\$110,000.00	0.37%	0	\$0.00		
BOFI FEDER		1	\$91,000.00	0.3%	0	\$0.00	NA	0
	BA BANK OF	1	\$100,000.00					
BOKF NA DI ARKANSAS	BA BANK OF	1	\$88,000.00	0.29%	0	\$0.00	NA	. 0
BOKF NA DI KANSAS CIT	BA BANK OF TY	1	\$100,000.00	0.33%	0	\$0.00	NA	. 0
BOKF NA DI TEXAS	BA BANK OF	3	\$299,000.00	1%	0	\$0.00	NA	. 0
BREMER BA ASSOCIATIO	NK, NATIONAL DN	2	\$217,800.00	0.73%	0	\$0.00	NA	. 0
	LUTIONS INC.DBA CAN FUNDING	1	\$101,000.00	0.34%	0	\$0.00	NA	. 0
C.U. MORTG INC.	SAGE SERVICES,	2	\$201,200.00	0.67%	0	\$0.00	NA	. 0
CAPITAL CR	EDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
CASHCALL	MORTGAGE	3	\$284,250.00	0.95%	0	\$0.00	NA	0
CENTENNIA	L LENDING, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0
CENTRAL M CREDIT UNI		1	\$92,000.00	0.31%	0	\$0.00	NA	.0
CENTRAL TI	RUST BANK	2	\$177,257.98	0.59%	0	\$0.00	NA	0
CENTURY L COMPANY	ENDING	1	\$94,200.00	0.31%	0	\$0.00	NA	.0
CITIZENS FI	RST BANK	1	\$102,935.00	0.34%	0	\$0.00	NA	0
CITY STATE	BANK	1	\$105,241.46	0.35%	0	\$0.00	NA	0
CMG MORTO CMG FINAN	GAGE, INC. DBA CIA	1	\$108,000.00	0.36%	0	\$0.00	NA	. 0
COASTAL FI UNION	EDERAL CREDIT	3	\$271,000.00	0.9%	0	\$0.00	NA	. 0
COLONIAL MORTGAGE COLONIAL S	, A DIVISION OF	2	\$199,720.90	0.67%	0	\$0.00	NA	. 0
	SAVINGS, F.A.	1	\$99,563.81	0.33%	0	\$0.00	NA	.0
COLUMBIA	CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00		1
COMMONW: TRUST COM	EALTH BANK & PANY	1	\$100,000.00					T
		1	\$108,000.00	0.36%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY NATIONAL BANK	1	\$102,550.00	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$471,800.00	1.57%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,910.38	0.3%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,000.00	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
EVANS BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$201,500.00	0.67%	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$90,590.99	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$310,300.00	1.03%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$301,800.00	1.01%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	r C
FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	0	\$0.00	NA	r C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	0	\$0.00	NA	, C
FISHER NATIONAL BANK	1	\$87,700.00	0.29%	0	\$0.00	NA	7
FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	0	\$0.00	NA	r C
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	, C
GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	0	\$0.00	NA	7
GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	7 (
GREAT WESTERN BANK	1	\$89,700.00	0.3%	0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	1
GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	0	\$0.00	NA	(
HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	0	\$0.00	NA	1
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$196,000.00	0.65%	0	\$0.00	NA	, (
HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	(
HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	1			T
HOMETOWN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	(
HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%				ı
HORIZON BANK, N.A.	1	\$109,500.00	0.37%	0	\$0.00	NA	1
	1	\$103,600.00	0.35%	1			_

HORIZON CREDIT UNION CORPORATION							
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
IDEAL CREDIT UNION	3	\$267,000.00	0.89%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$104,500.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$193,400.00	0.64%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$206,900.00	0.69%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	0	\$0.00	NA	. 0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	0	\$0.00	NA	. 0
MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$89,900.00	0.3%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
ORIGIN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,802.00	1%	0	\$0.00	NA	.0
PATELCO CREDIT UNION	2	\$205,253.00	0.68%	0	\$0.00	NA	0
PEOPLES BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$103,000.00	0.34%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0

PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	0 \$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%			
RENASANT BANK	1	\$103,500.00	0.35%	0 \$0.00	NA	0
RESMAC, INC.	1	\$98,500.00	0.33%			1
RIVERHILLS BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	2	\$198,500.00	0.66%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	70
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0 \$0.00	NA	70
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0 \$0.00	NA	70
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$96,800.00	0.32%	0 \$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0 \$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0 \$0.00	NA	70
SOUTH STATE BANK	3	\$284,000.00	0.95%	0 \$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0 \$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	11	\$1,082,039.42	3.61%	0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$200,800.00	0.67%	0 \$0.00	NA	0
STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0 \$0.00	NA	0
STERRING EEROEN (C, EEC				· 1		
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,560.00	0.34%	0 \$0.00	NA	10

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	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$704,700.00	2.35%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00	NA	C
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	V C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00	NA	(
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	V (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%		\$0.00	NA	+
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%		\$0.00	NA	+
ļ	Unavailable	2	\$201,000.00	0.67%	_	\$0.00	NA	7 (
Total		303	\$29,997,513.00	100%	0	\$0.00		1
	10m COVO A D VIEW CD CD VIE				\vdash			╀
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	Ш	\$0.00	NA	4
<u> </u>	AAXY L.L.C.	1	\$119,920.00	0.4%		\$0.00	NA	_
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	(

ADVANT. CREDIT U	AGE PLUS FEDERAL JNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
1	PLUS FEDERAL	1	\$119,420.00	0.4%	0	\$0.00	NA	0
ALLIED N INC.	MORTGAGE GROUP,	1	\$123,710.00	0.41%	0	\$0.00	NA	0
ALPHA M	ORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
AMARILI	O NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	0
AMERICA	AN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0
AMERICA COMPAN	AN BANK MORTGAGE Y	1	\$113,492.69	0.38%	0	\$0.00	NA	0
AMERIFII CORPORA	RST FINANCIAL ATION	2	\$232,200.00	0.77%	0	\$0.00	NA	0
AMERISA CORPORA	VE MORTGAGE ATION	1	\$111,000.00	0.37%	0	\$0.00	NA	0
SERVICES	TEX FINANCIAL S, LLC DBA ARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00	NA	0
ARVEST	BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	TED BANK AL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00	NA	0
ATLANTI GROUP L	C BAY MORTGAGE LC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
ATLANTI GROUP, I	C BAY MORTGAGE LC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
BANCOR	PSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00	NA	0
BANK OF	MILTON	1	\$119,000.00	0.4%	0	\$0.00	NA	0
BANNER	BANK	1	\$114,250.00	0.38%	0	\$0.00	NA	0
BAY EQU	ITY LLC	2	\$243,000.00	0.81%	0	\$0.00	NA	0
BAYCOA	ST BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
BELL BA	NK	2	\$242,000.00	0.81%	0	\$0.00	NA	0
BELL STA	ATE BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00	NA	0
BLUE STA LENDING	AR RESIDENTIAL , INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
BOKF NA KANSAS	DBA BANK OF CITY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
BOKF NA OKLAHO	DBA BANK OF MA	1	\$125,000.00	0.42%	0	\$0.00	NA	0
BREMER ASSOCIA	BANK, NATIONAL TION	3	\$358,600.00	1.2%	0	\$0.00	NA	0
CARDINA	AL FINANCIAL Y, L.P. DBA SEBONIC	1	\$111,000.00	0.37%	0	\$0.00	NA	0
CASHCAI	LL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
CASTLE &	& COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
CENTRAI COUNTY	L BANK OF BOONE	1	\$119,000.00	0.4%	0	\$0.00		
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	CENTRAL BANK OF THE MIDWEST	1	\$117,000.00	0.39%	0 \$0.00	NA	. 0
	CHEMICAL BANK	1	\$112,000.00	0.37%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%			
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$111,550.00	0.37%	0 \$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$118,150.00	0.39%	0 \$0.00	NA	0
	CMG MORTGAGE, INC	1	\$123,500.00	0.41%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$122,855.85	0.41%	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$114,391.15	0.38%	0 \$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41%	0 \$0.00	NA	. 0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$123,500.00	0.41%	0 \$0.00	NA	. 0
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39%	0 \$0.00	NA	.0
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA	. 0
	CROSS KEYS BANK (14540)	1	\$114,000.00	0.38%	0 \$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37%	0 \$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38%	0 \$0.00	NA	. 0
	DFCU FINANCIAL	1	\$112,000.00	0.37%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39%	0 \$0.00	NA	. 0
	EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38%	0 \$0.00	NA	. 0
	ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4%	0 \$0.00	NA	. 0
	EQUITY RESOURCES, INC.	1	\$110,600.00	0.37%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.4%	0 \$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37%	\$0.00	NA	. 0
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.38%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$370,450.00	1.23%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$249,000.00	0.83%	0 \$0.00	NA	0
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	FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF	1	\$113,136.00	0.38%	Λ	\$0.00	NA	
	TUSCOLA A DI	1	\$113,130.00	0.38%	۷	\$0.00	NA	10
	FIRST FINANCIAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	Jo
	ABILENE		Ψ123,000.00	0.4170	Ц	Ψ0.00		1
	FIRST FINANCIAL CREDIT	1	\$112,000.00	0.37%	0	\$0.00	NA	70
	UNION		+,		Ĥ	+		Ŧ
	FIRST INTERNATIONAL BANK	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	& TRUST	1	¢121 200 00	0.407		¢0.00	NT A	+
	FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	-	\$0.00		_
	FIRST NATIONAL BANK	1	\$116,500.00	0.39%	U	\$0.00	NA	10
	FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0	\$0.00	NA	0
-	FIRST NATIONAL BANK OF				H			+
	PENNSYLVANIA	1	\$124,000.00	0.41%	0	\$0.00	NA	70
	FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	10
	FIRST STATE BANK	1	\$125,000.00	0.42%	_	\$0.00		_
	FIRST STATE BANK OF ST.	1						T
	CHARLES, MO	2	\$235,500.00	0.79%	0	\$0.00	NA	70
	FIRST TECHNOLOGY				Ħ			t
	FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	10
	FIRST-CITIZENS BANK &	0	#241 000 00	0.00		#0.00	27.4	
	TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00	NA	10
	FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE,	1	¢125 000 00	0.400		ΦΩ ΩΩ		
	INC	1	\$125,000.00	0.42%	O	\$0.00	NA	10
	FULTON BANK, N.A.	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	GECU	1	\$108,971.73	0.36%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	¢110,000,00	0.200		ΦΩ ΩΩ	D.T.A	
	NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	U	\$0.00	NA	١U
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00	NA	0
	HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	2	¢225 000 00	0.700		¢0.00	NT A	\int_{Δ}
	SERVICES, INC.	2	\$235,900.00	0.79%	U	\$0.00	NA	١U
	HOMESTAR FINANCIAL	1	\$122,320.00	0.41%		\$0.00	NI A	\int_{Ω}
	CORPORATION	1	\$122,320.00	0.41%	U	\$0.00	NA	١U
	HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00	NA	v 0
	IDAHO CENTRAL CREDIT	1	\$114,700.00	0.38%		\$0.00	NI A	
	UNION	1	φ11 4 ,/00.00	0.36%	۲	φ υ. υυ	NA	7 0
	IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	<u>ر</u> د
	I		\$117,600.00		0	\$0.00		

ILLINOIS NATIONAL BANK, A CORPORATION							
INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	. 0
INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$467,424.00	1.56%	0	\$0.00	NA	. 0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	. (
LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	.C
M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00	NA	. (
MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00	NA	. (
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00	NA	. (
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	. C
MID AMERICA MORTGAGE, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA	. (
MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	. (
MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	. (
MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	. (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00	NA	. (
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	. (
MORIA DEVELOPMENT, INC.	1	\$121,500.00	0.41%	0	\$0.00	NA	(
MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00	NA	. (
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00	NA	. (
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0	\$0.00	NA	. (
MORTGAGENETWORK	1	\$124,000.00	0.41%	0	\$0.00	NA	. (
NATIONS LENDING CORPORATION	1	\$114,665.00	0.38%	0	\$0.00	NA	. (
NATIONWIDE BANK	1	\$116,640.00	0.39%	0	\$0.00	NA	
NORTHPOINTE BANK	1	\$115,200.00	0.38%	0	\$0.00	NA	.[
ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0	\$0.00	NA	
OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0	\$0.00	NA	
ORIENTAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	J
ORIGIN BANK	4	\$484,500.00	1.62%	0	\$0.00	NA	T
	3	\$352,250.00	1.17%	0	\$0.00	NA	(

PARAMOUNT EQUITY MORTGAGE, LLC.				1		
PATELCO CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00	NA	7 6
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%		1	
PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%) NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%			
PROSPERA CREDIT UNION	1	\$110,620.57	0.37%			_
PULTE MORTGAGE LLC	2	\$242,390.00	0.81% (1	
RENASANT BANK	1	\$122,300.00	0.41% (1	1
RIVER BANK AND TRUST	1	\$119,476.57	0.4%		1	7 (
ROCKWOOD BANK	1	\$118,465.15	0.39%	0 \$0.00	NA	١(
ROYAL CREDIT UNION	1	\$125,000.00	0.42%	0 \$0.00	NA	7 (
ROYAL UNITED MORTGAGE LLC	4	\$457,150.00	1.52%	0 \$0.00		
SAFE CREDIT UNION	1	\$116,000.00	0.39% (0 \$0.00	NA	7
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,400.00	0.77%	0 \$0.00		Ī
SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,664.00	0.4%			
SETTLERS BANK	1	\$124,200.00	0.41%	0 \$0.00	NA	1
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,600.00	0.39%	0 \$0.00	NA	
SIU CREDIT UNION	1	\$120,500.00	0.4% (0 \$0.00	NA	7
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00	NA	
SPACE COAST CREDIT UNION	1	\$111,200.00	0.37%	0 \$0.00	NA	1
ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38%	0 \$0.00	NA	1
STATE FARM BANK, F.S.B.	11	\$1,287,871.23	4.29% (0 \$0.00	NA	7
STEARNS LENDING INC.	3	\$365,000.00	1.22%			7
STEARNS LENDING, LLC	2	\$235,750.00	0.79%		1	_
TD BANK, N.A.	2	\$232,500.00	0.78%		1	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.37%			
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.4%	0 \$0.00) NA	1
THE CLEVELAND STATE BANK	1	\$112,000.00	0.37%	0 \$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5%	\$0.00) NA	L
TOWNE MORTGAGE COMPANY DBA GREAT LAKES	1	\$121,000.00	0.4%	\$0.00) NA	
1		1		1	1	

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	MORTGAGE FU					
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0	\$0.00	NA
	UMPQUA BANK	1	\$120,000.00	0.4% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53% 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38% 0	\$0.00	NA
<u> Fotal</u>		254	\$29,998,975.26	100% 0	\$0.00	
138WH5Z1	ACADEMY MORTGAGE CORPORATION	7	\$990,025.00	1.97% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$276,000.00	0.55% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$281,550.00	0.56% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.29% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	0.27% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.27% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.29% 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.26%	0	\$0.00	NA	' C
AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	(
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	' C
ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	, C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	0	\$0.00	NA	' C
ARVEST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	0	\$0.00	NA	. (
AUBURNBANK	1	\$148,000.00	0.29%	0	\$0.00	NA	(
AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	0	\$0.00	NA	. (
BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	(
BANK MIDWEST	1	\$141,000.00	0.28%	0	\$0.00	NA	(
BANK OF DEERFIELD	1	\$139,000.00	0.28%	0	\$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,501.44	0.28%	0	\$0.00	NA	. (
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	(
BAY EQUITY LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	. (
BELL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	(
BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	0	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA	. (
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,490.00	0.56%	0	\$0.00	NA	. (
CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00	NA	(
CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	١ (
CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00	NA	(
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	۲ (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,000.00	0.28%	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	. (
COLONIAL NATIONAL	2	\$261,081.20	0.52%	0	\$0.00	NA	. (

MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
COLONIAL SAVINGS, F.A.	5	\$688,639.10	1.37%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$140,800.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25%	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	4	\$553,247.00	1.1%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$277,942.39	0.55%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	
CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	. C
DFCU FINANCIAL	1	\$141,600.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26%	0	\$0.00	NA	. (
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	. С
ECU MORTGAGE	1	\$144,209.40	0.29%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD	3	\$422,483.19	0.84%	0	\$0.00	NA	
EQUITY RESOURCES OF OHIO, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	. (
EQUITY RESOURCES, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46%	0	\$0.00	NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28%	0	\$0.00	NA	. (
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	0	\$0.00	NA	. (
FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	0	\$0.00	NA	. (
FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0	\$0.00	NA	(
FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	0	\$0.00	NA	(
	3	\$427,500.00	0.85%	1	\$0.00	NA	т
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0 \$0.0	0 NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	0 \$0.0	0 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.0	0 NA	0
FIREFIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	0 \$0.0	0 NA	0
FIRST ARKANSAS FINANCIAL INC.	1	\$126,300.00	0.25%	0 \$0.0	0 NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	0 \$0.0	0 NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.28%	0 \$0.0	0 NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0 \$0.0	0 NA	0
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	0.26%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	0 \$0.0	0 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	0 \$0.0	0 NA	0
FNB BANK, N.A.	1	\$128,000.00	0.26%	0 \$0.0	0 NA	0
FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0 \$0.0	0 NA	0
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.0	0 NA	0
FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0 \$0.0	0 NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,500.00	0.29%	0 \$0.0	0 NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0 \$0.0	0 NA	0
GOOGAIN INC.	1	\$129,000.00	0.26%	0 \$0.0	0 NA	0
GREAT WESTERN BANK	1	\$143,000.00	0.28%	0 \$0.0	0 NA	0
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0 \$0.0	0 NA	0

GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0 \$0.00) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,500.00	0.55%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,300.00	0.54%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP.	1	\$138,700.00	0.28%	0 \$0.00) NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0 \$0.00) NA	0
HONOR CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00) NA	0
HORIZON BANK, N.A.	1	\$128,000.00	0.26%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0 \$0.00) NA	0
IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0 \$0.00) NA	0
INDEPENDENT BANK	3	\$438,000.00	0.87%	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$425,100.00	0.85%	0 \$0.00) NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0 \$0.00) NA	0
LADERA LENDING INC	1	\$141,000.00	0.28%	0 \$0.00) NA	0
LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$141,700.00	0.28%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0 \$0.00) NA	0
MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0 \$0.00) NA	0

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MBL BANK	1	\$150,000.0	00 0.3%	0	\$0.00	NA	v 0
MID AMERICA MORTGAGE, INC.	1	\$129,600.0	0.26%	0	\$0.00	NA	7 0
MIDFIRST BANK	1	\$127,500.0	0.25%	0	\$0.00	NA	v 0
MIDLAND STATES BANK	1	\$141,250.0	0.28%	0	\$0.00	NA	v 0
MILLBURY FEDERAL CREDIT UNION	1	\$142,716.0	0.28%	0	\$0.00	NA	7 0
MK LENDING CORP., A CORPORATION	1	\$150,000.0	0.3%	0	\$0.00	NA	7 0
MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.0	0.28%	0	\$0.00	NA	7 0
MORTGAGE INVESTORS GROUP	2	\$263,000.0	0.52%	0	\$0.00	NA	7 0
MORTGAGENETWORK	1	\$129,600.0	0.26%	0	\$0.00	NA	v 0
MOUND CITY BANK	1	\$148,000.0	0.29%	0	\$0.00	NA	V 0
MOUNTAIN AMERICA CREDITUNION	Г 1	\$150,000.0	0.3%	0	\$0.00	NA	v 0
MOUNTAIN WEST FINANCIAL INC	2, 2	\$276,000.0	0.55%	0	\$0.00	NA	7 0
MUFG UNION BANK, N.A.	2	\$286,000.0	0.57%	0	\$0.00	NA	v 0
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.0	0.3%	0	\$0.00	NA	7 0
NATIONS LENDING CORPORATION	1	\$138,800.0	0.28%	0	\$0.00	NA	7 0
NATIONS RELIABLE LENDING LLC	G, 1	\$137,579.0	0.27%	0	\$0.00	NA	v 0
NATIONWIDE BANK	1	\$148,500.0	0.3%	0	\$0.00	NA	0
NBKC BANK	1	\$142,140.0	0.28%	0	\$0.00	NA	V 0
NETWORK CAPITAL FUNDING	G 1	\$144,309.0	0.29%	0	\$0.00	NA	v 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$295,650.0	0.59%	0	\$0.00	NA	7 0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.0	0.27%	0	\$0.00	NA	7 0
NICOLET NATIONAL BANK	2	\$279,000.0	0.56%	0	\$0.00	NA	v 0
NOVATION CREDIT UNION	1	\$150,000.0	0.3%	0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$143,359.2	0.29%	0	\$0.00	NA	v 0
NVR MORTGAGE FINANCE, INC.	1	\$125,510.0	0.25%	0	\$0.00	NA	v 0
OLD NATIONAL BANK	1	\$143,000.0	00 0.28%	0	\$0.00	NA	7 0
ORANGE COUNTY'S CREDIT UNION	1	\$147,000.0					
ORIGIN BANK	3	\$425,786.8	33 0.85%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$296,000.0		+			
PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.0					
	1	\$128,000.0	00 0.26%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC.							Ī
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$417,000.00	0.83%	0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00		1
PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	(
PHELPS COUNTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	. (
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE, INC.	3	\$418,261.78	0.83%	0	\$0.00	NA	. (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	. C
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	0	\$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	2	\$282,000.00	0.56%	0	\$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	Ц	\$0.00		Ļ
PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	-	\$0.00		1
PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	. (
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	Щ	\$0.00		Ļ
RABOBANK, N.A.	1	\$130,000.00	0.26%	-	\$0.00		+
RANLIFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	. (
REGENT FINANCIAL GROUP, INC CORR	1	\$146,000.00	0.29%	0	\$0.00	NA	. (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	Щ	\$0.00		L
RENASANT BANK	1	\$128,929.45	0.26%	0	\$0.00	NA	. (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	. (
SAFE CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00	NA	(
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	. (
SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	0	\$0.00	NA	. (
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	. (
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	(
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	Щ	\$0.00		ļ
	3	\$424,658.00	0.85%	0	\$0.00	NA	(

SECURITYNATIONAL MORTGAGE COMPANY							
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0
STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.29%	0	\$0.00	NA	0
STATE BANK OF LIZTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	14	\$1,920,373.94	3.83%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,400.00	0.58%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$145,500.00	0.29%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,500.00	0.25%	0	\$0.00	NA	0
THE PARK BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,400.00	0.28%	0	\$0.00	NA	.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK	2	\$287,500.00	0.57%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$558,200.00	1.11%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,373,294.43	2.74%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$125,500.00	0.25%				
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$137,000.00	0.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$139,000.00	0.28%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$128,811.60	0.26%	0	\$0.00	NA 0
<u> </u>	USE CREDIT UNION	2	\$270,655.64	0.54%	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28%	-		NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28%	Ħ		NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$293,100.00	0.58%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3%	T	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	WOLVERINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23%	П		NA 0
	EET TWIES# 2110				\neg		
Total	EDI INIBON 2110	359	\$50,185,873.85	100%	0	\$0.00	0
Total		359	\$50,185,873.85	100%	0	\$0.00	(
Total 3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	359	\$50,185,873.85 \$150,300.00	0.3%	H		
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION	1			0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION	1 1 1	\$150,300.00	0.3%	0	\$0.00 \$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION	1 1 1 1	\$150,300.00 \$159,230.73	0.3%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL	1 1 1 1	\$150,300.00 \$159,230.73 \$175,000.00	0.3% 0.32% 0.35% 0.33% 0.3%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA	1 1 1 1 1	\$150,300.00 \$159,230.73 \$175,000.00 \$168,000.00	0.3% 0.32% 0.35% 0.33%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 1 1 1	\$150,300.00 \$159,230.73 \$175,000.00 \$168,000.00 \$150,500.00	0.3% 0.32% 0.35% 0.33% 0.3%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT	1 1 1 1 1 1 1	\$150,300.00 \$159,230.73 \$175,000.00 \$168,000.00 \$150,500.00 \$171,000.00	0.3% 0.32% 0.35% 0.33% 0.34%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I NA (I
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,300.00 \$159,230.73 \$175,000.00 \$168,000.00 \$150,500.00 \$171,000.00 \$172,268.20	0.3% 0.32% 0.35% 0.33% 0.34% 0.34%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,300.00 \$159,230.73 \$175,000.00 \$168,000.00 \$150,500.00 \$171,000.00 \$172,268.20 \$150,909.00	0.3% 0.32% 0.35% 0.33% 0.34% 0.34% 0.34%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (

SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.34%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$516,370.00	1.03%	0	\$0.00	NA	0
BANK IOWA	1	\$151,000.00	0.3%	0	\$0.00	NA	0
BANK MUTUAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BANNER BANK	1	\$169,100.00	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$169,810.00	0.34%		\$0.00	NA	7
BAY EQUITY LLC	2	\$339,000.00	0.67%	0	\$0.00	NA	7
BELL BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$174,000.00	0.35%	-	\$0.00	NA	0
BERKSHIRE BANK	1	\$166,000.00	0.33%	-	\$0.00	NA	-
BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33%		\$0.00		
BOFI FEDERAL BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32%		\$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$304,300.00	0.61%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%		\$0.00		
CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$150,560.00	0.3%	-	\$0.00	NA	-
CHEMICAL BANK	1	\$172,500.00	0.34%	-	\$0.00	NA	$\boldsymbol{\top}$
CHERRY CREEK MORTGAGE CO., INC.	2	\$331,420.00	0.66%		\$0.00		
CO., INC.		·		Ш			

3	\$515,500.00	1.03%	0 \$0.00	NA	0
1	\$166,000.00	0.33%	0 \$0.00	NA	0
2	\$333,026.42				П
5	\$797,406.31	1.59%	0 \$0.00) NA	0
2	\$330,000.00				
1	\$171,000.00	0.34%	0 \$0.00	NA	0
1	\$161,600.00	0.32%	0 \$0.00) NA	0
1	\$172,000.00	0.34%	0 \$0.00	NA	0
1	\$165,000.00				Н
1	\$154,500.00	0.31%	0 \$0.00	NA	0
3	\$498,000.00	0.99%	0 \$0.00	NA	0
1	\$153,500.00	0.31%	0 \$0.00	NA	0
1	\$151,000.00	0.3%	0 \$0.00	NA	0
1	\$166,400.00	0.33%	0 \$0.00	NA	0
1	\$171,000.00	0.34%	0 \$0.00	NA	0
1	\$163,912.00	0.33%	0 \$0.00	NA	0
2	\$339,000.00	0.67%	0 \$0.00	NA	0
1	\$175,000.00	0.35%	0 \$0.00) NA	0
1	\$171,000.00	0.34%	0 \$0.00	NA	0
1	\$163,500.00	0.33%	0 \$0.00	NA	0
1	\$163,930.00	0.33%	0 \$0.00	NA	0
1	\$152,000.00			NA	0
1	\$161,271.88	0.32%	0 \$0.00	NA	0
5	\$838,695.00	1.67%	0 \$0.00	NA	0
1	\$172,000.00	0.34%	0 \$0.00) NA	0
1	\$173,659.66	0.35%	0 \$0.00	NA	0
2	\$316,200.00	0.63%	0 \$0.00	NA	0
1	\$150,750.00	0.3%	0 \$0.00	NA	0
	1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 2 \$333,026.42 5 \$797,406.31 2 \$330,000.00 1 \$171,000.00 1 \$161,600.00 1 \$165,000.00 1 \$154,500.00 1 \$154,500.00 1 \$153,500.00 1 \$151,000.00 1 \$163,910.00 1 \$163,912.00 2 \$339,000.00 1 \$177,000.00 1 \$177,000.00 1 \$163,910.00 1 \$177,000.00 1 \$177,000.00 1 \$163,910.00 1 \$177,000.00 1 \$163,910.00 1 \$177,000.00 1 \$163,910.00 1 \$177,000.00 1 \$163,910.00 1 \$177,000.00 1 \$163,910.00 1 \$177,000.00 1 \$163,900.00 1 \$177,000.00 1 \$163,900.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00	1 \$166,000.00 0.33% 2 \$333,026.42 0.66% 5 \$797,406.31 1.59% 2 \$330,000.00 0.66% 1 \$171,000.00 0.34% 1 \$161,600.00 0.32% 1 \$165,000.00 0.33% 1 \$154,500.00 0.31% 3 \$498,000.00 0.99% 1 \$153,500.00 0.31% 1 \$151,000.00 0.33% 1 \$166,400.00 0.33% 1 \$163,912.00 0.33% 2 \$339,000.00 0.67% 1 \$175,000.00 0.35% 1 \$163,500.00 0.33% 1 \$163,930.00 0.33% 1 \$163,930.00 0.33% 1 \$163,930.00 0.33% 1 \$163,900.00 0.34% 5 \$838,695.00 1.67% 1 \$172,000.00 0.34% 1 \$172,000.00 0.34% 2 \$316,200.00 0.63% <td>1 \$166,000.00 0.33% 0 \$0.00 2 \$333,026.42 0.66% 0 \$0.00 5 \$797,406.31 1.59% 0 \$0.00 2 \$330,000.00 0.66% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$161,600.00 0.32% 0 \$0.00 1 \$165,000.00 0.34% 0 \$0.00 3 \$498,000.00 0.31% 0 \$0.00 3 \$498,000.00 0.31% 0 \$0.00 1 \$151,000.00 0.34% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 1 \$163,912.00 0.33% 0 \$0.00 2 \$339,000.00 0.67% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00</td> <td>1 \$166,000.00 0.33% 0 \$0.00 NA 2 \$333,026.42 0.66% 0 \$0.00 NA 5 \$797,406.31 1.59% 0 \$0.00 NA 2 \$330,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 3 \$498,000.00 0.99% 0 \$0.00 NA 1 \$151,000.00 0.31% 0 \$0.00 NA 1 \$151,000.00 0.31% 0 \$0.00 NA 1 \$151,000.00 0.31% 0 \$0.00 NA 1 \$151,000.00 0.33% 0 \$0.00 NA 1 \$151,000.00 0.33% 0 \$0.00 NA 1 \$163,912.00 0.33% 0 \$0.00 NA 1 \$163,912.00 0.33% 0 \$0.00 NA 1 \$163,910.00 0.35% 0 \$0.00 NA 1 \$163,900.00 0.35% 0 \$0.00 NA 1 \$163,900.00 0.33% 0 \$0.00 NA 1 \$163,900.00 0.33% 0 \$0.00 NA 1 \$163,900.00 0.35% 0 \$0.00 NA 1 \$163,900.00 0.33% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA</td>	1 \$166,000.00 0.33% 0 \$0.00 2 \$333,026.42 0.66% 0 \$0.00 5 \$797,406.31 1.59% 0 \$0.00 2 \$330,000.00 0.66% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$161,600.00 0.32% 0 \$0.00 1 \$165,000.00 0.34% 0 \$0.00 3 \$498,000.00 0.31% 0 \$0.00 3 \$498,000.00 0.31% 0 \$0.00 1 \$151,000.00 0.34% 0 \$0.00 1 \$166,400.00 0.33% 0 \$0.00 1 \$163,912.00 0.33% 0 \$0.00 2 \$339,000.00 0.67% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$163,930.00 0.33% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00	1 \$166,000.00 0.33% 0 \$0.00 NA 2 \$333,026.42 0.66% 0 \$0.00 NA 5 \$797,406.31 1.59% 0 \$0.00 NA 2 \$330,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 3 \$498,000.00 0.99% 0 \$0.00 NA 1 \$151,000.00 0.31% 0 \$0.00 NA 1 \$151,000.00 0.31% 0 \$0.00 NA 1 \$151,000.00 0.31% 0 \$0.00 NA 1 \$151,000.00 0.33% 0 \$0.00 NA 1 \$151,000.00 0.33% 0 \$0.00 NA 1 \$163,912.00 0.33% 0 \$0.00 NA 1 \$163,912.00 0.33% 0 \$0.00 NA 1 \$163,910.00 0.35% 0 \$0.00 NA 1 \$163,900.00 0.35% 0 \$0.00 NA 1 \$163,900.00 0.33% 0 \$0.00 NA 1 \$163,900.00 0.33% 0 \$0.00 NA 1 \$163,900.00 0.35% 0 \$0.00 NA 1 \$163,900.00 0.33% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 3 \$502,055.00 1% 0	\$0.00	NA	
		INA	ս
FINANCE OF AMERICA LLC 1 \$175,000.00 0.35% 0	\$0.00	NA	0
FINANCE OF AMERICA 11 \$1,763,091.00 3.51% 0	\$0.00		
FIRST BANK & TRUST 2 \$312,500.00 0.62% 0	\$0.00	NA	0
FIRST COMMUNIYT BANK, A SOUTH CAROLINA 1 \$168,000.00 0.33% 0 CHARTERED BANK	\$0.00		
FIRST DAKOTA NATIONAL 1 \$159,350.00 0.32% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE 1 \$175,000.00 0.35% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A 1 \$166,000.00 0.33% 0 CORPORATION	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA 2 \$318,500.00 0.63% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, 1 \$151,000.00 0.3% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$150,350.00 0.3% 0 COMPANY	\$0.00	NA	. 0
FIRST NATIONAL BANK OF 2 \$344,500.00 0.69% 0 OMAHA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TENNESSEE 1 \$173,500.00 0.34% 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$175,000.00 0.35% 0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY 3 \$495,283.55 0.98% 0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & 1 \$152,800.00 0.3% 0	\$0.00	NA	. 0
FIRSTBANK 2 \$330,000.00 0.66% 0	\$0.00	NA	.0
FORT WORTH CITY CREDIT 1 \$156,518.38 0.31% 0	\$0.00		
FULTON BANK, N.A. 2 \$347,000.00 0.69% 0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA 1 \$157,837.69 0.31% 0	\$0.00	NA	. 0
GESA CREDIT UNION 1 \$165,000.00 0.33% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL 1 \$163,270.20 0.32% 0	\$0.00		
GSF MORTGAGE 1 \$172,500.00 0.34% 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION 1 \$152,000.00 0.3% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY 3 \$502,200.00 1% 0	\$0.00	NA	C
GUILD MORTGAGE COMPANY 5 \$849,416.45 1.69% 0	\$0.00		_

HEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	0 \$0	.00 N.	A 0
HOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0 \$0	.00 N	A 0
HOME STATE BANK, N.A.	1	\$172,000.00	0.34%	0 \$0	.00 N.	$\mathbf{A} 0$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3%	0 \$0	.00 N.	$\mathbf{A} 0$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$158,000.00	0.31%	0 \$0	.00 N	A 0
IDEAL CREDIT UNION	1	\$160,091.54	0.32%	0 \$0	.00 N.	$\mathbf{A} 0$
INDEPENDENT BANK	2	\$339,000.00	0.67%	0 \$0	.00 N.	A 0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$653,700.00	1.3%	0 \$0	.00 N	A 0
JEFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3%	0 \$0	.00 N.	A 0
JMAC LENDING, INC.	1	\$160,000.00	0.32%	0 \$0	.00 N.	$\mathbf{A} 0$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34%	0 \$0	.00 N.	A 0
LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0 \$0	.00 N	A 0
LANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0 \$0	.00 N.	A 0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0 \$0	.00 N.	A 0
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	0 \$0		A 0
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0 \$0	.00 N.	A 0
MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	0 \$0	.00 N.	A 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.35%	0 \$0	.00 N.	A 0
METROPOLITAN BANK	1	\$170,000.00	0.34%	0 \$0	.00 N.	A 0
MIDLAND STATES BANK	1	\$169,000.00	0.34%	0 \$0	.00 N.	A 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%			A 0
MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34%	0 \$0	.00 N	A 0
MISSOURI CREDIT UNION	2	\$338,000.00	0.67%	0 \$0	.00 N.	A 0
MORTGAGE AMERICA INC	1	\$165,000.00	0.33%	0 \$0	.00 N.	$\mathbf{A} 0$
MORTGAGENETWORK	1	\$166,500.00	0.33%	0 \$0	.00 N.	A 0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0 \$0	.00 N.	$\mathbf{A} 0$
MOUNTAIN WEST FINANCIAL, INC	2	\$344,000.00	0.68%	0 \$0	.00 N	A 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,000.00	0.31%	0 \$0	.00 N	A 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34%	0 \$0	.00 N.	A 0
MUFG UNION BANK, N.A.	2	\$326,242.86	0.65%	0 \$0	.00 N.	A 0
MUTUALONE BANK	1	\$175,000.00	0.35%	0 \$0		A 0
			_			

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.34%	0 \$0.00) NA	0
NATIONWIDE BANK	1	\$170,000.00	0.34%	0 \$0.00) NA	0
NBKC BANK	1	\$173,900.00	0.35%	0 \$0.00		1
NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3%	0 \$0.00) NA	0
NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00) NA	0
NETWORK FUNDING, LP	2	\$322,958.00	0.64%	0 \$0.00) NA	0
NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0 \$0.00) NA	0
NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0 \$0.00) NA	0
NORTHPOINTE BANK	2	\$339,650.00	0.68%	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.35%	0 \$0.00) NA	0
NXT BANK	1	\$165,500.00	0.33%	0 \$0.00) NA	0
OLD NATIONAL BANK	1	\$172,500.00	0.34%	0 \$0.00) NA	0
OLMSTED NATIONAL BANK	1	\$170,000.00	0.34%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	1	\$171,200.00	0.34%	0 \$0.00) NA	0
ONEAZ CREDIT UNION	1	\$160,350.00	0.32%	0 \$0.00) NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%) NA	0
ORIGIN BANK	1	\$169,600.00	0.34%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,000.00	0.33%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	1	\$169,000.00	0.34%	0 \$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0 \$0.00) NA	0
PATELCO CREDIT UNION	3	\$499,375.91	0.99%	0 \$0.00) NA	0
PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC	2	\$341,500.00	0.68%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC.	1	\$163,305.00	0.32%	0 \$0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC.	1	\$174,000.00	0.35%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC.	1	\$171,950.00	0.34%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.33%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	0 \$0.00) NA	0

PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	1
RANLIFE, INC	1	\$170,741.00	0.34%		\$0.00	NA	_
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.3%	-	\$0.00	NA	+
ROXBORO SAVINGS BANK	1	\$156,672.35	0.31%		\$0.00	NA NA	_
SAFE CREDIT UNION	2	\$339,000.00	0.67%		\$0.00	NA NA	_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,300.00	0.3%		\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,942.65	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.35%	0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$829,500.00	1.65%		\$0.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,276.00	0.34%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$321,723.14	0.64%	0	\$0.00	NA	_
ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$167,000.00	0.33%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$639,044.02	1.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$158,500.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$840,000.00	1.67%	0	\$0.00	NA	_
SUMMIT CREDIT UNION	1	\$174,500.00	0.35%	_	\$0.00		_
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%		\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$493,100.00	0.98%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$152,598.00	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES	1	\$159,125.00	0.32%		\$0.00	NA	0

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	MORTGAGE FU					
	TRAVERSE CITY STATE BANK	1	\$152,110.00	0.3% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	0.34% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,900.00	0.31% 0	\$0.00	NA
	UMPQUA BANK	2	\$330,800.00	0.66% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,500.00	0.64% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,600.00	1.54% 0	\$0.00	NA
	UNITED BANK	1	\$158,000.00	0.31% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,000.00	0.31% 0	\$0.00	NA
	USE CREDIT UNION	3	\$516,000.00	1.03% 0	\$0.00	NA
	UW CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$159,500.00	0.32% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$172,400.00	0.34% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$334,250.00	0.57% 0	\$0.00	NA
Total		306	\$50,290,170.90	100% 0	\$0.00	
3138WH6B3	ACADEMY MORTGAGE CORPORATION	3	\$568,500.00	1.13% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,648.00	0.36% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.35% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,302.73	0.76% 0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,273.00	0.36%	0	\$0.00	NA	Y (
AMERICAN PACIFIC MTG CORP	1	\$194,500.00	0.39%	0	\$0.00	NA	A (
AMERIDREAM MORTGAGE GROUP LLC	1	\$194,386.00	0.38%	0	\$0.00	NA	Y (
AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	Y (
AMERIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$183,000.00	0.36%		\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$727,500.00	1.44%	0	\$0.00	NA	A (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$358,397.00	0.71%	0	\$0.00	NA	Y (
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,000.00	0.72%	0	\$0.00	NA	Y (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,500.00	0.76%	0	\$0.00	NA	A (
BANK MUTUAL	1	\$176,000.00	0.35%	0	\$0.00	NA	1
BANK OF ST. ELIZABETH	1	\$176,000.00	0.35%	0	\$0.00	NA	1
BANK OF THE CASCADES	2	\$377,900.00	0.75%	0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$547,738.00	1.08%	0	\$0.00	NA	A (
BAY EQUITY LLC	2	\$372,000.00	0.74%	0	\$0.00	NA	1
BELL BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	1
BERKSHIRE BANK	1	\$190,840.00	0.38%	0	\$0.00	NA	1
BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.37%	0	\$0.00	NA	١ (
BREMER BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.74%	0	\$0.00	NA	Y (
BROADVIEW MORTGAGE CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	Y (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,301,146.00	2.58%	0	\$0.00	NA	Y (
CASHCALL MORTGAGE	1	\$183,600.00	0.36%	0	\$0.00	NA	1 (
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.39%	0	\$0.00	NA	1
CENTRUE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	1
CHEAHA BANK	1	\$185,600.00	0.37%	f	\$0.00	NA	T
CHEMICAL BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	7
CHERRY CREEK MORTGAGE	1	\$180,000.00	0.36%		\$0.00		T
CO., INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

SERVICES INC					
CHURCHILL MORTGAGE HOME LOANS	1	\$192,750.00	0.38%	0 \$0.00	NA
CIVISTA BANK	1	\$185,000.00	0.37%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,512.00	0.72%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$379,801.95	0.75%	0 \$0.00) NA
COLUMBIA CREDIT UNION	2	\$375,500.00	0.74%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$184,782.28	0.37%	0 \$0.00) NA
COMMUNITYAMERICA CREDIT UNION	1	\$197,000.00	0.39%	0 \$0.00	NA
COMPASS MORTGAGE INC	1	\$193,500.00	0.38%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$176,400.00	0.35%	0 \$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$186,000.00	0.37%	0 \$0.00	NA
CROGHAN COLONIAL BANK	1	\$196,800.00	0.39%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$378,790.09	0.75%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$190,400.00	0.38%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$383,300.00	0.76%	0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$192,738.47	0.38%	0 \$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,250.00	0.37%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,125,100.00	2.23%	0 \$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$196,100.00	0.39%	0 \$0.00	NA
FIDELITY BANK	1	\$180,000.00	0.36%	0 \$0.00	NA
FINANCE OF AMERICA LLC	3	\$578,500.00	1.15%	0 \$0.00	NA.
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,300,200.00	2.57%	0 \$0.00	N A
FIRST BANK & TRUST	1	\$183,200.00	0.36%	0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$183,500.00	0.36%	0 \$0.00	N A
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.39%	0 \$0.00	N.A
FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0 \$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,000.00	0.36%	0 \$0.00	NA

COMPANY							
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$355,000.00	0.7%	0	\$0.00	NA	A
FIRST NATIONAL BANK OF STEELEVILLE	1	\$185,000.00	0.37%	0	\$0.00	NA	4
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.35%	0	\$0.00	NA	4
FIRST STATE COMMUNITY BANK	1	\$179,214.85	0.35%	0	\$0.00	NA	4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,108,000.00	2.19%	0	\$0.00	NA	Ą
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,400.00	0.74%	0	\$0.00	NA	4
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00	NA	4
FISHER NATIONAL BANK	1	\$185,929.26	0.37%	0	\$0.00	NA	4
FIVE POINTS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	4
FLAT BRANCH MORTGAGE, INC	2	\$358,800.00	0.71%	0	\$0.00	NA	4
GATEWAY MORTGAGE GROUP, LLC	6	\$1,135,187.22	2.25%	0	\$0.00	NA	٩
GECU	1	\$181,350.00	0.36%	0	\$0.00	NA	4
GEORGETOWN MORTGAGE, LLC.	1	\$179,400.00	0.36%	0	\$0.00	NA	•
GERSHMAN MORTGAGE	1	\$189,453.00	0.38%	0	\$0.00	N/	•
GESA CREDIT UNION	1	\$184,763.00	0.37%	0	\$0.00	N/	
GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.39%		\$0.00	N.A	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,350.00	0.37%		\$0.00	NA	
GOODFIELD STATE BANK	1	\$181,881.82	0.36%	0	\$0.00	N.	
GSF MORTGAGE CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	N.	
GUARANTY BANK AND TRUST COMPANY	1	\$177,600.00	0.35%	0	\$0.00	N.A	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	9	\$1,653,695.25	3.27%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$941,300.00	1.86%	0	\$0.00	NA	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$174,340.71	0.35%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,000.00	0.35%	0	\$0.00	N/	
HOMESIDE FINANCIAL, LLC	1	\$176,650.00	0.35%	0	\$0.00	N.	
HURON VALLEY FINANCIAL,	1	\$196,000.00	0.39%	Λ	\$0.00	N/	

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INC.						L
INTOUCH CREDIT UNION	1	\$179,170.00	0.35%	0 \$0.00) NA	<u>ر</u> ر
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$371,320.00	0.74%	0 \$0.00) NA	0
KENTLAND BANK	1	\$184,000.00	0.36%	0 \$0.00) NA	C
KEY MORTGAGE SERVICES, INC.	2	\$352,000.00	0.7%	0 \$0.00) NA	r C
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.37%	0 \$0.00) NA	, (
LAND HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0 \$0.00) NA	r C
LEADER BANK N.A.	1	\$188,000.00	0.37%	0 \$0.00) NA	C
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.36%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0 \$0.00) NA	r C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,751.00	0.37%	0 \$0.00) NA	r C
MEGASTAR FINANCIAL CORP	2	\$358,450.00	0.71%	0 \$0.00) NA	(
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.38%	0 \$0.00) NA	r C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0 \$0.00) NA	, (
MISSOULA FEDERAL CREDIT UNION	1	\$183,400.00	0.36%	0 \$0.00) NA	, (
MISSOURI BANK	1	\$180,000.00	0.36%	0 \$0.00) NA	7 (
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0 \$0.00) NA	7 (
MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.38%	0 \$0.00) NA	(
MORTGAGE INVESTORS GROUP	1	\$189,932.00	0.38%	0 \$0.00) NA	. (
MORTGAGENETWORK	1	\$180,000.00	0.36%	0 \$0.00) NA	(
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00) NA	, (
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0 \$0.00) NA	, (
MUFG UNION BANK, N.A.	2	\$382,000.00	0.76%	0 \$0.00) NA	7 (
NATIONWIDE BANK	1	\$193,600.00	0.38%) NA	(
NORTHPOINTE BANK	1	\$197,500.00	0.39%	0 \$0.00) NA	(
OLD NATIONAL BANK	1	\$191,000.00	0.38%	0 \$0.00) NA	' (
OLD SECOND NATIONAL BANK	2	\$375,900.00	0.74%	0 \$0.00) NA	۲ (
OPPORTUNITY BANK OF MONTANA	1	\$178,000.00	0.35%	0 \$0.00) NA	۲ (
ORRSTOWN BANK	1	\$180,000.00	0.36%	0 \$0.00) NA	١ (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,000.00	0.39%	0 \$0.00) NA	(

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PARKSIDE LENDING LLC	1	\$186,400.00	0.37%	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$566,125.00	1.12%		
PEOPLES BANK, A KANSAS CORPORATION	1	\$178,000.00	0.35%	\$0.00	NA
PEOPLES HOME EQUITY	2	\$383,300.00	0.76%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.36%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$177,800.00	0.35%	\$0.00	NA
PEOPLES STATE BANK	1	\$198,750.00	0.39%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,705.67	0.35%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$358,600.00	0.71%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$377,900.00	0.75%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$188,575.00	0.37%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$769,205.00	1.52%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.39%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA
RANLIFE, INC	1	\$177,774.00	0.35%	0 \$0.00	NA
REGENCY MORTGAGE CORP.	1	\$193,000.00	0.38%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$186,750.00	0.37%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$594,900.00	1.18%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$566,500.00	1.12%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$184,000.00	0.36%	0 \$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$176,800.00	0.35%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$391,000.00	0.77%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,250.00	0.75%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$188,000.00	0.37%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,500.00	0.74%	\$0.00	NA

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5 5						
	SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.37%	0 \$0.00	NA
	SOUTH STATE BANK	2	\$380,500.00	0.75%		
	SOUTHEASTERN CREDIT UNION	1	\$180,000.00	0.36%		
	SPACE COAST CREDIT UNION	3	\$538,100.00	1.07% (0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$178,900.00	0.35%		
	STATE BANK OF WATERLOO	1	\$199,000.00	0.39% (-	
	STATE FARM BANK, F.S.B.	4	\$741,897.41	1.47% (-	
	STEARNS LENDING INC.	1	\$199,980.00	0.4%		
	STEARNS LENDING, LLC	5	\$919,800.00	1.82% (_	
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%		
	STRATFORD STATE BANK	1	\$190,000.00	0.38%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.39%		
	SWBC MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,000.00	0.71% (0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$178,400.00	0.35%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,124,470.91	2.23%	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.35%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.38%	0 \$0.00	NA
	UW CREDIT UNION	1	\$194,000.00	0.38%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$198,000.00	0.39% (0 \$0.00	NA
	VELOCITY CREDIT UNION	1	\$197,000.00	0.39% (0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.37%	0 \$0.00	NA
	WALLICK & VOLK INC	1	\$187,600.00	0.3%		NA
Total		271	\$50,499,226.62	100%	0 \$0.00	
3138WH6C1	1ST STATE BANK	1	\$40,000.00	0.15% (0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0 \$0.00	NA

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,585.97	0.19%	0 \$0.00) NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.32%	0 \$0.00) NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$54,805.00	0.21%	0 \$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	1	\$49,718.75	0.19%	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	1	\$65,000.00	0.25%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$80,000.00	0.31%	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.26%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$249,563.00	0.95%	0 \$0.00) NA	0
ARCHER COOPERATIVE CREDIT UNION	1	\$75,500.00	0.29%	0 \$0.00) NA	O
ARVEST BANK	2	\$113,300.00	0.43%	0 \$0.00) NA	v 0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,358,296.29	5.19%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.29%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$119,930.00	0.46%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19%	0 \$0.00) NA	0
BANCORPSOUTH BANK	3	\$212,750.00	0.81%	0 \$0.00) NA	0
BANK MUTUAL	1	\$76,000.00	0.29%	0 \$0.00) NA	0
BANK OF THE CASCADES	1	\$59,425.00	0.23%	0 \$0.00) NA	0
BANK OF WASHINGTON	1	\$80,600.00	0.31%	0 \$0.00) NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$79,815.05	0.3%	0 \$0.00) NA	0
BAY EQUITY LLC	2	\$132,000.00	0.5%	0 \$0.00) NA	0
BELL BANK	5	\$307,000.00	1.17%	0 \$0.00) NA	v 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.23%	0 \$0.00) NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$160,005.00	0.61%	0 \$0.00) NA	0
BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59%	0 \$0.00) NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.32%	0 \$0.00) NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$125,231.67	0.48%	0 \$0.00) NA	0
CENTRAL BANK OF BRANSON	1	\$71,525.00	0.27%	0 \$0.00) NA	0
CENTRAL TRUST BANK	2	\$110,539.32	0.42%	0 \$0.00		

CENTRUE BANK	1	\$70,000.00	0.27%	\$0.00	NA	1
CENTURY LENDING	1	\$76,000.00	0.29% (\$0.00	NA	
COMPANY	1	\$70,000.00	0.29%	\$0.00	INA	1
CHARTERBANK	1	\$73,656.10	0.28%	\$0.00	NA	1 (
CHEMICAL BANK	3	\$181,500.00	0.69%	\$0.00	NA	7 (
CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	0.25%	\$0.00	NA	7 (
CITIZENS 1ST BANK-TYLER,TX	1	\$40,000.00	0.15%	\$0.00	NA	١ (
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$75,000.00	0.29% (\$0.00	NA	١ (
CITY NATIONAL BANK	2	\$89,500.00	0.34%	\$0.00	NA	1
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,500.00	0.23%			
CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32%	\$0.00	NA	7 (
COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.32%	\$0.00		
COLONIAL SAVINGS, F.A.	2	\$117,697.94	0.45%	\$0.00	NA	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$130,000.00	0.5%	\$0.00		
COMMERCIAL STATE BANK, A CORPORATION	1	\$82,000.00	0.31%	\$0.00	NA	7 (
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,850.00	0.32%	\$0.00	NA	Y (
COMMUNITY BANK	1	\$56,900.00	0.22%	\$0.00	NA	١ (
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.31%			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.32%	\$0.00	NA	7 (
COMPASS MORTGAGE INC	2	\$115,200.00	0.44%	\$0.00	NA	1
CONCORD MORTGAGE GROUP	1	\$67,800.00	0.26%			
CONSUMERS CREDIT UNION	2	\$147,100.00	0.56%	\$0.00	NA	1
COUNTY BANK	1	\$48,400.00	0.18%			7
CREDIT UNION OF AMERICA	1	\$70,000.00	0.27%	1		7
CU COMMUNITY, LLC	1	\$45,000.00	0.17%	\$0.00		7
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,348.12	0.22%			
DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2%	\$0.00	NA	7 (
DFCU FINANCIAL	2	\$119,750.00	0.46%	\$0.00	NA	7 (
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29%	\$0.00		
ELEVATIONS CREDIT UNION	1	\$76,150.00	0.29%	\$0.00	NA	1
	1	\$61,600.00	0.24%			7

EMPORIA STATE FEDERA CREDIT UNION	L						
ENT CREDIT UNION	1	\$76,108.85	0.29%	0	\$0.00	NA	. (
ENTEGRA BANK	1	\$59,200.00	0.23%	0	\$0.00		1
ERIE FEDERAL CREDIT U	NION 1	\$72,000.00		-	\$0.00		(
EXCHANGE BANK	1	\$77,000.00		-	\$0.00		+
FAIRWAY INDEPENDENT	_	·					T
MORTGAGE CORPORATION	$_{\rm ON}$ 5	\$338,406.00	1.29%	O	\$0.00	NA	1
FARMERS STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	(
FIDELITY BANK	1	\$80,000.00	0.31%	0	\$0.00		т
FIDELITY BANK D/B/A		·					Ī
FIDELITY BANK MORTGA	$_{\text{AGE}}$ 4	\$274,100.00	1.05%	O	\$0.00	NA	1
FINANCE OF AMERICA	-	φ π.τ . 000, 00	0.200		Φ0.00	27.4	T,
MORTGAGE LLC	1	\$75,000.00	0.29%	O	\$0.00	NA	1
FIRST AMERICAN BANK	1	\$71,000.00	0.27%	0	\$0.00	NA	(
FIRST BANK BLUE EARTH	I 1	\$44,650.00		0	\$0.00		+
FIRST BANK FINANCIAL		·					T
CENTRE	1	\$81,700.00	0.31%	O	\$0.00	NA	ľ
FIRST BANK PUERTO RIC	O 1	\$77,750.00	0.3%	0	\$0.00	NA	(
FIRST CENTURY BANK	2	\$125,000.00		-	\$0.00		т
FIRST COLONY MORTGAG	GE .	·			40.00		T
CORPORATION (10840)	1	\$74,666.25	0.29%	O	\$0.00	NA	(
FIRST COMMUNITY CRED	DIT 1	\$78,500.00	0.3%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF	7			H			t
KANSAS CITY	1	\$56,950.00	0.22%	0	\$0.00	NA	ŀ
FIRST FEDERAL SAVINGS	1			H			t
AND LOAN ASSOCIATION		\$73,000.00	0.28%	0	\$0.00	NA	l
LAKEWOOD		Ψ73,000.00	0.2070		ψ0.00	117	ľ
FIRST FINANCIAL CREDIT	Γ .			Ħ			Ť
UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	(
FIRST INTERNET BANK O	F .			Ħ			t
INDIANA	1	\$83,500.00	0.32%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$247,000.00	0.94%	0	\$0.00	NA	(
FIRST KEYSTONE							Ī
COMMUNITY BANK	1	\$36,000.00	0.14%	O	\$0.00	NA	1
FIRST METRO BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	(
FIRST MORTGAGE COMPA	ANY,	·					T
L.L.C.	3	\$184,040.00	0.7%	O	\$0.00	NA	1
FIRST MORTGAGE COMPA	ANY,						Ì
L.L.C. D/B/A FIRST	1	\$81,500.00	0.31%	0	\$0.00	NA	. (
MORTGAGE COMPANY				Ц			
FIRST NATIONAL BANK C	OF 7	\$404,000,00	1.89%		\$0.00	NT A	
ОМАНА	7	\$494,000.00	1.89%	V	\$0.00	NA	ľ
FIRST NATIONAL BANK C	OF 2	\$141,000.00	0.54%		\$0.00	NA	,
PENNSYLVANIA		φ1 4 1,000.00	0.34%	۷	φ υ. 00	INA	ľ
	1	\$75,025.00	0.29%	0	\$0.00	NA	(
							l

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A.	4	\$275,500.00	1.05%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,600.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$53,500.00	0.2%	0	\$0.00	NA	. 0
FIRST STATE BANK OF RUSSELLVILLE	1	\$77,500.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$573,846.85	2.19%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$85,000.00	0.32%	0	\$0.00	NA	C
FNB BANK, N.A.	1	\$68,000.00	0.26%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	3	\$245,220.00	0.94%	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$44,000.00	0.17%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,000.00	0.24%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$56,000.00	0.21%	0	\$0.00	NA	C
GIBSLAND BANK & TRUST	1	\$64,000.00	0.24%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$52,651.14	0.2%	0	\$0.00	NA	(
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$71,200.00	0.27%		\$0.00	NA	(
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,069.02	0.29%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,000.00	0.19%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,095.57	0.2%	0	\$0.00	NA	.(
HEARTLAND CREDIT UNION	1	\$60,700.00	0.23%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$77,500.00	0.3%	0	\$0.00	NA	(
HILLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27%	0	\$0.00	NA	0
	1	\$44,800.00	0.17%	0	\$0.00	NA	C

HOME FEDERAL SAVINGS BANK							
HOME POINT FINANCIAL CORPORATION	1	\$78,300.00	0.3%	0 \$0	.00 N	ΙA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,000.00	0.32%	0 \$0	.00 N	ΙA	0
HORIZON BANK, N.A.	2	\$150,300.00	0.57%	0 \$0	.00 N	ΙA	C
IDEAL CREDIT UNION	1	\$74,000.00	0.28%	0 \$0	.00 N	ΙA	(
ILLINOIS BANK & TRUST	1	\$73,000.00	0.28%	0 \$0	.00 N	ΙA	(
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,356.00	0.56%	0 \$0	.00 N	ΙA	(
INDEPENDENT BANK	2	\$139,000.00	0.53%	0 \$0	.00 N	ΙA	(
IXONIA BANK	1	\$78,500.00	0.3%	0 \$0	.00 N	ΙA	(
JOY STATE BANK	1	\$57,800.00	0.22%	0 \$0	.00 N	ΙA	(
LAND HOME FINANCIAL SERVICES, INC	1	\$84,000.00	0.32%	0 \$0	.00 N	ΙA	(
LANDMARK CREDIT UNION	1	\$62,930.66	0.24%	0 \$0	.00 N	ΙA	(
LAONA STATE BANK	1	\$43,200.00	0.17%	0 \$0	.00 N	ΙA	(
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.21%	0 \$0	.00 N	ΙA	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,750.00	0.28%	0 \$0	.00 N	ΙA	(
LOGIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51%	0 \$0	.00 N	ΙA	(
LUTHERAN FEDERAL CREDIT UNION	1	\$62,000.00	0.24%	0 \$0	.00 N	ΙA	(
MAGNOLIA STATE MORTGAGE LLC	1	\$81,000.00	0.31%	0 \$0	.00 N	ΙA	(
MARION COUNTY SAVINGS BANK	1	\$53,500.00	0.2%	0 \$0	.00 N	ΙA	(
MAROON FINANCIAL CREDIT UNION	1	\$79,600.00	0.3%	0 \$0.	.00 N	ΙA	(
MEMBER ADVANTAGE MORTGAGE	1	\$59,000.00	0.23%			ΙA	(
MENDO LAKE CREDIT UNION	1	\$80,000.00	0.31%	0 \$0	.00 N	ΙA	(
MICHIGAN MUTUAL, INC.	1	\$44,000.00	0.17%	0 \$0.	.00 N	ΙA	(
MID AMERICA MORTGAGE, INC.	1	\$43,082.00	0.16%	0 \$0	.00 N	ΙA	(
MISSOURI CREDIT UNION	1	\$49,000.00	0.19%	0 \$0	.00 N	ΙA	(
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.23%	0 \$0	.00 N	ΙA	(
MORTGAGE CLEARING CORPORATION	2	\$127,500.00	0.49%	0 \$0	.00 N	ΙA	(
MORTGAGE INVESTORS GROUP	3	\$201,000.00	0.77%	0 \$0	.00 N	ΙA	(
	1	\$71,600.00	0.27%	0 \$0	.00 N	ΙA	(

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MOUNTAIN AMERICA CREDIT UNION					
NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.29%	\$0.00	NA
NATIONWIDE BANK	1	\$33,600.00	0.13%	\$0.00	NA
NEW ERA BANK	1	\$50,000.00	0.19% (\$0.00	NA
NICOLET NATIONAL BANK	3	\$218,600.00	0.84%	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$60,000.00	0.23%	\$0.00	NA
NORTHPOINTE BANK	2	\$133,200.00	0.51%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$65,000.00	0.25%	\$0.00	NA
OLD NATIONAL BANK	1	\$33,000.00	0.13%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.3%	\$0.00	NA
ORIENTAL BANK	1	\$51,200.00	0.2%	\$0.00	NA
ORIGIN BANK	1	\$60,000.00	0.23% (\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$84,600.00	0.32%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$46,500.00	0.18%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	\$0.00	NA
PBI BANK INC	1	\$69,200.00	0.26%	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$77,200.00	0.29%	\$0.00	NA
PEOPLES BANK	1	\$69,688.50	0.27%	\$0.00	NA
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$67,270.00	0.26%	\$0.00	NA
PEOPLES STATE BANK	2	\$96,400.00	0.37% (\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$84,000.00	0.32% (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$47,051.11	0.18%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.31%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$122,380.00	0.47%	\$0.00	NA
PULTE MORTGAGE LLC	3	\$188,407.23	0.72%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	\$0.00	NA
RABOBANK, N.A.	2	\$169,000.00	0.65%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$51,779.78	0.2%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.19% (\$0.00	NA
RIVER CITIES BANK	1	\$48,000.00	0.18%	\$0.00	NA
RIVER VALLEY BANK	2	\$150,000.00	0.57% (NA
ROYAL CREDIT UNION	2	\$117,300.00	0.45%	\$0.00	NA

ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8%	0	\$0.00	NA	7 C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64%	0	\$0.00	NA	7 C
S&T BANK	2	\$122,050.00	0.47%	0	\$0.00	NA	7(
SAFE CREDIT UNION	1	\$60,000.00	0.23%	-	\$0.00		+
SANTANDER BANK, N.A.	1	\$73,000.00	0.28%		\$0.00		_
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.15%	0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$249,838.72	0.95%	0	\$0.00	NA	7 C
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,800.00	0.32%		\$0.00	NA	7 C
SOLARITY CREDIT UNION	1	\$69,200.00	0.26%	0	\$0.00	NA	7 (
SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51%	0	\$0.00	NA	7 C
SOMERSET TRUST COMPANY	1	\$74,500.00	0.28%	_	\$0.00	NA	7 (
SOUTH STATE BANK	2	\$122,220.00	0.47%	0	\$0.00	NA	7 (
SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5%	0	\$0.00	NA	7 (
SPACE COAST CREDIT UNION	2	\$162,400.00	0.62%	0	\$0.00	NA	7 (
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	7 C
STANDARD MORTGAGE CORP	1	\$55,000.00	0.21%	0	\$0.00	NA	7 C
STAR FINANCIAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	7 (
STATE BANK OF FLORENCE	1	\$41,000.00	0.16%	0	\$0.00	NA	7 (
STATE FARM BANK, F.S.B.	25	\$1,546,693.73	5.91%	_	\$0.00		_
STATE SAVINGS BANK	2	\$101,600.00	0.39%		\$0.00		7
STEARNS LENDING, LLC	1	\$77,000.00	0.29%	0	\$0.00	NA	7 (
STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.48%	0	\$0.00		4
SUMMIT CREDIT UNION	1	\$74,800.00	0.29%	0	\$0.00	NA	7 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,617.96	0.32%	0	\$0.00	NA	v 0
TD BANK, N.A.	6	\$379,900.00	1.45%		\$0.00		7 0
TEAM ONE CREDIT UNION	2	\$121,000.00	0.46%		\$0.00		_
TEXAS BANK	1	\$51,250.00	0.2%	0	\$0.00	NA	7 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28%	0	\$0.00	NA	7 O
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,100.00	0.29%	0	\$0.00	NA	7 G
THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.23%	0	\$0.00	NA	7 G
THE FIRST NATIONAL BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	7 C
THE FIRST NATIONAL BANK & TRUST CO., A	1	\$59,735.65	0.23%	0	\$0.00	NA	v 0

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	CORPORATION				Ш			1
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,000.00	0.29%	0	\$0.00	NA	۷ (
	TOWN SQUARE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	١
	TOWNE MORTGAGE COMPANY	1	\$64,000.00	0.24%	0	\$0.00	NA	١.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00	NA	7
	UMPQUA BANK	2	\$130,000.00	0.5%	0	\$0.00	NA	1
	UNION BANK AND TRUST COMPANY	2	\$156,900.00	0.6%	0	\$0.00	NA	1
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,400.00	0.4%	0	\$0.00	NA	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,258,256.00	4.81%	0	\$0.00	NA	1
	UNION STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	١
	UNITED COMMUNITY BANK	1	\$46,400.00	0.18%	0	\$0.00	NA	١
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.23%		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,750.00	0.3%	0	\$0.00	NA	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.32%	0	\$0.00	NA	1
	UNIVERSITY LENDING GROUP, LLC	1	\$43,700.00	0.17%	0	\$0.00	NA	1
	UNIVEST BANK AND TRUST CO.	1	\$81,000.00	0.31%	0	\$0.00	NA	١
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.27%	0	\$0.00	NA	١.
	VILLA GROVE STATE BANK	1	\$61,000.00	0.23%	0	\$0.00	NA	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.21%	0	\$0.00	NA	١
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$49,400.00	0.19%	0	\$0.00	NA	١.
	WEST GATE BANK	1	\$68,250.00	0.26%	0	\$0.00	NA	١
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	,
	WOLVERINE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	١
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA	,
	Unavailable	1	\$60,000.00	0.2%	0	\$0.00	NA	•
Гotal		399	\$26,176,253.60	100%	0	\$0.00		
					Щ			
3138WH6D9	1ST MIDAMERICA CREDIT UNION	2	\$330,155.00	0.22%	0	\$0.00	NA	•

1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.11%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	21	\$3,386,965.00	2.26%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
ACOPIA, A CORPORATION	1	\$174,500.00	0.12%		\$0.00	NA	7
ACOPIA, LLC, A CORPORATION	1	\$169,400.00	0.11%		\$0.00		
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,750.00	0.21%	0	\$0.00	NA	7 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%		\$0.00		4
ALIGN CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	v 0
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$157,140.00	0.1%	0	\$0.00	NA	v 0
ALLIED MORTGAGE GROUP, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	v 0
ALLIED MORTGAGE GROUP, INC.	2	\$326,250.00	0.22%		\$0.00	NA	7 0
ALPINE BANK & TRUST CO.	1	\$153,425.00	0.1%	0	\$0.00	NA	v 0
ALTRA FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	v 0
AMARILLO NATIONAL BANK	3	\$499,275.00	0.33%	0	\$0.00	NA	V 0
AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$159,364.88	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$968,232.00	0.64%	0	\$0.00	NA	7 0
AMERICAN BANK CENTER	1	\$155,000.00	0.1%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	7 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$314,270.00	0.21%	0	\$0.00	NA	7 0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA	v 0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	v 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$162,400.00	0.11%	0	\$0.00	NA	7 C
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,950.00	0.11%	0	\$0.00	NA	7 C
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,728.00	0.11%	0	\$0.00	NA	7 C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$158,110.00	0.11%	0	\$0.00	NA	0

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2	\$327,100.00	0.22%	0	\$0.00	NA	0
1	\$164,000.00	0.11%	0	\$0.00	NA	.0
1	\$169,000.00	0.11%	0	\$0.00	NA	0
1	\$161,172.45	0.11%	0	\$0.00	NA	0
5	\$810,195.00	0.54%	0	\$0.00	NA	. 0
1	\$170,400.00	0.11%	0	\$0.00	NA	0
1	\$171,690.00	0.11%	0	\$0.00	NA	0
1	\$159,000.00	0.11%	0	\$0.00	NA	0
1	\$172,300.00	0.11%	0	\$0.00	NA	0
5	\$803,675.00	0.54%	0	\$0.00	NA	0
3	\$498,734.37	0.33%	0	\$0.00	NA	. 0
2	\$316,700.00	0.21%	0	\$0.00	NA	0
2	\$334,000.00	0.22%	0	\$0.00	NA	.0
2	\$313,500.00	0.21%	0	\$0.00	NA	0
1	\$151,765.97	0.1%	0	\$0.00	NA	0
1				\$0.00		1 1
1	\$160,000.00	0.11%	0	\$0.00	NA	. 0
1	\$157,700.00	0.11%	0	\$0.00	NA	0
1	\$159,200.00	0.11%	0	\$0.00	NA	0
1	\$161,200.00	0.11%	0	\$0.00	NA	0
2	\$333,050.00	0.22%	0	\$0.00	NA	0
1	\$169,280.00	0.11%	0	\$0.00	NA	0
2	\$325,000.00	0.22%	0	\$0.00	NA	0
1	\$154,000.00	0.1%	0	\$0.00	NA	0
1	\$175,000.00	0.12%	0	\$0.00	NA	0
2	\$323,754.49	0.22%	0	\$0.00	NA	0
1	\$169,800.00	0.11%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$169,000.00 1 \$161,172.45 5 \$810,195.00 1 \$170,400.00 1 \$171,690.00 1 \$172,300.00 5 \$803,675.00 3 \$498,734.37 2 \$316,700.00 2 \$334,000.00 2 \$334,000.00 1 \$151,765.97 1 \$165,300.00 1 \$159,200.00 1 \$159,200.00 1 \$169,280.00 2 \$325,000.00 1 \$154,000.00 2 \$323,754.49	1 \$164,000.00 0.11% 1 \$169,000.00 0.11% 1 \$161,172.45 0.11% 5 \$810,195.00 0.54% 1 \$170,400.00 0.11% 1 \$171,690.00 0.11% 1 \$159,000.00 0.11% 5 \$803,675.00 0.54% 3 \$498,734.37 0.33% 2 \$316,700.00 0.21% 2 \$334,000.00 0.22% 2 \$334,000.00 0.21% 1 \$151,765.97 0.1% 1 \$160,000.00 0.11% 1 \$157,700.00 0.11% 1 \$159,200.00 0.11% 1 \$161,200.00 0.11% 2 \$333,050.00 0.22% 1 \$169,280.00 0.11% 2 \$325,000.00 0.22% 1 \$175,000.00 0.12% 2 \$323,754.49 0.22%	1 \$164,000.00 0.11% 0 1 \$169,000.00 0.11% 0 1 \$161,172.45 0.11% 0 5 \$810,195.00 0.54% 0 1 \$170,400.00 0.11% 0 1 \$171,690.00 0.11% 0 1 \$172,300.00 0.11% 0 5 \$803,675.00 0.54% 0 3 \$498,734.37 0.33% 0 2 \$316,700.00 0.21% 0 2 \$334,000.00 0.22% 0 2 \$313,500.00 0.21% 0 1 \$165,300.00 0.11% 0 1 \$167,700.00 0.11% 0 1 \$169,200.00 0.11% 0 1 \$169,280.00 0.11% 0 2 \$325,000.00 0.22% 0 1 \$154,000.00 0.11% 0 2 \$325,000.00 0.22% 0 1 \$175,000.00 0.12% 0 2 \$323,754.49 0.22% 0	1 \$164,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$161,172.45 0.11% 0 \$0.00 5 \$810,195.00 0.54% 0 \$0.00 1 \$170,400.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 1 \$172,300.00 0.11% 0 \$0.00 5 \$803,675.00 0.54% 0 \$0.00 2 \$316,700.00 0.21% 0 \$0.00 2 \$334,000.00 0.21% 0 \$0.00 2 \$334,000.00 0.22% 0 \$0.00 1 \$151,765.97 0.1% 0 \$0.00 1 \$165,300.00 0.11% 0 \$0.00 1 \$165,300.00 0.11% 0 \$0.00 1 \$169,280.00 0.11% 0 \$0.00 1 \$169,280.00 0.11% 0 \$0.00 2 \$325,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 2 \$323,754.49 0.22% 0 \$0.00	1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$169,000.00 0.11% 0 \$0.00 NA 1 \$161,172.45 0.11% 0 \$0.00 NA 5 \$810,195.00 0.54% 0 \$0.00 NA 1 \$170,400.00 0.11% 0 \$0.00 NA 1 \$171,690.00 0.11% 0 \$0.00 NA 1 \$172,300.00 0.11% 0 \$0.00 NA 1 \$172,300.00 0.11% 0 \$0.00 NA 2 \$803,675.00 0.54% 0 \$0.00 NA 2 \$316,700.00 0.21% 0 \$0.00 NA 2 \$334,000.00 0.21% 0 \$0.00 NA 2 \$313,500.00 0.21% 0 \$0.00 NA 1 \$151,765.97 0.1% 0 \$0.00 NA 1 \$159,200.00 0.11% 0 \$0.00 NA 1 \$165,300.00 0.11% 0 \$0.00 NA 1 \$161,200.00 0.11% 0 \$0.00 NA 2 \$333,050.00 0.21% 0 \$0.00 NA 1 \$159,200.00 0.11% 0 \$0.00 NA 2 \$333,050.00 0.11% 0 \$0.00 NA 1 \$161,200.00 0.11% 0 \$0.00 NA 2 \$333,050.00 0.22% 0 \$0.00 NA 1 \$159,200.00 0.11% 0 \$0.00 NA 2 \$333,050.00 0.22% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 2 \$3325,000.00 0.22% 0 \$0.00 NA 2 \$325,000.00 0.12% 0 \$0.00 NA 2 \$3323,754.49 0.22% 0 \$0.00 NA

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BAXTER CREDIT UNION	4	\$640,000.00	0.43%	0 \$0.00	NA	0
BAY EQUITY LLC	3	\$480,950.00	0.32%	0 \$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,955.74	0.1%	0 \$0.00) NA	0
BELL BANK	6	\$973,510.00	0.65%	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0
BETTER BANKS	1	\$158,400.00	0.11%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$338,000.00	0.23%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	0 \$0.00	NA	0
BREMER BANK, NA	1	\$150,400.00	0.1%	0 \$0.00	NA NA	0
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,500.00	0.33%	0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$154,833.00	0.1%			0
CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,600.00	0.21%	0 \$0.00) NA	0
CASHCALL MORTGAGE	1	\$167,000.00	0.11%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%		1	
CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%			
CENDERA FUNDING, INC.	2	\$333,850.00	0.22%	0 \$0.00	NA	0
CENDERA FUNDING, INC.,	1	\$172,761.00	0.12%	0 \$0.00		1 1
CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%			
CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	0 \$0.00	NA	0

CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	0 \$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	5	\$808,467.64	0.54%	0 \$0.00	NA	0
CHARTERBANK	1	\$150,300.00	0.1%	0 \$0.00	NA	0
CHEAHA BANK	2	\$322,596.84	0.21%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$170,050.00	0.11%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$954,950.00	0.64%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	0 \$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	0 \$0.00	NA	0
CITIZENS BANK	2	\$336,752.18	0.22%	0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$484,600.00	0.32%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$172,800.00	0.12%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	0 \$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$156,750.00	0.1%	0 \$0.00	NA	0
CIVISTA BANK	1	\$164,000.00	0.11%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,050.00	0.1%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,750.00	0.66%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$170,200.00	0.11%	0 \$0.00	NA	0
COMMERCE BANK	1	\$151,200.00	0.1%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$159,600.00	0.11%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$641,910.00	0.43%	0 \$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$157,900.00	0.11%	0 \$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$171,800.00	0.11%	0 \$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.12%	0 \$0.00	NA	0
	1	\$175,000.00	0.12%	0 \$0.00	NA	

COMMUNITY FINANCIAL BANK						
COMMUNITY FIRST BANK	1	\$161,250.00	0.11%	0 \$0.00) NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$155,250.00	0.1%	0 \$0.00) NA	. 0
COMMUNITYAMERICA CREDIT UNION	2	\$312,760.00	0.21%	0 \$0.00) NA	.0
COMPASS MORTGAGE INC	3	\$487,500.00	0.32%	0 \$0.00) NA	. 0
CONCORD MORTGAGE GROUP	2	\$311,764.29	0.21%	0 \$0.00) NA	. 0
CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00) NA	. 0
CORNERSTONE MORTGAGE, INC.	2	\$327,920.00	0.22%	0 \$0.00) NA	. 0
CORNERSTONE MORTGAGE, LLC.	2	\$326,200.00	0.22%	0 \$0.00) NA	.0
CORTRUST MORTGAGE, INC.	1	\$163,100.00	0.11%	0 \$0.00) NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	0.11%	0 \$0.00) NA	.0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,300.00	0.11%	0 \$0.00) NA	. 0
CREDIT UNION 1	1	\$152,000.00	0.1%	0 \$0.00) NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,640,245.00	1.09%	0 \$0.00) NA	. 0
CUMBERLAND SECURITY BANK	1	\$161,500.00	0.11%	0 \$0.00) NA	. 0
CUMD	1	\$158,000.00	0.11%	0 \$0.00) NA	0
DAS ACQUISITION COMPANY, LLC	2	\$317,655.00	0.21%	0 \$0.00) NA	. 0
DELTA COMMUNITY CREDIT UNION	1	\$155,117.56	0.1%	0 \$0.00) NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.21%	0 \$0.00) NA	. 0
DHI MORTGAGE COMPANY LTD	6	\$963,866.64	0.64%	0 \$0.00) NA	. 0
DHI MORTGAGE COMPANY, LTD.	5	\$811,680.00	0.54%	0 \$0.00) NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,520.00	0.22%	0 \$0.00) NA	.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,244.00	0.11%	0 \$0.00) NA	. 0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11%	0 \$0.00) NA	.0
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$159,900.00	0.11%	0 \$0.00) NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,880.87	0.21%	0 \$0.00) NA	. 0
	1	\$158,950.00	0.11%	0 \$0.00) NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$327,000.00	0.22%	\$0.00	NA 0
EAST WEST BANK	1	\$164,900.00	0.11%	\$164,646.11	NA 1
EECU	1	\$153,900.00	0.1%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.11%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$164,800.00	0.11% (\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$487,950.00	0.32%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$165,994.02	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$327,400.00	0.22%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,777.00	0.11%	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$164,550.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$497,050.00	0.33%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$499,600.00	0.33%	\$0.00	NA 0
FAA CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,126,445.00	2.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,750.00	0.11% (\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11% (\$0.00	NA 0
FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11%	\$0.00	NA 0
FARMERS STATE BANK	1	\$155,000.00	0.1%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$481,850.00	0.32%	\$0.00	NA 0
FIDELITY BANK	2	\$341,500.00	0.23%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44%	\$0.00	NA 0
FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA 0
FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	\$0.00	NA 0

FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO	1	\$159,200.00	0.11%	0 \$0.00) NA	0
FIRST BANK & TRUST	1	\$167,280.00	0.11%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,247.47	0.21%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$310,200.00	0.21%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.11%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,320.00	0.1%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$316,400.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.1%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,222.31	0.12%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$172,000.00	0.11%	0 \$0.00		†
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,728.00	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$621,615.00	0.41%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$327,572.00	0.22%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,000.00	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.11%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32%	0	\$0.00	NA	0
FIRSTBANK	3	\$505,000.00	0.34%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$150,480.00	0.1%		\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00	NA	0
FRONTIER BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
GB MORTGAGE, INC COR	1	\$175,000.00	0.12%	0	\$0.00	NA	0
GECU	2	\$326,199.00	0.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$474,062.00	0.32%	0	\$0.00	NA	0
GMFS, LLC	5	\$773,894.00	0.52%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$152,500.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING.	1	\$163,400.00	0.11%	0	\$0.00	NA	0
GOOGAIN INC.	2	\$307,000.00	0.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$807,000.00	0.54%		\$0.00		_
GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22%		\$0.00		
GREENWAY FUNDING GROUP, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	1	\$162,400.00	0.11%	0	\$0.00	NA	0
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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU						
GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1%	0 \$0.00) NA	0
HAWTHORN BANK	1	\$166,400.00	0.11%	0 \$0.00) NA	0
HEARTLAND CREDIT UNION	2	\$314,871.21	0.21%	0 \$0.00		†
HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1%	0 \$0.00) NA	0
HERRING BANK	1	\$165,580.00	0.11%	0 \$0.00) NA	0
HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11%	0 \$0.00) NA	0
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0 \$0.00) NA	0
HNB NATIONAL BANK	1	\$153,900.00	0.1%	0 \$0.00) NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11%	0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	2	\$329,100.00	0.22%	0 \$0.00) NA	0
HOMEBANK	2	\$325,000.00	0.22%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,301,693.00	1.53%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$311,700.00	0.21%	0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$305,100.00	0.2%	0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$170,250.00	0.11%	0 \$0.00) NA	0
HOMESIDE FINANCIAL LLC	1	\$151,900.00	0.1%	0 \$0.00) NA	0
HOMESIDE FINANCIAL, LLC	2	\$319,900.00	0.21%	0 \$0.00) NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0 \$0.00) NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,810.00	0.11%	0 \$0.00) NA	0
HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1%	0 \$0.00) NA	0
HOMEWISE, INC.	2	\$318,940.00	0.21%	0 \$0.00) NA	0
HONOR CREDIT UNION	2	\$328,700.00	0.22%	0 \$0.00) NA	0
HORIZON BANK, N.A.	1	\$164,350.00	0.11%	0 \$0.00) NA	0
	1	\$153,600.00	0.1%	0 \$0.00) NA	0

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IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11%	0 \$0.00	0 NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1%	0 \$0.00	0 NA	0
INDEPENDENT BANK	3	\$482,800.00	0.32%	0 \$0.00	0 NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	0 \$0.00	0 NA	0
INTOUCH CREDIT UNION	1	\$155,200.00	0.1%	0 \$0.00	0 NA	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1%	0 \$0.00	0 NA	0
JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11%	0 \$0.00	0 NA	0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1%	0 \$0.00	0 NA	0
LA SALLE STATE BANK	1	\$164,700.00	0.11%	0 \$0.00	0 NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94%	0 \$0.00	0 NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22%	0 \$0.00	0 NA	0
LANDMARK CREDIT UNION	6	\$955,650.00	0.64%	0 \$0.00	0 NA	0
LEADER BANK N.A.	1	\$167,920.00	0.11%	0 \$0.00	0 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	0.11%	0 \$0.00	0 NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$157,463.00	0.1%	0 \$0.00	0 NA	0
LIBERTY BANK	2	\$340,741.33	0.23%	0 \$0.00	0 NA	0
LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12%	0 \$0.00	0 NA	0
LOAN SIMPLE, INC.,A CORPORATION	1	\$163,920.00	0.11%	0 \$0.00	0 NA	0
LOANSTAR HOME LENDING	1	\$164,500.00	0.11%	0 \$0.00	0 NA	0
MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33%	0 \$0.00	0 NA	0
MAGNOLIA BANK, INC	3	\$469,500.00	0.31%	0 \$0.00	0 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	0 NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22%	0 \$0.00	0 NA	0
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11%	0 \$0.00	0 NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12%	0 \$0.00	0 NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$332,500.00	0.22%	0 \$0.00	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21%	0 \$0.00	0 NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0 \$0	0.00 N.	A 0
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0 \$0	0.00 N.	A 0
MID AMERICA MORTGAGE, INC.	1	\$174,600.00	0.12%	0 \$0	0.00 N.	A 0
MIDFIRST BANK	1	\$158,000.00	0.11%	0 \$0	0.00 N.	A 0
MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.11%			A 0
MIDLAND STATES BANK	2	\$323,764.29	0.22%			A 0
MIDSOUTH BANK	1	\$160,000.00	0.11%			A 0
MIDWEST BANK N.A.	1	\$170,050.00	0.11%			A 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,350.00	0.1%			A 0
MILLBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0	0.00 N.	A 0
MONSON SAVINGS BANK	1	\$164,350.00	0.11%	0 \$0	.00 N.	A 0
MORIA DEVELOPMENT, INC.	2	\$325,835.00	0.22%	0 \$0	0.00 N.	A 0
MORTGAGE 1 INCORPORATED	1	\$174,000.00	0.12%	0 \$0	.00 N.	$\mathbf{A}0$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$159,000.00	0.11%	0 \$0	0.00 N	A 0
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$315,000.00	0.21%	0 \$0	0.00 N	A 0
MORTGAGE INVESTORS GROUP	7	\$1,159,065.00	0.77%	0 \$0	0.00 N	Α0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$166,500.00	0.11%	0 \$0	0.00 N	Α0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$165,000.00	0.11%	0 \$0	0.00 N	Α0
MORTGAGENETWORK	5	\$808,850.00	0.54%	0 \$0	0.00 N.	A 0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22%	0 \$0	0.00 N	A 0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,000.00	0.1%	0 \$0	0.00 N	A 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$489,400.00	0.33%	0 \$0	0.00 N.	Α0
MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11%	0 \$0	.00 N.	A 0
MUFG UNION BANK, N.A.	4	\$634,753.91	0.42%	0 \$0	.00 N.	A_0
MYCUMORTGAGE, LLC	2	\$331,075.00	0.22%	0 \$0	0.00 N	A 0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0 \$0	0.00 N.	Α0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11%	0 \$0	0.00 N.	Α0
NATIONS DIRECT MORTGAGE, LLC.	1	\$156,450.00	0.1%	0 \$0	0.00 N	Α0
NATIONS LENDING CORPORATION	1	\$169,100.00	0.11%	0 \$0	0.00 N	Α0
	1	\$161,262.00	0.11%	0 \$0	0.00 N.	A 0

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NATIONS RELIABLE LENDI NG LLC							
NBC BANK	1	\$151,905.00	0.1%	0	\$0.00	N.A	1
NBKC BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	1
NETWORK FUNDING, LP	1	\$150,400.00	0.1%	0	\$0.00		_
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1%	0	\$0.00	NA	1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00	NA	¥
NICOLET NATIONAL BANK	3	\$488,680.00	0.33%	0	\$0.00	NA	1
NJ LENDERS CORP	1	\$160,753.00	0.11%	0	\$0.00	NA	1
NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	1
NTFN, INC	1	\$162,405.00	0.11%	0	\$0.00	NA	٨
NUMARK CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	ł
NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	ł
OLD NATIONAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	1
ON Q FINANCIAL, INC.	1	\$168,750.00	0.11%		\$0.00	NA	1
ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1%	0	\$0.00	NA	1
OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31%	0	\$0.00	NA	1
OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11%	0	\$0.00	NA	ł
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23%	0	\$0.00	NA	ł
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,600.00	0.1%	0	\$0.00	NA	ł
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$500,300.00	0.33%		\$0.00		
PARKSIDE LENDING LLC	1	\$151,500.00	0.1%	0	\$0.00	NA	١
PARTNERS FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	١
PATRIOT LENDING SERVICES, INC., A B	1	\$167,746.97	0.11%		\$0.00	NA	١
PATTERSON STATE BANK	1	\$156,500.00	0.1%		\$0.00		١
PEOPLES HOME EQUITY, INC	5	\$771,170.00	0.51%		\$0.00	N.A	١
PEOPLES HOME EQUITY, INC.	2	\$311,000.00	0.21%	0	\$0.00		
PLANET HOME LENDING, LLC	1	\$167,000.00	0.11%	0	\$0.00	N.A	١
PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12%	0	\$0.00	NA	١
PLATINUM MORTGAGE, INC.	9	\$1,473,932.00	0.98%	0	\$0.00	NA	١
PLAZA HOME MORTGAGE, INC.	2	\$311,000.00	0.21%	0	\$0.00	NA	١
PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	0	\$0.00	NA	١

POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	0 \$0.00) NA	0
PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	0 \$0.00) NA	0
PREMIER LENDING LLC	1	\$153,000.00	0.1%			_
PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%			
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	0 \$0.00) NA	v 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,500.00	0.1%	0 \$0.00) NA	v 0
PRIMEBANK	1	\$166,400.00	0.11%	0 \$0.00) NA	\ 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	0 \$0.00) NA	v 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0 \$0.00) NA	v 0
PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0 \$0.00) NA	v 0
PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0 \$0.00) NA	0
PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0 \$0.00) NA	0
PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0 \$0.00) NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%			
R P FUNDING INC.	2	\$336,500.00	0.22%	0 \$0.00) NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%			
RENASANT BANK	1	\$167,500.00	0.11%	0 \$0.00) NA	0
RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	0 \$0.00) NA	v 0
REPUBLIC STATE MORTGAGE CO .	1	\$156,000.00	0.1%	0 \$0.00) NA	v 0
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0 \$0.00) NA	v 0
RESMAC INC	1	\$160,000.00	0.11%	0 \$0.00) NA	v 0
RESMAC, INC.	1	\$158,525.00	0.11%	0 \$0.00) NA	\ 0
RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	0 \$0.00) NA	v 0
RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	0 \$0.00) NA	v 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0 \$0.00) NA	0
CORTORATION						

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UNION						Ц
ROYAL BANK	1	\$163,000.00	0.11%		1	-
ROYAL CREDIT UNION	4	\$660,500.00	0.44%	0 \$0.00	NA	1 0
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$162,000.00	0.11%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	0 \$0.00	NA	0
SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	0 \$0.00	NA	v 0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$502,990.00	0.33%	0 \$0.00	NA	7 0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	0 \$0.00	NA	0
SHEA MORTGAGE INC.	1	\$175,000.00	0.12%	0 \$0.00	NA	v 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,003,500.00	0.67%	0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	0 \$0.00	NA	0
SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11%	0 \$0.00	NA	7 0
SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	0 \$0.00	NA	v 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0 \$0.00	NA	0
SOUTH STATE BANK	3	\$484,000.00	0.32%	0 \$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	0 \$0.00	NA	7 0
SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	0 \$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	0 \$0.00	NA	0
SOUTHSIDE BANK	1	\$164,000.00	0.11%	0 \$0.00	NA	0

1	\$171,000.00	0.11%	0 \$0.00	NA	0
1	\$161,550.00	0.11%	0 \$0.00	NA	0
1	\$168,800.00	0.11%	0 \$0.00	NA	0
1	\$155,103.00	0.1%	0 \$0.00	NA	0
15	\$2,436,446.07	1.62%	0 \$0.00	NA	0
1	\$160,000.00	0.11%	0 \$0.00	NA	0
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1	\$150,350.00				
1	\$162,684.98	0.11%	0 \$0.00	NA	0
5	\$808,500,00	0.54%	0 \$0.00	NA	0
1	,			1	_
1	\$155,000.00				
1	\$165,000.00	0.11%	0 \$0.00	NA	0
1	· · · · · ·			1	_
1	\$153,000.00				
10	\$1,611,460.00	1.07%	0 \$0.00	NA	0
4	\$683,305.00	0.46%	0 \$0.00	NA	0
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1				1	1
1	\$168,150.00				
1	\$150,100.00	0.1%	0 \$0.00	NA	0
1	\$160,000.00	0.11%	0 \$0.00	NA	0
1	\$163,000.00	0.11%	0 \$0.00	NA	0
1	\$156,600.00	0.1%	0 \$0.00	NA	0
1	\$161,262.08	0.11%	0 \$0.00	NA	0
1	\$170,000.00	0.11%	0 \$0.00	NA	0
1	\$150,100.00	0.1%	\$0.00	NA	0
1	\$161,990.00	0.110%	0 \$0.00	NA	Γ_{Δ}
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,550.00 1 \$168,800.00 1 \$155,103.00 15 \$2,436,446.07 1 \$160,000.00 1 \$150,350.00 1 \$154,400.00 17 \$2,769,138.22 1 \$162,684.98 5 \$808,500.00 1 \$156,750.00 1 \$165,000.00 1 \$165,000.00 1 \$163,000.00 1 \$153,000.00 1 \$155,754.49 1 \$152,000.00 1 \$150,100.00 1 \$160,000.00 1 \$163,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$161,550.00 0.11% 1 \$168,800.00 0.11% 1 \$155,103.00 0.1% 15 \$2,436,446.07 1.62% 1 \$160,000.00 0.11% 1 \$150,350.00 0.1% 1 \$154,400.00 0.1% 17 \$2,769,138.22 1.84% 1 \$162,684.98 0.11% 5 \$808,500.00 0.54% 1 \$156,750.00 0.1% 1 \$165,000.00 0.11% 1 \$165,000.00 0.11% 1 \$163,000.00 0.11% 1 \$153,000.00 0.1% 1 \$1,611,460.00 1.07% 4 \$683,305.00 0.46% 4 \$634,700.00 0.1% 1 \$152,000.00 0.11% 1 \$150,100.00 0.11% 1 \$163,000.00 0.11% 1 \$163,000.00 0.11% 1 \$163,000.00 0.11% 1 \$163,000.00 0.11% <	1 \$161,550.00 0.11% 0 \$0.00 1 \$168,800.00 0.11% 0 \$0.00 1 \$155,103.00 0.1% 0 \$0.00 15 \$2,436,446.07 1.62% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$150,350.00 0.1% 0 \$0.00 17 \$2,769,138.22 1.84% 0 \$0.00 1 \$162,684.98 0.11% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 4 \$683,305.00 0.46% 0 \$0.00 4 \$634,700.00 0.1% 0 <t< td=""><td>1 \$161,550.00 0.11% 0 \$0.00 NA 1 \$168,800.00 0.11% 0 \$0.00 NA 1 \$155,103.00 0.1% 0 \$0.00 NA 15 \$2,436,446.07 1.62% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$150,350.00 0.1% 0 \$0.00 NA 17 \$2,769,138.22 1.84% 0 \$0.00 NA 1 \$150,350.00 0.1% 0 \$0.00 NA 1 \$152,684.98 0.11% 0 \$0.00 NA 1 \$156,750.00 0.54% 0 \$0.00 NA 1 \$156,750.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA</td></t<>	1 \$161,550.00 0.11% 0 \$0.00 NA 1 \$168,800.00 0.11% 0 \$0.00 NA 1 \$155,103.00 0.1% 0 \$0.00 NA 15 \$2,436,446.07 1.62% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$150,350.00 0.1% 0 \$0.00 NA 17 \$2,769,138.22 1.84% 0 \$0.00 NA 1 \$150,350.00 0.1% 0 \$0.00 NA 1 \$152,684.98 0.11% 0 \$0.00 NA 1 \$156,750.00 0.54% 0 \$0.00 NA 1 \$156,750.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA

THE NATIONAL BANK OF INDIANAPOLIS							
THE STATE BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$156,900.00	0.1%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,083,145.00	1.39%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43%	O	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$171,729.31	0.11%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00	NA	0
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	UW CREDIT UNION	1	\$159,100.00	0.11%	_		NA	
	UWHARRIE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	7 (
	VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	0	\$0.00	NA	7 (
	VENTURE BANK	1	\$152,000.00	0.1%	-		NA	7 (
	VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	0	\$0.00	NA	١ (
	VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44%	0	\$0.00	NA	۱ د
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	7
	VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	١
	VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	7
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	0	\$0.00	NA	١ (
	WALLICK AND VOLK, INC.	2	\$309,087.48	0.21%	0	\$0.00	NA	\
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	`
	WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	0	\$0.00	NA	7
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	`
	WEST GATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	Ī
	WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	1
	WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11%	0	\$0.00	NA	1
	WESTERRA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\
	WESTFIELD BANK, FSB	1	\$170,900.00	0.11%	0	\$0.00	NA	١
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11%	0	\$0.00	NA	٨
	WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43%	0	\$0.00	NA	١
	WR STARKEY MORTGAGE, LLP.	2	\$326,854.00	0.22%	0	\$0.00	NA	1
	Unavailable	2	\$310,800.00	0.22%	0	\$0.00	NA	ľ
Total		928	\$150,150,406.29	100%	1	\$164,646.11		1
								4
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03%	0	\$0.00	NA	1
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00	NA	١
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06%	0	\$0.00	NA	١

	CADEMY MORTGAGE DRPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
AI	OVANCIAL FEDERAL REDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
AI	OVISORS MORTGAGE ROUP, LLC.	1	\$252,000.00	0.13%	0	\$0.00	NA	0
AF	FFORDABLE LENDING ROUP, LLC	1	\$239,500.00	0.12%	0	\$0.00	NA	0
AI	LASKA USA MORTGAGE DMPANY, LLC	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	LERUS FINANCIAL, N.A. DBA LERUS MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00	NA	7 0
AI IN	LLIED MORTGAGE GROUP, C	1	\$408,000.00	0.2%	0	\$0.00	NA	v 0
AI IN	LLIED MORTGAGE GROUP, C.	1	\$129,000.00	0.06%	0	\$0.00	NA	v 0
	MERICA FIRST FEDERAL REDIT UNION/ISAOA	23	\$3,550,559.63	1.77%	0	\$0.00	NA	v 0
	MERICAN FINANCIAL ENDING, INC.	1	\$197,500.00	0.1%	, 0	\$0.00	NA	v 0
	MERICAN FINANCIAL ESOURCES, INC.	3	\$738,981.25	0.37%	0	\$0.00	NA	v 0
	MERICAN INTERBANC ORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	v 0
	MERICAN INTERNET ORTGAGE, INC.	9	\$1,967,578.94	0.98%	0	\$0.00	NA	v 0
	MERICAN NATIONAL BANK TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	v 0
	MERICAN NATIONAL BANK OX CITIES	2	\$247,700.00	0.12%	0	\$0.00	NA	v 0
MO	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	2	\$662,555.00	0.33%	, O	\$0.00	NA	v 0
	MERIFIRST FINANCIAL DRPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	v 0
AN	MERIS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	10
CC	MERISAVE MORTGAGE ORPORATION A GEORGIA ORPORATION	1	\$339,785.07					
	NCHORBANK, A DIVISION FOLD NATIONAL BANK	4	\$753,800.00	0.38%	0	\$0.00	NA	v 0
	RVEST BANK	1	\$31,628.83	0.02%	0	\$0.00	NA	10
	SSEMBLIES OF GOD CREDIT NION	2	\$240,350.00					Ť
AS	SSOCIATED BANK ATIONAL ASSOCIATION	5	\$650,480.56	0.32%	0	\$0.00	NA	0
	SSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	0	\$0.00	NA
AUBURNBANK	1	\$152,000.00	0.08%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$227,000.00	0.11%	0	\$0.00	NA
BADGER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA
BANK FIRST NATIONAL	7	\$1,129,800.00	0.56%	0	\$0.00	NA
BANK MUTUAL	8	\$937,100.00	0.47%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	2	\$354,500.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	17	\$2,797,581.73	1.39%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,073.96	0.1%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$172,745.00	0.09%	0	\$0.00	NA
BANK SNB ISAOA	2	\$226,000.00	0.11%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$43,104.64	0.02%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11%	0	\$0.00	NA
BANKVISTA	1	\$408,000.00	0.2%	0	\$0.00	NA
BANKWEST OF KANSAS	2	\$179,000.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$160,453.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC	1	\$184,000.00	0.09%			NA
BELL BANK	2	\$453,400.00	0.23%	0	\$0.00	NA
BERKSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13%	0	\$0.00	NA
BLC COMMUNITY BANK	2	\$172,500.00	0.09%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$137,000.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$334,500.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$313,600.00	0.16%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA
BOURNS EFCU	1	\$60,343.25	0.03%	0	\$0.00	NA
BREMER BANK, NA	1	\$86,500.00	0.04%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK - COR	1	\$143,500.00	0.07%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08%	0	\$0.00	NA

BUSEY BANK	2	\$164,900.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$679,100.00	0.34%	0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,366,854.00	2.67%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$729,500.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$2,113,500.00	1.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,851.84	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$383,864.48	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$249,840.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$96,450.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$316,550.00	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$233,000.00	0.12%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$308,139.23	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	12	\$3,024,188.88	1.51%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$213,100.00	0.11%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$79,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	2	\$111,889.78	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$295,542.07	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$227,000.00	0.11%	0	\$0.00	NA	0
COASTAL HERITAGE BANK	1	\$123,852.66	0.06%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	10	\$1,602,386.29	0.8%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$298,538.63	0.15%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$330,000.00	0.16%	0	\$0.00	NA	0
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CORPORATION						Ц
COMMERCE STATE BANK	1	\$80,000.00	0.04%		NA	0
COMMUNITY SAVINGS BANK	1	\$15,000.00	0.01%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,500.00	0.04%	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$191,000.00	0.1%	\$0.00	NA	0
CORNERSTONE BANK	1	\$219,001.33	0.11%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$378,734.40	0.19%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$384,000.00	0.19%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$124,300.00	0.06%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$85,000.00	0.04%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	0.16%			
CUMBERLAND FEDERAL BANK FSB	1	\$350,000.00	0.17%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$175,700.00	0.09%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$26,288.92	0.01%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	·		Ш
DEAN COOPERATIVE BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.17%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$419,200.00	0.21%	\$0.00	NA	0
DEWITT SAVINGS BANK	2	\$206,616.38	0.1%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$872,845.27	0.43%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$123,730.14	0.06%	\$0.00	NA	0
EAGLE BANK	1	\$380,000.00	0.19%	0 \$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$198,200.00	0.1%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	10	\$1,320,603.00	0.66%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	0
FAA CREDIT UNION	3	\$206,100.00	0.1%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,175,678.00	0.59%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$333,655.00	0.17%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	3	\$545,131.96	0.27%	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$217,000.00	0.11%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$62,000.00	0.03%	_	1	

FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,000.00	0.06%	0 \$0.0	0 NA	0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$122,000.00	0.06%	0 \$0.0	O NA	A 0
FARMINGTON BANK	1	\$252,000.00	0.13%	0 \$0.0	O NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$54,000.00	0.03%			
FBC MORTGAGE, LLC	5	\$1,462,400.00	0.73%	0 \$0.0	O NA	A 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$749,395.21	0.37%	0 \$0.0		
FIDELITY COOPERATIVE BANK	1	\$89,000.00	0.04%	0 \$0.0	O NA	A O
FINANCE OF AMERICA LLC	3	\$792,000.00	0.39%	0 \$0.0) NA	A 0
FINANCE OF AMERICA MORTGAGE LLC	21	\$7,303,773.00	3.64%	0 \$0.0) NA	A 0
FIRST AMERICAN BANK	1	\$255,200.00	0.13%) NA	0
FIRST BANK & TRUST	3	\$397,400.00	0.2%	0 \$0.0) NA	A 0
FIRST BANK FINANCIAL CENTRE	1	\$150,400.00	0.07%	0 \$0.0	O NA	A 0
FIRST BANK PUERTO RICO	2	\$230,700.00	0.11%	0 \$0.0) NA	0
FIRST BANK RICHMOND NA	3	\$375,800.00	0.19%	0 \$0.0) NA	A 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,971.48	0.05%	0 \$0.0	O NA	A 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.14%	0 \$0.0	O NA	A 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,400.00	0.2%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,231,000.00	0.61%	0 \$0.0) NA	A 0
FIRST CLOVER LEAF BANK	2	\$255,518.82	0.13%	0 \$0.0) NA	A 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.15%	0 \$0.0	O NA	A 0
FIRST DAKOTA NATIONAL BANK	2	\$420,000.00	0.21%	0 \$0.0	O NA	0
FIRST FEDERAL BANK & TRUST	2	\$194,400.00	0.1%	0 \$0.0	O NA	0
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.01%	0 \$0.0	O NA	A 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$425,270.76	0.21%	0 \$0.0	O NA	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$804,300.00	0.4%	0 \$0.0	O NA	A 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$737,800.00	0.37%	0 \$0.0) NA	0
	1	\$407,000.00	0.2%	0 \$0.0	NA	A 0

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	7	\$1,947,700.00	0.97%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	3	\$687,000.00	0.34%	0 \$0.00	NA.	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,800.00	0.01%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$935,000.00	0.47%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$323,200.00	0.16%	0 \$0.00	NA NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,534,928.82	0.76%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WASECA	1	\$337,600.00	0.17%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$220,150.00	0.11%	0 \$0.00) NA	0
FIRST NATIONAL BANK, AMES, IOWA	3	\$526,000.00	0.26%	0 \$0.00) NA	0
FIRST NIAGARA BANK, N.A.	1	\$234,300.00	0.12%	0 \$0.00	NA NA	0
FIRST NORTHERN CREDIT UNION	3	\$234,250.00	0.12%	0 \$0.00	NA NA	0
FIRST PEOPLES CFCU	2	\$260,200.00	0.13%	0 \$0.00	NA.	0
FIRST REPUBLIC BANK	9	\$3,329,920.64	1.66%	0 \$0.00	NA	0
FIRST STATE BANK	2	\$249,000.00	0.12%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$374,900.00	0.19%	0 \$0.00	NA.	0
FIRST STATE BANK OF ILLINOIS	1	\$102,500.00	0.05%	0 \$0.00	NA.	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$214,000.00	0.11%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,000.00	0.14%	0 \$0.00	NA.	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,422,460.00	0.71%	0 \$0.00	NA.	0
FIRSTBANK	2	\$282,000.00	0.14%	0 \$0.00	NA	0
FIRSTRUST BANK	5	\$1,175,000.00	0.59%	0 \$0.00	NA NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	3	\$861,000.00	0.43%	0 \$0.00) NA	0
FLAT BRANCH MORTGAGE, INC	2	\$333,800.00	0.17%	0 \$0.00) NA	0
FLORIDA CREDIT UNION	2	\$161,000.00	0.08%	0 \$0.00	NA NA	0
FORUM CREDIT UNION	1	\$51,000.00	0.03%	0 \$0.00	NA NA	0
FORWARD FINANCIAL BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0

FOX RIVE	ER STATE BANK	1	\$185,900.00	0.09%	0 \$0.00) NA	V 0
FRANDSE	EN BANK & TRUST	5	\$802,863.20	0.4%	0 \$0.00) NA	١ 0
FRANKEN UNION	NMUTH CREDIT	2	\$222,750.00	0.11%	0 \$0.00) NA	v 0
FRONTIE	R BANK	1	\$225,800.00	0.11%	0 \$0.00) NA	V 0
GB MORT	GAGE INC.	1	\$389,500.00	0.19%			_
GECU		3	\$501,643.55	0.25%			+
GEO-COR	P INC	1	\$365,000.00	0.18%			_
GERMAN SAVINGS	TOWN TRUST & BANK	1	\$136,108.15	0.07%	0 \$0.00) NA	V 0
GLENWO	OD STATE BANK	1	\$65,000.00	0.03%	0 \$0.00) NA	V 0
GOLDEN	BELT BANK FSA	1	\$90,000.00	0.04%	0 \$0.00) NA	0
GOOGAIN	N INC.	3	\$1,201,000.00	0.6%	0 \$0.00) NA	10
GOOGAIN	N, INC.	1	\$417,000.00	0.21%	0 \$0.00) NA	V C
GREAT M	IIDWEST BANK	1	\$137,000.00	0.07%	0 \$0.00) NA	Y C
GREAT W	ESTERN BANK	3	\$589,692.12	0.29%	0 \$0.00) NA	7 (
GREATW	ALL, INC.	2	\$707,000.00	0.35%	0 \$0.00) NA	7 (
GUARDIA	AN CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00) NA	1
GUILD M	ORTGAGE COMPANY	2	\$370,250.00	0.18%	0 \$0.00) NA	7 (
HICKORY TRUST	POINT BANK &	2	\$425,000.00	0.21%	0 \$0.00		
HILLS BA COMPAN	NK AND TRUST Y	5	\$1,056,829.80	0.53%	0 \$0.00) NA	Y (
HNB NAT	IONAL BANK	1	\$119,810.67	0.06%	0 \$0.00) NA	10
HOME FE BANK	DERAL SAVINGS	5	\$545,518.14	0.27%	0 \$0.00) NA	Y (
HOME MO AMERICA	ORTGAGE OF A, INC.	1	\$99,400.00	0.05%	0 \$0.00) NA	Y (
HOME PC CORPORA	OINT FINANCIAL ATION	30	\$9,209,032.00	4.59%	0 \$0.00) NA	Y (
HOMEBA	NK	3	\$301,946.96	0.15%	0 \$0.00) NA	10
HOMEBR SERVICES	IDGE FINANCIAL S, INC.	4	\$1,370,200.00	0.68%	0 \$0.00) NA	١ (
SERVICES	IDGE FINANCIAL S, INC. DBA REAL MORTGAGE	2	\$545,000.00	0.27%	0 \$0.00) NA	7 (
HOMEFIE	LD CREDIT UNION	1	\$350,000.00	0.17%	0 \$0.00) NA	10
GROUP U	/NERS FINANCIAL SA, LLC, AN LIMITED LIAB	1	\$399,200.00	0.2%	0 \$0.00) NA	7 (
	EAD FUNDING CORP	1	\$255,250.00	0.13%	0 \$0.00) NA	1
	EAD FUNDING CORP	1	ΨΔͿͿ,ΔͿϤ.ϤϤ	0.13 /0	Ψ0.00	7 11/2	+
	GLONE MORTGAGE	9	\$2,962,000.00	1.48%	0 \$0.00) NA	7 (
	EAD FUNDING CORP.	2	\$421,355.40	0.21%	0 \$0.00) NA	1
HONOR B		1	\$97,150.00	0.05%			
		3	\$861,000.00	0.43%		1	_
•					-	-	-

	HURON VALLEY FINANCIAL, NC.							
	BERIABANK MORTGAGE COMPANY	1	\$59,077.91	0.03%	0	\$0.00	NA	0
I	C FEDERAL CREDIT UNION	2	\$220,622.59	0.11%	0	\$0.00	NA	0
	DAHO CENTRAL CREDIT JNION	17	\$1,918,350.38	0.96%	0	\$0.00	NA	0
	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$1,350,133.00	0.67%	0	\$0.00	NA	. 0
I	LLINI BANK	2	\$189,857.89	0.09%	0	\$0.00	NA	0
	LLINOIS NATIONAL BANK, A CORPORATION	2	\$139,013.00	0.07%	0	\$0.00	NA	0
	NTERFIRST MORTGAGE COMPANY.	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	OWA BANKERS MORTGAGE CORPORATION	3	\$545,000.00	0.27%	0	\$0.00	NA	0
	ROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$91,915.00	0.05%	0	\$0.00	NA	0
	.G. WENTWORTH HOME LENDING, INC CONV	2	\$524,000.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.17%	0	\$0.00	NA	0
I	LAPFCU	2	\$475,000.00	0.24%	0	\$0.00	NA	0
I	LEADER BANK N.A.	12	\$3,283,000.00	1.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,327.00	0.26%	0	\$0.00	NA	0
N	M/I FINANCIAL, LLC	1	\$310,000.00	0.15%	0	\$0.00		
N	MAIN STREET BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	. 0
	MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS BANK & FRUST COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	. 0
	MANUFACTURERS BANK AND FRUST COMPANY	2	\$314,522.80	0.16%	0	\$0.00	NA	. 0
N	MARINE BANK	13	\$1,553,051.51	0.77%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING NC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	O	\$0.00	NA	. 0
	MEMBER ADVANTAGE MORTGAGE	1	\$273,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,218.56	0.03%	0	\$0.00	NA	0
		2	\$426,000.00	0.21%	0	\$0.00	NA	C

MEMBERS MORTGAGE COMPANY, INC.							
MERCANTILE BANK	3	\$390,207.00	0.19%	0	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,464.53	0.69%	0	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$329,000.00	0.16%	0	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.15%	0	\$0.00	NA	. (
METRO CREDIT UNION	3	\$493,000.00	0.25%	0	\$0.00	NA	. (
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	. (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$50,000.00	0.02%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE, INC.	1	\$319,900.00	0.16%	0	\$0.00	NA	. (
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	. (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,704.94	0.03%	0	\$0.00	NA	. (
MID-MISSOURI BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	(
MIDDLETON COMMUNITY BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	. (
MIDFIRST BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	(
MIDSOUTH BANK, NA	1	\$150,000.00	0.07%	0	\$0.00	NA	. (
MIDWEST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	. (
MIDWEST BANK N.A.	1	\$140,353.58	0.07%	0	\$0.00	NA	. (
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$475,200.00	0.24%	0	\$0.00	NA	. (
MIDWESTONE BANK	1	\$67,500.00	0.03%	0	\$0.00	NA	. (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,000.00	0.07%	0	\$0.00	NA	. (
MISSOURI CREDIT UNION	3	\$808,650.00	0.4%	0	\$0.00	NA	. (
MLD MORTGAGE, INC.	1	\$389,000.00	0.19%	0	\$0.00	NA	. (
MORTGAGE CLEARING CORPORATION	1	\$89,591.46	0.04%	0	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.19%	0	\$0.00	NA	. (
MORTGAGENETWORK	1	\$373,000.00	0.19%	0	\$0.00	NA	. (
MOUND CITY BANK	1	\$61,400.00	0.03%	0	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	10	\$1,280,500.00	0.64%	0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL,	1	\$401,500.00	0.2%	0	\$0.00	NA	Ī

INC	1					
MUTUALONE BANK	1	\$228,000.00	0.11%) NA	v 0
NASSAU EDUCATORS FCU	2	\$558,000.00	0.28%	0 \$0.00) NA	v 0
NATIONAL BANK OF MIDDLEBURY	1	\$203,000.00	0.1%	0 \$0.00) NA	, 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$368,000.00	0.18%	0 \$0.00) NA	v 0
NATIONWIDE BANK	1	\$102,000.00	0.05%	0 \$0.00) NA	v 0
NBKC BANK	1	\$119,255.00	0.06%	0 \$0.00) NA	v 0
NEEDHAM BANK	1	\$175,000.00	0.09%	0 \$0.00) NA	v 0
NETWORK FUNDING, LP	5	\$1,292,500.00	0.64%	0 \$0.00) NA	v 0
NEW BRITAIN MORTGAGE	1	\$183,000.00	0.09%	0 \$0.00) NA	v 0
NICOLET NATIONAL BANK	3	\$480,385.00	0.24%	0 \$0.00) NA	v 0
NMSI, INC.	1	\$385,000.00	0.19%	0 \$0.00) NA	v 0
NOIC, INC.	1	\$350,000.00	0.17%	0 \$0.00) NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	0.1%	0 \$0.00) NA	70
NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18%	0 \$0.00) NA	v 0
NORTHPOINTE BANK	3	\$635,200.00	0.32%	0 \$0.00) NA	v 0
NORTHWEST FEDERAL CREDIT UNION	2	\$176,195.21	0.09%	0 \$0.00) NA	70
NORWOOD BANK	3	\$981,000.00	0.49%	0 \$0.00) NA	7 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.12%	0 \$0.00) NA	v 0
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04%	0 \$0.00) NA	70
OLD NATIONAL BANK	12	\$2,320,500.00	1.16%	0 \$0.00) NA	v 0
ON Q FINANCIAL INC	1	\$241,900.00	0.12%	0 \$0.00) NA	v 0
OOSTBURG STATE BANK	2	\$148,000.00	0.07%	0 \$0.00) NA	v 0
OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23%	0 \$0.00) NA	7 0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00) NA	v 0
ORIENTAL BANK	2	\$98,200.00	0.05%	0 \$0.00) NA	v 0
ORIGIN BANK	3	\$887,481.48	0.44%	0 \$0.00) NA	v 0
PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18%	0 \$0.00) NA	70
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$313,600.00	0.16%	0 \$0.00) NA	0
PARK BANK	1	\$86,000.00	0.04%	0 \$0.00) NA	7 0
PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33%		1	77
PARTNERS FEDERAL CREDIT UNION	7	\$1,153,747.37	0.57%			
PATELCO CREDIT UNION	2	\$311,866.60	0.16%	0 \$0.00) NA	0
PENTAGON FEDERAL C. U.	1	\$169,944.96	0.08%	_		-
PEOPLES HOME EQUITY	1	\$350,000.00	0.17%			_

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PEOPLES HOME EQUITY, INC	C 1	\$204,000.00	0.1%	0 \$0.00	NA 0
PEOPLES SAVINGS BANK	1	\$147,500.00	0.07%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$140,000.00	0.07%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$311,242.79	0.16%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$106,400.00	0.05%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$145,000.00	0.07%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	0 \$0.00	NA 0
PREMIERBANK	3	\$447,533.94	0.22%	0 \$0.00	NA 0
PRIMEBANK	3	\$375,750.00	0.19%	0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,473,332.00	0.73%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,219,000.00	0.61%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$402,748.00	0.2%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$194,400.00	0.1%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$391,000.00	0.19%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDI' UNION	T 1	\$107,315.70	0.05%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$625,000.00	0.31%	0 \$0.00	NA 0
REVOLUTIONARY MORTGAGE COMPANY	1	\$380,000.00	0.19%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, . NATIONAL BANK	A 1	\$66,000.00	0.03%	0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$174,700.00	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,389.00	0.06%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.12%	0 \$0.00	NA 0
ROUNDBANK	1	\$96,460.13	0.05%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$90,328.76	0.05%	0 \$0.00	NA 0
ROYAL BANK	5	\$656,160.00	0.33%	0 \$0.00	NA 0
ROYAL CREDIT UNION	10	\$1,583,727.45	0.79%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,026,000.00	0.51%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$169,228.30	0.08%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST	1	\$109,495.70	0.05%	0 \$0.00	NA 0
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	A 2	\$58,000.00	0.03%	0 \$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	4	\$182,393.51	0.09%	0 \$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$57,338.53	0.03%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.07%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0 \$0.00	NA	0
SETTLERS BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$476,630.00	0.24%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$349,400.00	0.17%	0 \$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.09%	0 \$0.00	NA	0
SKYWARD CREDIT UNION	1	\$103,400.00	0.05%		NA	<u>، 0</u>
SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%			_
SOUND COMMUNITY BANK	3	\$316,000.00	0.16%			_
SOUTHERN BANK	1	\$143,000.00	0.07%	_	1	_
ST.MARY'S BANK	1	\$205,000.00	0.1%		1	7
STANDARD MORTGAGE CORP	2	\$402,300.00	0.2%	0 \$0.00	NA	7 (
STANFORD FEDERAL CREDIT UNION	1	\$397,450.00	0.2%	0 \$0.00	NA	, 0
STATE BANK FINANCIAL	1	\$50,000.00	0.02%	_	1	_
STATE BANK OF CHILTON	2	\$314,200.00	0.16%		NA	C
STATE BANK OF GRAYMONT	2	\$243,461.65	0.12%	_	NA	7 (
STATE BANK OF LINCOLN	5	\$424,570.00	0.21%	0 \$0.00	NA	7 (
STATE BANK OF SOUTHERN UTAH	1	\$58,000.00	0.03%	0 \$0.00	NA	, (
STATE FARM BANK, F.S.B.	1	\$244,000.00	0.12%		1	+
STATE STREET BANK	1	\$400,000.00	0.2%			_
STEARNS LENDING INC.	1	\$174,934.00	0.09%		1	
STEARNS LENDING, LLC	11	\$2,650,396.41	1.32%	0 \$0.00	NA	(
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.21%	0 \$0.00	NA	, C
SUMMIT CREDIT UNION	5	\$987,464.00	0.49%	0 \$0.00	NA	' (
SUN WEST MORTGAGE COMPANY, INC.	1	\$106,130.00	0.05%	0 \$0.00	NA	, (
SUPERIOR CREDIT UNION, INC.	6	\$419,062.46	0.21%	0 \$0.00	NA	, (
TD BANK, N.A.	2	\$302,632.31	0.15%	0 \$0.00	NA	' (
TEACHERS FEDERAL CREDIT UNION	4	\$699,900.00	0.35%	0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$556,563.80	0.28%	0 \$0.00	NA	۲ (
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.19%	0 \$0.00	NA	۲ (
			•			

Γ 1	\$336,858.00	0.17%	\$0.00	NA	. 0
ANK 5	\$480,652.43	0.24%	\$0.00	NA	. 0
ANK 1	\$170,970.00	0.09%	\$0.00	NA	. 0
ANK 1	\$75,000.00	0.04%	\$0.00	NA	0
E, 2	\$216,500.00	0.11%	\$0.00	NA	. 0
	\$60,000.00	0.03%	\$0.00	NA	. 0
4	\$850,325.00	0.42% (\$0.00	NA	0
	\$571,000.00	0.28%	\$0.00	NA	0
1	\$115,000.00	0.06%	\$0.00	NA	. 0
VICES, 2	\$371,500.00	0.19%	\$0.00	NA	0
K 1	\$48,800.00	0.02%	\$0.00	NA	0
	\$90,000.00	0.04%	\$0.00	NA	0
1	\$146,600.00	0.07%	\$0.00	NA	. 0
REDIT 1	\$180,000.00	0.09%	\$0.00	NA	. 0
1	\$245,800.00	0.12%	\$0.00	NA	0
DIT 1	\$156,000.00	0.08%	\$0.00	NA	. 0
T 1	\$43,000.00	0.02%	\$0.00	NA	. 0
AN 1	\$102,000.00	0.05%	\$0.00	NA	0
1 2	\$473,000.00	0.24%	\$0.00	NA	0
ANK 10	\$1,001,700.00			NA	. 0
10	\$2,617,700.00	1.3%	\$0.00	NA	0
LLC, 3	\$745,988.00	0.37% (\$0.00	NA	. 0
1	\$125,400.00	0.06%	\$0.00	NA	. 0
ERAL 1	\$136,000.00	0.07%	\$0.00	NA	0
	ANK 1 ANK 1 E, 2 G 1 CION 4 GS N OF 3 VICES, 2 K 1 ANC 1 NC. 1 REDIT 1 T 1 AN 1 I 2 ANK 10 RAL 1 LLC, 3	ANK 5 \$480,652.43 ANK 1 \$170,970.00 ANK 1 \$75,000.00 E, 2 \$216,500.00 G 1 \$60,000.00 4 \$850,325.00 GS 3 \$571,000.00 VICES, 2 \$371,500.00 K 1 \$48,800.00 ANC 1 \$90,000.00 ANC 1 \$90,000.00 ANC 1 \$146,600.00 REDIT 1 \$180,000.00 T 1 \$43,000.00 T 1 \$43,000.00 T 1 \$43,000.00 AN 1 \$102,000.00 AN 1 \$102,000.00 AN 1 \$102,000.00 AN 1 \$125,400.00 LLC, 3 \$745,988.00 T 2 \$745,988.00	ANK 5 \$480,652.43 0.24% (ANK 1 \$170,970.00 0.09% (ANK 1 \$75,000.00 0.04% (ANK 1 \$850,325.00 0.42% (ANK 1 \$48,800.00 0.02% (ANC NC. 1 \$90,000.00 0.04% (ANC NC. 1 \$146,600.00 0.07% (ANC NC. 1 \$146,600.00 0.07% (ANC NC. 1 \$146,600.00 0.07% (ANC NC. 1 \$156,000.00 0.09% (ANC NC. 1	ANK 5 \$480,652.43 0.24% 0 \$0.00 ANK 1 \$170,970.00 0.09% 0 \$0.00 ANK 1 \$75,000.00 0.04% 0 \$0.00 E, 2 \$216,500.00 0.11% 0 \$0.00 B, 3 \$571,000.00 0.28% 0 \$0.00 ANC 1 \$115,000.00 0.06% 0 \$0.00 K 1 \$48,800.00 0.09% 0 \$0.00 K 1 \$48,800.00 0.02% 0 \$0.00 K 1 \$48,800.00 0.02% 0 \$0.00 ANC 1 \$90,000.00 0.04% 0 \$0.00 REDIT 1 \$180,000.00 0.09% 0 \$0.00 T \$156,000.00 0.02% 0 \$0.00 T \$156,000.00 0.02% 0 \$0.00 AN 1 \$102,000.00 0.05% 0 \$0.00 AN 1 \$102,000.00 0.05% 0 \$0.00 ANK 10 \$1,001,700.00 0.5% 0 \$0.00 LLC, 3 \$745,988.00 0.37% 0 \$0.00 LLC, 3 \$745,988.00 0.37% 0 \$0.00 ANAL 1 \$125,400.00 0.06% 0 \$0.00 LLC, 3 \$745,988.00 0.37% 0 \$0.00	NANK 5 \$480,652.43 0.24% 0 \$0.00 NA NANK 1 \$170,970.00 0.09% 0 \$0.00 NA NANK 1 \$75,000.00 0.04% 0 \$0.00 NA NANK 1 \$75,000.00 0.01% 0 \$0.00 NA NANK 1 \$60,000.00 0.01% 0 \$0.00 NA STON 1 \$60,000.00 0.02% 0 \$0.00 NA SS N OF 3 \$571,000.00 0.06% 0 \$0.00 NA KK 1 \$48,800.00 0.09% 0 \$0.00 NA KK 1 \$48,800.00 0.02% 0 \$0.00 NA NANC 1 \$90,000.00 0.04% 0 \$0.00 NA REDIT 1 \$180,000.00 0.09% 0 \$0.00 NA REDIT 1 \$180,000.00 0.09% 0 \$0.00 NA T 1 \$43,000.00 0.02% 0 \$0.00 NA T 1 \$43,000.00 0.02% 0 \$0.00 NA NA NANC 1 \$102,000.00 0.08% 0 \$0.00 NA REDIT 1 \$156,000.00 0.02% 0 \$0.00 NA T 1 \$43,000.00 0.02% 0 \$0.00 NA NA NANC 1 \$102,000.00 0.05% 0 \$0.00 NA NA NANC 1 \$125,400.00 0.06% 0 \$0.00 NA NA NANC 10 \$1,001,700.00 0.5% 0 \$0.00 NA NA NANC 10 \$2,617,700.00 1.3% 0 \$0.00 NA NA NANC 10 \$2,617,700.00 1.3% 0 \$0.00 NA NA NANC 11 \$125,400.00 0.06% 0 \$0.00 NA

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Lugar i iiing. i	EDETAL NATIONAL MONTGAGE AS	000171		(L 1011117		
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$430,000.00	0.21% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,000.00	0.17% 0	\$0.00	NA
	UW CREDIT UNION	15	\$2,551,400.00	1.27% 0	\$0.00	NA (
	UWHARRIE BANK	1	\$315,000.00	0.16% 0	\$0.00	NA (
	VALLEY NATIONAL BANK	2	\$282,400.00	0.14% 0	\$0.00	NA (
	VERITAS FUNDING, LLC ISAOA	1	\$137,239.00	0.07% 0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA (
	VISION BANK	1	\$40,000.00	0.02% 0	\$0.00	NA (
	WAYNE BANK AND TRUST CO	2	\$199,100.00	0.1% 0	\$0.00	NA (
	WEBSTER BANK, N.A.	1	\$155,000.00	0.08% 0	\$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$439,000.00	0.22% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00	NA (
	WEST CENTRAL BANK	2	\$522,771.76	0.26% 0	\$0.00	NA (
	WEST GATE BANK	1	\$215,000.00	0.11% 0	\$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	1	\$83,000.00	0.04% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$613,452.07	0.31% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$99,000.00	0.05% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$116,100.00	0.06% 0	\$0.00	NA (
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,750.00	0.06% 0	·	NA
	Unavailable	8	\$1,212,871.20	0.73% 0	\$0.00	NA (
Total		1,016	\$200,674,306.44	100% 0	\$0.00	(
3138WH6F4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	2	\$356,000.00	0.31% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.36% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	0.31% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$422,500.00	0.37% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$415,500.00	0.36% 0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,750.00	0.24%	0 \$0.00	NA	10
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,500.00	0.12%	0 \$0.00	NA	10
 ALLIANCE BANK	2	\$90,000.00	0.08%	0 \$0.00	NA	10
ALLIED MORTGAGE GROUP, INC.	2	\$358,000.00	0.31%			
AMERICAN BANK	1	\$125,494.28	0.11%	0 \$0.00	NA	10
AMERICAN FINANCIAL RESOURCES, INC.	3	\$652,600.00	0.57%			
AMERICAN FIRST C.U.	1	\$183,700.00	0.16%	0 \$0.00	NA	10
AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.28%	0 \$0.00	NA	1 0
AMERICAN NATIONAL BANK & TRUST	1	\$78,903.16	0.07%	0 \$0.00	NA	١0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,000.00	0.2%	0 \$0.00	NA	١0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0 \$0.00	NA	10
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA	1 0
AMERISAVE MORTGAGE CORPORATION	2	\$263,600.00	0.23%	0 \$0.00	NA	Y C
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.14%	0 \$0.00	NA	Y (
APEX HOME LOANS, INC.	1	\$243,000.00	0.21%	0 \$0.00	NA	1
APEX HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.26%	0 \$0.00	NA	Y (
ARCOLA FIRST BANK	1	\$100,094.00	0.09%	0 \$0.00	NA	1
ARVEST BANK	2	\$186,000.00	0.16%	0 \$0.00	NA	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,705.71	0.1%			
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,664,085.29	1.45%	0 \$0.00	NA	١ (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,369,600.00	1.19%	0 \$0.00	NA	X (
BANCO SANTANDER PR	2	\$162,800.00	0.14%	0 \$0.00	NA	1
BANK OF DONIPHAN	1	\$132,000.00	0.11%		1	
BANK OF RANTOUL	1	\$84,200.00	0.07%	0 \$0.00	NA	1
BANK OF SPRINGFIELD	1	\$165,000.00	0.14%	0 \$0.00	NA	1
BANK OF THE JAMES	1	\$156,869.34	0.14%	0 \$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,053.55	0.24%	0 \$0.00	NA	١,
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GROUP						Ц
BAYCOAST BANK	1	\$82,000.00	0.07%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.28%	0 \$0.00	NA	.0
BELLCO CREDIT UNION	1	\$93,000.00	0.08%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$311,000.00	0.27%	0 \$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1%	0 \$0.00	NA	.0
BOKF NA DBA BANK OF TEXAS	1	\$326,984.00	0.28%	0 \$0.00	NA	. 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.11%	0 \$0.00	NA	.0
BORDER STATE BANK	1	\$64,800.00	0.06%	0 \$0.00	NA	0
BUSEY BANK	1	\$88,000.00	0.08%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	5	\$767,425.00	0.67%	0 \$0.00	NA	.0
CAPSTONE DIRECT, INC	1	\$234,000.00	0.2%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$746,000.00	0.65%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.13%	0 \$0.00	NA	. 0
CASHCALL MORTGAGE	24	\$6,506,900.00	5.67%	0 \$0.00	NA	0
CBC NATIONAL BANK	2	\$178,819.35	0.16%			_
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.17%			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,207.71	0.1%	0 \$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.08%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.1%	0 \$0.00	NA	0
CENTREBANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0
CENTRUE BANK	1	\$80,000.00	0.07%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	3	\$484,400.00	0.42%	0 \$0.00	NA	0
CHEAHA BANK	1	\$49,021.21	0.04%	0 \$0.00	NA	0
CHEMICAL BANK	4	\$463,401.71	0.4%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$478,600.00	0.42%	0 \$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$59,000.00	0.05%	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$189,860.18	0.17%	0 \$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$138,300.00	0.12%	0 \$0.00	NA	0

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CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$132,500.00	0.12%	0 \$0.00) NA	10
CITIZENS FIRST BANK	1	\$100,000.00	0.09%	0 \$0.00) NA	A 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$61,108.03				
CITY BANK AND TRUST, CO.	1	\$148,919.60	0.13%	0 \$0.00) NA	A 0
CIVISTA BANK	1	\$409,000.00	0.36%			=
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,000.00	0.03%	0 \$0.00) NA	V O
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0 \$0.00) NA	A 0
COASTAL FEDERAL CREDIT UNION	7	\$937,800.00	0.82%	0 \$0.00) NA	V 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$101,662.45	0.09%	0 \$0.00) NA	A O
COLONIAL SAVINGS, F.A.	1	\$186,600.00	0.16%	0 \$0.00) NA	10
COLUMBIA CREDIT UNION	1	\$241,500.00	0.21%	0 \$0.00) NA	10
COMMERCE HOME MORTGAGE	1	\$331,500.00	0.29%	0 \$0.00) NA	A O
COMMERCIAL STATE BANK, A CORPORATION	1	\$60,500.00	0.05%	0 \$0.00) NA	A O
COMMONWEALTH BANK & TRUST COMPANY	2	\$641,100.00	0.56%	0 \$0.00) NA	10
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$190,000.00	0.17%	0 \$0.00) NA	V 0
COMMUNITY BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0 \$0.00) NA	V 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,500.00	0.05%	0 \$0.00) NA	V 0
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00) NA	V 0
COMPASS MORTGAGE INC	1	\$124,500.00	0.11%	0 \$0.00) NA	1 0
CONSUMERS CREDIT UNION	2	\$220,000.00	0.19%	0 \$0.00) NA	1 0
CORNERSTONE MORTGAGE, INC.	2	\$370,000.00	0.32%	0 \$0.00) NA	A O
CROGHAN COLONIAL BANK	2	\$207,372.88	0.18%	0 \$0.00) NA	1 0
CROSS KEYS BANK (14540)	1	\$182,331.83	0.16%	0 \$0.00) NA	1 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0 \$0.00) NA	V 0
DEERE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.15%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,948.41	0.2%	0 \$0.00) NA	A 0
DHI MORTGAGE COMPANY LTD	3	\$422,422.00	0.37%	0 \$0.00) NA	V 0
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DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.08%	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	11	\$2,439,994.78	2.12%	\$0.00	NA	(
DUPAGE CREDIT UNION	1	\$115,675.00	0.1% (\$0.00	NA	. (
ELEMENTS FINANCIAL						
FEDERAL CREDIT UNION	1	\$64,201.05	0.06%	\$0.00	NA	1
ELEVATIONS CREDIT UNION	2	\$395,500.00	0.34% (\$0.00	NA	(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$68,750.00	0.06%	\$0.00	NA	(
ENTEGRA BANK	1	\$68,500.00	0.06%	\$0.00	NA	(
ENVISION CREDIT UNION	2	\$373,500.00	0.33%	\$0.00	NA	(
ENVOY MORTGAGE, LTD	3	\$623,789.11	0.54% (\$0.00	NA	(
EPHRATA NATIONAL BANK	1	\$110,000.00	0.1%	\$0.00	NA	(
EQUITY RESOURCES, INC.	1	\$270,000.00	0.24% (\$0.00	NA	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$366,900.00	0.32%	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,500.00	0.29%	\$0.00	NA	(
FARMERS & MERCHANTS BANK	2	\$283,000.00	0.25%	\$0.00	NA	(
FARMERS & MERCHANTS BANK & TRUST	1	\$263,091.30	0.23%	\$0.00	NA	(
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$80,500.00	0.07%	\$0.00	NA	۱ (
FARMERS BANK OF NORTHERN MISSOURI	1	\$70,000.00	0.06%	\$0.00	NA	(
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$125,989.00	0.11%	\$0.00	NA	(
FARMERS STATE BANK, IOWA CORPORATION	1	\$74,459.80	0.06%	\$0.00	NA	(
FBC MORTGAGE, LLC	2	\$587,625.00	0.51% (\$0.00	NA	(
FEDCOM CREDIT UNION	2	\$216,000.00			NA	۱ (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,508.37	0.41%	\$0.00		
FINANCE OF AMERICA LLC	4	\$790,500.00	0.69% (\$0.00	NA	(
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.16%	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$194,141.53	0.17%	\$0.00	NA	(
FIRST AMERICAN BANK	3	\$499,892.64	0.44% (\$0.00	NA	(
FIRST BANK	1	\$215,310.00	0.19% († · · · · · · · · · · · · · · · · · · ·		7
FIRST BANK & TRUST	1	\$133,700.00	0.12%	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$642,000.00				Ī
FIRST BANK PUERTO RICO	2	\$218,002.92	0.19% (\$0.00	NA	
	1	\$359,920.00				_

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,000.00	0.24%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.36%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.26%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.06%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$191,400.00	0.17%	0 \$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.19%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,500.00	0.12%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.04%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$900,300.00	0.78%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$431,374.00	0.38%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$483,000.00	0.42%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$632,450.00	0.55%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$97,520.00	0.08%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,000.00	0.2%	0 \$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$76,900.00	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$126,000.00	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$758,600.00	0.66%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$356,450.00	0.31%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$345,600.00	0.3%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,500.00	0.12%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,666.93	0.22%	0 \$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$410,200.00	0.36%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,417,776.31	1.23%			
FIRSTBANK	9	\$1,680,900.08	1.46%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$203,000.00	0.18%			1
	1	\$220,000.00	0.19%	_	1	-

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FLORIDA CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$65,000.00	0.06%		\$0.00	NA	0
FORUM CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$217,250.00	0.19%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$269,000.00	0.23%	0	\$0.00	NA	0
FRONTIER BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	4	\$753,300.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$151,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
GECU	1	\$120,450.00	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$208,500.00	0.18%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$170,697.65	0.15%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$434,000.00	0.38%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$457,700.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,215,350.00	1.06%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	3	\$569,000.00	0.5%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,643.93	0.28%	0	\$0.00	NA	0
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$991,800.00	0.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	3	\$458,000.00	0.4%	0	\$0.00	NA	0

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1	\$330,000.00	0.29%	\$0.00	NA	0
2	\$428,000.00	0.37%	\$0.00	NA	0
1	\$200,000.00	0.17%	\$0.00	NA	0
1	\$118,000.00	0.1% (\$0.00	NA	0
2	\$190,000.00	0.17% (\$0.00	NA	0
1	\$73,715.20	0.06%	\$0.00	NA	0
1	\$78,000.00	0.07%	\$0.00	NA	0
1	\$105,000.00	0.09%	\$0.00	NA	0
1	\$100,000.00	0.09%	\$0.00	NA	0
1	\$71,000.00	0.06%	\$0.00	NA	0
1	\$56,093.05	0.05%	\$0.00	NA	0
1	\$400,000.00	0.35%	\$0.00	NA	0
1	\$95,000.00	0.08%	\$0.00	NA	0
7	\$1,574,000.00	1.37%	\$0.00	NA	0
5	\$584,550.00	0.51%	\$0.00	NA	0
2	\$160,219.67	0.14%	\$0.00	NA	0
1	\$268,000.00	0.23%	\$0.00	NA	0
1	\$118,800.00	0.1%	\$0.00	NA	0
5	\$930,435.00	0.81%	\$0.00	NA	0
1	\$34,850.00	0.03%	\$0.00		
2	\$431,000.00	0.38%	\$0.00	NA	0
2	\$465,778.00	0.41%	\$0.00	NA	0
1	\$224,000.00	0.2%	\$0.00	NA	0
1	\$315,000.00	0.27%	\$0.00	NA	0
1	\$150,000.00	0.13%	\$0.00	NA	0
3	\$322,200.00	0.28%	\$0.00	NA	0
2	\$182,500.00	0.16%	\$0.00	NA	0
1	\$73,600.00	0.06%	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 5 1 1 2 2 2 1 1 1 3 2 2	2 \$428,000.00 1 \$200,000.00 1 \$118,000.00 2 \$190,000.00 1 \$73,715.20 1 \$78,000.00 1 \$105,000.00 1 \$100,000.00 1 \$71,000.00 1 \$56,093.05 1 \$400,000.00 1 \$95,000.00 7 \$1,574,000.00 7 \$1,574,000.00 2 \$160,219.67 1 \$268,000.00 1 \$118,800.00 1 \$118,800.00 2 \$431,000.00 2 \$431,000.00 2 \$445,778.00 1 \$224,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$182,500.00	2 \$428,000.00 0.37% 0 1 \$200,000.00 0.17% 0 1 \$118,000.00 0.17% 0 2 \$190,000.00 0.17% 0 1 \$73,715.20 0.06% 0 1 \$78,000.00 0.07% 0 1 \$105,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$71,000.00 0.06% 0 1 \$56,093.05 0.05% 0 1 \$95,000.00 0.35% 0 1 \$95,000.00 0.35% 0 2 \$160,219.67 0.14% 0 2 \$160,219.67 0.14% 0 5 \$930,435.00 0.38% 0 1 \$34,850.00 0.38% 0 2 \$431,000.00 0.38% 0 2 \$431,000.00 0.38% 0 2 \$4431,000.00 0.38% 0 2 \$4431,000.00 0.38% 0 2 \$445,778.00 0.41% 0 1 \$224,000.00 0.22% 0 1 \$315,000.00 0.27% 0 1 \$150,000.00 0.27% 0 1 \$150,000.00 0.28% 0 2 \$182,500.00 0.16% 0	2 \$428,000.00 0.37% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 2 \$190,000.00 0.17% 0 \$0.00 1 \$73,715.20 0.06% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$56,093.05 0.05% 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 2 \$160,219.67 0.14% 0 \$0.00 2 \$160,219.67 0.14% 0 \$0.00 1 \$18,800.00 0.23% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 2 \$431,000.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 2 \$431,000.00 0.38% 0 \$0.00 2 \$431,000.00 0.38% 0 \$0.00 3 \$322,200.00 0.28% 0 \$0.00 3 \$322,200.00 0.28% 0 \$0.00 2 \$182,500.00 0.16% 0 \$0.00	2 \$428,000.00 0.37% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$118,000.00 0.17% 0 \$0.00 NA 2 \$190,000.00 0.17% 0 \$0.00 NA 1 \$73,715.20 0.06% 0 \$0.00 NA 1 \$73,715.20 0.06% 0 \$0.00 NA 1 \$105,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$71,000.00 0.06% 0 \$0.00 NA 1 \$56,093.05 0.05% 0 \$0.00 NA 1 \$95,000.00 0.35% 0 \$0.00 NA 1 \$95,000.00 0.35% 0 \$0.00 NA 2 \$1,574,000.00 1.37% 0 \$0.00 NA 5 \$584,550.00 0.51% 0 \$0.00 NA 1 \$268,000.00 0.23% 0 \$0.00 NA 1 \$118,800.00 0.14% 0 \$0.00 NA 1 \$34,850.00 0.38% 0 \$0.00 NA 2 \$431,000.00 0.38% 0 \$0.00 NA 1 \$34,850.00 0.38% 0 \$0.00 NA 2 \$431,000.00 0.38% 0 \$0.00 NA 1 \$34,850.00 0.31% 0 \$0.00 NA 1 \$224,000.00 0.38% 0 \$0.00 NA 1 \$315,000.00 0.38% 0 \$0.00 NA 1 \$24,000.00 0.38% 0 \$0.00 NA 1 \$224,000.00 0.28% 0 \$0.00 NA 1 \$315,000.00 0.27% 0 \$0.00 NA 1 \$315,000.00 0.28% 0 \$0.00 NA 1 \$315,000.00 0.28% 0 \$0.00 NA 2 \$182,500.00 0.16% 0 \$0.00 NA

MCCLAIN BANK	1	\$44,675.88	0.04%		
MEGA CAPITAL FUNDING INC.	1	\$195,000.00	0.17%		
 MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.49%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$208,500.00	0.18%	·	
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.13%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$613,902.68	0.53%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$220,401.01	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$380,000.00	0.33%	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$165,000.00	0.14%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	\$0.00	NA
MIDWEST BANK	1	\$80,000.00	0.07%	\$0.00	NA
MIDWEST BANK N.A.	1	\$208,487.44	0.18%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$249,937.41	0.22%	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$196,573.87	0.17%	\$0.00	NA
MORGAN FEDERAL BANK	1	\$177,500.00	0.15%	\$0.00	NA
MORIA DBA PEOPLES MORTGAGE	1	\$345,000.00	0.3%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.11%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$91,000.00	0.08%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$170,000.00	0.15%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.26%	\$0.00	NA
MORTGAGENETWORK	4	\$826,000.00	0.72%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$299,500.00	0.26%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$468,400.00	0.41%	\$0.00	NA
MWABANK	2	\$157,000.00	0.14%	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	2	\$302,000.00	0.26%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$306,700.00	0.27%	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$264,000.00	0.23%	\$0.00	NA
NBKC BANK	10	\$2,841,308.00	2.47%	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35%	\$0.00	NA
NORTHPOINTE BANK	2	\$348,000.00	0.3% 0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52%	0 \$0.0	0 NA	A 0
NUMERICA CREDIT UNION	1	\$91,250.00	0.08%	0 \$0.0	0 NA	1 C
OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11%			Ì
ON Q FINANCIAL, INC.	1	\$300,000.00	0.26%	0 \$0.0	0 NA	1 (
OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08%			
ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14%	0 \$0.0	0 NA	A C
ORIGIN BANK	3	\$573,376.00	0.5%	0 \$0.0	0 NA	4 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0 \$0.0	0 NA	A 0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.19%	0 \$0.0	0 NA	A 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.09%	0 \$0.0	0 NA	A 0
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,778,169.00	1.55%	0 \$0.0	0 NA	A 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$335,000.00	0.29%	0 \$0.0	0 NA	A 0
PARKSIDE LENDING LLC	2	\$583,000.00	0.51%	0 \$0.0	0 NA	4 0
PATELCO CREDIT UNION	1	\$200,000.00	0.17%	0 \$0.0	0 NA	1 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$154,400.00	0.13%	0 \$0.0	0 NA	A (
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04%	·	0 NA	A C
PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17%	0 \$0.0	0 NA	4 C
PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27%	0 \$0.0	0 NA	4 C
PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78%		0 NA	A 0
PEOPLES HOME EQUITY	1	\$261,250.00	0.23%		1	
PIONEER BANK	1	\$107,500.00	0.09%	0 \$0.0	0 NA	1 (
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33%	0 \$0.0	0 NA	A (
PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03%	0 \$0.0	0 NA	A (
PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07%	0 \$0.0	0 NA	A (
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	0 \$0.00	0 NA	A (
PRIMEWEST MORTGAGE	1	\$117,000.00	0.1%	0 \$0.0	0 NA	4 (
CORPORATION					-1	+
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.0	0 NA	10

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PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	0	\$0.00	NA	r C
PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00	NA	r C
RANLIFE, INC	1	\$273,500.00	0.24%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	(
RENASANT BANK	3	\$366,027.64	0.32%	-	\$0.00		+
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.22%		\$0.00		
RESMAC, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	. (
RIVER VALLEY BANK	1	\$83,391.05	0.07%	_	\$0.00		1
ROYAL CREDIT UNION	1	\$74,371.88	0.06%	_	\$0.00		_
ROYAL UNITED MORTGAGE LLC	2	\$145,900.00	0.13%		\$0.00		Ť
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.37%	0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,000.00	0.26%	0	\$0.00	NA	r C
SANTANDER BANK, N.A.	2	\$393,000.00	0.34%	0	\$0.00	NA	(
SECURITY SERVICE FEDERAL CREDIT UNION	20	\$2,215,156.87	1.93%	0	\$0.00	NA	' C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,505.00	0.56%	0	\$0.00	NA	, C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,260,762.46	1.1%	0	\$0.00	NA	r C
SIMPLICITY CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.22%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.12%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.11%	0	\$0.00	NA	, C
SOMERSET TRUST COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	C
SOUTH STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$104,600.00	0.09%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	C
STANDARD BANK & TRUST COMPANY	2	\$333,000.00	0.29%		\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$43,000.00	0.04%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	9	\$1,020,300.00	0.89%	0	\$0.00	NA	\mathbf{c}
STEARNS LENDING, LLC	3	\$716,165.66	0.62%	_	\$0.00		1
STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.34%		\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	. (
	1	\$200,000.00	0.17%	0	\$0.00	NA	, C

SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA						
SWBC MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	0 \$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$439,000.00	0.38%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$109,700.00	0.1%			_
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$592,800.00	0.52%			
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.09%	0 \$0.00	NA	v 0
THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0 \$0.00	NA	1 0
THE FIRST NATIONAL BANK OF BARRY	1	\$388,000.00	0.34%	0 \$0.00	NA	v 0
THE FIRST NATIONAL BANK OF CARMI	1	\$41,800.00	0.04%	0 \$0.00	NA	v 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$29,000.00	0.03%	0 \$0.00	NA	v 0
THE FIRST NATIONAL BANK OF HENNING	1	\$81,794.62	0.07%	0 \$0.00	NA	v 0
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0 \$0.00	NA	v 0
TOTAL MORTGAGE SERVICES LLC	, 1	\$552,500.00	0.48%	0 \$0.00	NA	v 0
TRUMARK FINANCIAL CREDIT UNION	2	\$415,000.00	0.36%	0 \$0.00	NA	v 0
TWINSTAR CREDIT UNION	1	\$126,150.00	0.11%	0 \$0.00	NA	v 0
ULSTER SAVINGS BANK	3	\$584,380.00	0.51%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$440,435.51	0.38%	0 \$0.00	NA	7 0
UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0 \$0.00	NA	v 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$901,265.00	0.78%	0 \$0.00	NA	v 0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,754,776.95	2.4%	0 \$0.00	NA	v 0
UNITY BANK	1	\$178,695.10	0.16%	0 \$0.00	NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,104.88	0.11%	0 \$0.00	NA	٥
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$578,000.00	0.5%	0 \$0.00	NA	v 0
UNIVERSAL LENDING	1	\$314,200.00	0.27%	0 \$0.00	NA	0
COPORATION				i	1	十
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,300.00	0.05%	0 \$0.00	NA	70

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	UNIVERSITY OF KENTUCKY FCU						
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.15%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	22	\$3,852,621.30	3.35%		\$0.00	NA 0
	WALDEN MORTGAGE GROUP, LLC.	1	\$49,639.87	0.04%		\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$217,000.00	0.19%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$340,000.00	0.3%		\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.36%		\$0.00	NA 0
	WEST GATE BANK	1	\$124,000.00	0.11%	0_	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$179,600.00	0.16%		\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$525,108.31	0.46%	П	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA 0
	WILSHIRE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	2	\$323,400.00	0.28%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA 0
Total		684	\$114,857,433.96	100%	0	\$0.00	0
					4		
3138WH6G2	000HOMESTEAD FUNDING CORP.	1	\$400,900.00	0.2%	0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$312,075.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$322,972.00	0.16%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$350,970.59	0.18%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$334,490.00	0.17%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$318,250.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$476,425.00	0.24%		\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$349,600.00	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$332,405.00	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,479.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$408,405.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,898,575.00	0.95%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$741,855.00	0.37%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$644,080.00	0.32%	0 \$0.00	NA	0
AMERIS BANK	1	\$337,560.00	0.17%			
ARVEST BANK	4	\$1,372,090.00	0.69%			1
ASSOCIATED BANK						
NATIONAL ASSOCIATION	1	\$404,090.46	0.2%	0 \$0.00	NA	U
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,967.00	0.31%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$704,900.00	0.35%	0 \$0.00	NA	0
ATLANTIC COAST BANK	1	\$231,832.81	0.12%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$736,250.00	0.37%	0 \$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$202,118.36	0.1%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$741,950.00	0.37%	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$274,650.36	0.14%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$769,203.00	0.38%			_
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$322,524.15	0.16%			
BANNER BANK	1	\$327,655.00	0.16%	0 \$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$401,375.37	0.2%	0 \$0.00		
BAXTER CREDIT UNION	2	\$644,434.00	0.32%	0 \$0.00	NA	0
BAY EQUITY	1	\$402,800.00	0.2%	0 \$0.00	NA	0
BAY EQUITY LLC	7	\$2,672,180.00	1.34%	0 \$0.00	NA	0
BELL BANK	4	\$1,537,900.00	0.77%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$313,405.00	0.16%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$866,500.00	0.43%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$313,500.00	0.16%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$370,500.00	0.19%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.15%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$380,000.00	0.19%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,839,564.00	0.92%			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,993,346.20	1%	0 \$0.00	NA	0
CAL CITIES MORTGAGE INC	1	\$468,000.00	0.23%	0 \$0.00	NA	0

CALATLANTIC MORTGAGE INC	2	\$705,686.00	0.35%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$365,750.00	0.18% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$351,500.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,104,375.00	0.55% 0	\$0.00	NA 0
CARTUS HOME LOANS	2	\$635,907.68	0.32% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$721,900.00	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$370,300.00	0.19%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$372,400.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$413,250.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,068,750.00	0.53% 0	\$0.00	NA 0
CITY STATE BANK	1	\$307,040.00	0.15% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$394,250.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,221.57	0.11% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	11	\$4,089,452.00	2.05% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$311,125.00	0.16% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37% 0	\$0.00	NA 0
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DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49%	0 \$0.00	0 NA	4 C
DHI MORTGAGE COMPANY, LTD. LP.	1	\$508,250.00	0.25%	0 \$0.00	0 NA	A C
DHI MORTGAGE COMPANY, LTD	1	\$315,675.00	0.16%	0 \$0.00	0 NA	4 C
DHI MORTGAGE COMPANY, LTD.	11	\$3,886,716.00	1.94%	0 \$0.00	0 NA	4 C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$340,465.00	0.17%	0 \$0.00	0 NA	A C
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,575,425.00	0.79%	0 \$0.00	0 NA	4 C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2%	0 \$0.00	0 NA	A C
DUPAGE CREDIT UNION	1	\$323,000.00	0.16%	0 \$0.00	0 NA	4 C
EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17%	0 \$0.00	0 NA	A C
EECU	1	\$329,888.00	0.17%	0 \$0.00	0 NA	4 C
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	0 \$0.00	0 NA	4 C
ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	0 \$0.00	0 NA	1 C
EMBRACE HOME LOANS, INC.	1	\$327,000.00	0.16%			_
EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5%			
ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	0 \$0.00	0 NA	1 (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%			
EQUITY RESOURCES, INC.	1	\$327,750.00	0.16%	0 \$0.00	0 NA	4 (
ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	0 \$0.00	0 NA	4 C
EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	0 \$0.00	0 NA	A C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	0 \$0.00	0 NA	4 C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	0 \$0.00	0 NA	A (
EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	0 \$0.00	0 NA	10
EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	0 \$0.00	0 NA	10
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	0 \$0.00	0 NA	A (
FARMERS BANK AND TRUST	1	\$320,625.00	0.16%	0 \$0.00	0 NA	1
FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	0 \$0.00	0 NA	A (
FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	0 \$0.00	0 NA	1
FIDELITY BANK D/B/A	2	\$622,250.00	0.31%	0 \$0.00		7

FIDELITY BANK MORTGAGE						1
FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	0 \$0.00	NA	y (
FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	0 \$0.00	NA	7(
FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%		NA	7 C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	\$0.00	NA	7 (
FIRST CHOICE LOAN SERVICES INC.	2	\$812,250.00	0.41%	\$0.00	NA	, (
FIRST COMMERCIAL BANK, N.A.	1	\$332,500.00	0.17%	\$0.00	NA	7 C
FIRST COMMUNITY MORTGAGE, INC.	1	\$356,250.00	0.18%	\$0.00	NA	7 C
FIRST COMMUNITY MORTGAGE,INC	1	\$361,000.00	0.18%	\$0.00	NA	, (
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$660,155.00	0.33%	·	NA	7 C
FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.17%	0 \$0.00	NA	7 (
FIRST FREEDOM BANK	1	\$311,315.00	0.16%	0 \$0.00	NA	7 (
FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	\$0.00	NA	, (
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,011,750.00	0.51%	\$0.00	NA	v (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	\$0.00	NA	7 (
FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15%	0 \$0.00	NA	7 (
FIRST UNITED BANK AND TRUST COMPANY	2	\$736,250.00	0.37%	\$0.00	NA	7 (
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,441,162.41	0.72%	\$0.00	NA	, (
FIRSTBANK	4	\$1,270,222.76	0.64%	0 \$0.00	NA	١ (
FLAT BRANCH MORTGAGE, INC	1	\$327,655.00	0.16%	\$0.00	NA	' (
FORUM CREDIT UNION	1	\$368,600.00	0.18%	0 \$0.00	NA	7 (
FULTON BANK, N.A.	2	\$691,600.00	0.35%	0 \$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	1	\$355,300.00	0.18%	\$0.00	NA	7 (
GATEWAY MORTGAGE GROUP, LLC	5	\$1,665,200.00	0.83%	\$0.00	NA	Y (
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$374,092.73	0.19%	\$0.00	NA	7 (
GMFS, LLC	1	\$361,000.00	0.18%	0 \$0.00	NA	7 (
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$657,875.00	0.33%	\$0.00	NA	١ (
GRAYSTONE MORTGAGE,	1	\$417,000.00	0.21%	0 \$0.00	NA	7 (

LLC, A LIMITED LIABILITY COMPANY.							
GREAT WESTERN BANK	1	\$368,600.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,647.52	0.14%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$396,000.00	0.2%	-	\$0.00		+
GUARDIAN MORTGAGE COMPANY, INC.	1	\$361,000.00	0.18%		\$0.00		
GUILD MORTGAGE COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA	. [0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,492.68	0.1%		\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00	NA	. 0
HOME MORTGAGE ALLIANCE, LLC	1	\$347,795.00	0.17%	0	\$0.00	NA	. С
HOME POINT FINANCIAL CORPORATION	2	\$671,750.00	0.34%	0	\$0.00	NA	. С
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,727,413.00	2.87%	0	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$318,250.00	0.16%	0	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$638,875.00	0.32%	0	\$0.00	NA	. C
HOMESERVICES LENDING, LLC D	1	\$379,753.72	0.19%	0	\$0.00	NA	. (
HOMESIDE FINANCIAL, LLC	1	\$315,400.00	0.16%	0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORPORATION	1	\$410,399.00	0.21%	0	\$0.00	NA	. (
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,275.00	0.15%	0	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY	1	\$305,429.01	0.15%	0	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA	. C
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	. (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,597.95	0.19%	0	\$0.00	NA	. (
LAND HOME FINANCIAL SERVICES, INC	1	\$342,000.00	0.17%		\$0.00	NA	. (
LEADER BANK N.A.	2	\$701,575.00	0.35%	0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	3	\$1,071,930.97	0.54%	0	\$0.00	NA	. (
	1	\$322,433.00	0.16%	0	\$0.00	NA	. (

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LEGACY HOME LOANS LLC	1	\$332,405.00	0.17%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$351,625.00	0.18%	0	\$0.00	NA	0
LOANPRO MORTGAGE SOLUTIONS LLC	1	\$356,250.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
LONESTAR MORTGAGE OF TEXAS	1	\$414,200.00	0.21%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$304,000.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$2,445,768.00	1.22%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$309,157.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,537.21	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$399,265.00	0.2%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$589,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,959,755.00	0.98%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,165,900.00	0.58%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$361,404.84					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,143.17	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$655,397.39	0.33%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$340,501.43	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$1,358,450.00	0.68%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$679,240.00	0.34%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$317,499.54	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$327,750.00	0.16%	0	\$0.00		7 7
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.18%	0	\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$679,000.00	0.34%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$341,473.43	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$339,500.00		1			-
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PLAZA HOME MORTGAGE	2	\$661,600.00	0.33%	0 \$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	2	\$736,432.66	0.37%	0 \$0.00	NA	. 0
PREMIA MORTGAGE, LLC	1	\$327,750.00	0.16%	0 \$0.00) NA	0
PREMIER LENDING LLC	1	\$333,450.00	0.17%			-
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,937.00				
PROGRESS BANK & TRUST	1	\$365,750.00	0.18%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$6,551,854.00				
PULTE MORTGAGE LLC	1	\$386,251.00	0.19%	0 \$0.00	NA	.0
REGENCY MORTGAGE CORP.	1	\$351,500.00	0.18%	0 \$0.00	NA	.0
RENASANT BANK	1	\$403,750.00	0.2%	0 \$0.00	NA	.0
RESIDENTIAL BANCORP	1	\$344,850.00	0.17%	0 \$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,303.00	0.16%	0 \$0.00	NA	. 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$514,425.00	0.26%	0 \$0.00) NA	. 0
ROYAL CREDIT UNION	1	\$351,500.00	0.18%	0 \$0.00	NA	.0
ROYAL PACIFIC FUNDING CORP	3	\$1,117,150.00	0.56%	0 \$0.00	NA	.0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION	1	\$350,886.00	0.18%	0 \$0.00) NA	. 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$330,600.00	0.17%	0 \$0.00) NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,097,150.00	0.55%	0 \$0.00	NA	.0
SANTANDER BANK, N.A.	8	\$3,042,434.22	1.52%		NA	.0
SAVINGS BANK OF DANBURY	1	\$338,650.00	0.17%	0 \$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$642,500.00	0.32%			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,055.00	0.17%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,429,440.00	0.72%	0 \$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$349,084.97	0.17%	0 \$0.00	NA	. 0
SHELL FEDERAL CREDIT UNION	1	\$317,300.00	0.16%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,257,839.59	2.13%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP.	3	\$1,205,870.00	0.6%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$1,396,520.40	0.7%		1	+
STEARNS LENDING INC.	2	\$682,659.00	0.34%		1	1

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STEARNS LENDING, LLC	16	\$6,604,091.00	3.3%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$641,250.00	0.32%		NA
SUMMIT MORTGAGE CORPORATION	1	\$408,405.00	0.2%	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,958,506.00	1.48%	\$0.00	NA
TD BANK, N.A.	1	\$365,000.00	0.18% (\$0.00	NA
TEXANS CREDIT UNION	1	\$315,465.32	0.16% (\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$317,296.38	0.16% (\$0.00	
THE BANK OF BENNINGTON	1	\$393,642.98	0.2%	\$0.00	NA
THE COLUMBIA BANK	1	\$308,750.00	0.15%	\$0.00	NA
THINK MUTUAL BANK	1	\$334,334.00	0.17% (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$361,000.00	0.18%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22%	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$313,500.00	0.16% (\$0.00	NA
TWONEBANK MORTGAGE	1	\$260,344.61	0.13% (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$387,125.00	0.19%		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$350,870.73	0.18%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$645,050.00	0.32%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,800.00	0.33%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,528,975.09	2.27%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$311,600.00	0.16%	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$721,810.00	0.36%	\$0.00	NA

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	VERITAS FUNDING, LLC ISAOA	2	\$729,505.00	0.37%	\$0.00	NA 0
	VIBE CREDIT UNION	1	\$356,200.00	0.18%	0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$346,216.11	0.17%	0 \$0.00	NA 0
	WALLICK & VOLK INC	1	\$347,225.00	0.17%	\$0.00	NA 0
	WALLICK AND VLOK INC.	1	\$346,750.00	0.17%	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$333,873.72	0.17%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.17%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$337,121.00	0.17%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$407,911.43	0.2%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$387,600.00	0.19%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$360,349.32	0.18%	\$0.00	NA 0
	WMS SERIES LLC,	1	\$402,550.00	0.2%	\$0.00	NA 0
	Unavailable	1	\$375,250.00	0.16%	\$0.00	NA 0
Total		555	\$199,862,359.98	100%	0 \$0.00	0
3138WH6H0	IST FARM CREDIT SERVICES, FLCA	1	\$300,000.00	0.12%	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.22%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	\$0.00	NA 0
	ACTION ONE FINANCIAL CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.09%	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$236,047.47	0.09%	\$0.00	NA 0
	ALTERRA HOME LOANS	1	\$256,000.00	0.1%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$553,200.00	0.22%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$451,694.00	0.18%	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	2	\$572,500.00	0.23%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$317,217.35	0.13%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,579,262.00	0.63%	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.09%	0 \$0.00	NA	v 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$204,352.00	0.08%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$212,500.00	0.08%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91%	0 \$0.00	NA	r C
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,134,700.00	0.45%	0 \$0.00	NA	r C
AMERICAN SECURITY MORTGAGE CORP.	1	\$362,000.00	0.14%	0 \$0.00	NA	7 0
AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1%	0 \$0.00	NA	C
ARVEST BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12%	0 \$0.00	NA	v 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21%	0 \$0.00	NA	r C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$481,187.00	0.19%	0 \$0.00	NA	C
ATLANTIC COAST BANK	1	\$329,513.84	0.13%	0 \$0.00	NA	7 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,980,798.00	0.79%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$584,550.00	0.23%	0 \$0.00	NA	7 0
BANK OF HAWAII	1	\$549,171.61	0.22%	0 \$0.00	NA	7 0
BANK OF SPRINGFIELD	2	\$491,200.00	0.2%	0 \$0.00		
BANK SNB ISAOA	1	\$318,750.00	0.13%			1
BANNER BANK	3	\$867,750.00	0.35%			1
BAXTER CREDIT UNION	2	\$558,500.00	0.22%			
BAY EQUITY LLC	7	\$2,254,226.57	0.9%			1
BAY FEDERAL CREDIT UNION		\$299,000.00	0.12%	0 \$0.00	NA	10
BAY VALLEY MORTGAGE GROUP	1	\$362,250.00	0.14%			-
BELL BANK	6	\$1,588,150.00	0.63%	0 \$0.00	NA	7 0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	, 0
BLMC, INC	1	\$284,905.00	0.11%	0 \$0.00	NA	v 0
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$340,000.00	0.14%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT		\$297,750.00	0.12%	0 \$0.00	NA	Τ.

BOFI FEDERAL BANK
OKLAHOMA 1 \$285,000.00 0.11%0 \$0.00 BOKF NA DBA BANK OF TEXAS 2 \$474,050.00 0.19%0 \$0.00 BOKF NA DBA COLORADO STATE BANK AND TRUST 3 \$811,200.00 0.32%0 \$0.00 BROKER SOLUTIONS INC. 0 \$3,351,467.05 1.34%0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 5 \$1,720,100.00 0.69%0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$979,600.00 0.39%0 \$0.00 CAPITAL INTERNATIONAL 1 \$408,000.00 0.16%0 \$0.00
TEXAS 2 \$474,050.00 0.19% 0 \$0.00 BOKF NA DBA COLORADO STATE BANK AND TRUST 3 \$811,200.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$3,351,467.05 1.34% 0 \$0.00 FUNDING 5 \$1,720,100.00 0.69% 0 \$0.00 FUNDING 3 \$979,600.00 0.39% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$979,600.00 0.39% 0 \$0.00 CAPITAL INTERNATIONAL 1 \$408,000.00 0.16% 0 \$0.00
STATE BANK AND TRUST 3 \$811,200.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 9 \$3,351,467.05 1.34% 0 \$0.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 5 \$1,720,100.00 0.69% 0 \$0.00 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$979,600.00 0.39% 0 \$0.00 CAPITAL INTERNATIONAL 1 \$408,000.00 0.16% 0 \$0.00
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DBA NEW AMERICAN 5 \$1,720,100.00 0.69% 0 \$0.00 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$979,600.00 0.39% 0 \$0.00 CAPITAL INTERNATIONAL 1 \$408,000.00 0.16% 0 \$0.00
NEW AMERICAN FUNDING 3 \$9/9,600.00 0.39% 0 \$0.00 CAPITAL INTERNATIONAL 1 \$408,000.00 0.16% 0 \$0.00
1 11 \$408,000,001 0.16%101 \$0.000
FINANCIAL, INC.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 19 \$6,402,215.59 2.56% 0 \$0.00 FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$280,000.00 0.11% 0 \$0.00 FINANCIAL L.P.
CASHCALL MORTGAGE 20 \$6,633,900.00 2.65% 0 \$0.00
CASTLE & COOKE MORTGAGE 1 \$412,500.00 0.16% 0 \$0.00
CASTLE & COOKE MORTGAGE 3 \$869,956.00 0.35% 0 \$0.00
CBC NATIONAL BANK 1 \$208,685.22 0.08% 0 \$0.00
CENTENNIAL BANK, A 1 \$299,548.15 0.12% 0 \$0.00
CENTRAL BANK OF THE 1 \$227,050.00 0.09% 0 \$0.00
CHAMPION CREDIT UNION 1 \$261,250.00 0.1% 0 \$0.00
CHERRY CREEK MORTGAGE 1 \$253,259.46 0.1% 0 \$0.00
CHERRY CREEK MORTGAGE 2 \$582,000.00 0.23% 0 \$0.00
CITADEL FEDERAL CREDIT 1 \$286,400.00 0.11% 0 \$0.00
1 11 \$286,400,001 0,11%101 \$0,000
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLUMBIA CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.0) NA
COMMERCE HOME MORTGAGE	1	\$487,500.00	0.19%	0 \$0.00	O NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0 \$0.00) NA
COMMERCE STATE BANK	1	\$224,000.00	0.09%	0 \$0.0) NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$518,000.00	0.21%	0 \$0.00) NA
COMMONWEALTH MORTGAGE LLC	1	\$255,700.00	0.1%	0 \$0.0) NA
COMMUNITY FIRST CREDIT UNION	1	\$203,692.74	0.08%	0 \$0.00	O NA
COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0 \$0.0) NA
COMMUNITY AMERICA CREDIT UNION	2	\$499,650.00	0.2%	0 \$0.00) NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0 \$0.00) NA
CORNERSTONE HOME LENDING, INC.	5	\$1,343,789.34	0.54%	0 \$0.00) NA
CORNERSTONE MORTGAGE, INC.	1	\$366,000.00	0.15%	0 \$0.00) NA
CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0 \$0.00) NA
COUNTRY CLUB MORTGAGE, INC.	1	\$245,700.00	0.1%	0 \$0.00) NA
CREDIT UNION OF AMERICA	1	\$219,643.32	0.09%	0 \$0.00) NA
CREDIT UNION OF NEW JERSEY	1	\$270,000.00	0.11%	0 \$0.00) NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,422.00	0.17%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,571,400.00	0.63%	0 \$0.00) NA
DAS ACQUISITION COMPANY, LLC	1	\$283,622.18	0.11%	0 \$0.00) NA
DEERWOOD BANK	1	\$205,000.00	0.08%	0 \$0.00) NA
DFCU FINANCIAL	1	\$240,000.00	0.1%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$209,590.00	0.08%	0 \$0.00) NA
DIRECTORS MORTGAGE, INC.	1	\$315,000.00	0.13%	0 \$0.00) NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.1%	0 \$0.00) NA
EECU	2	\$542,500.00	0.22%	0 \$0.00) NA

	ELEVATIONS CREDIT UNION	4	\$1,397,000.00	0.56%				_
	EMBRACE HOME LOANS, INC.	2	\$793,208.14	0.32%	0	\$0.00	NA	7 (
	EMORTGAGE MANAGEMENT LLC	1	\$339,054.00	0.14%	0	\$0.00	NA	7 C
	ENVOY MORTGAGE, LTD	4	\$1,246,087.00	0.5%	0	\$0.00	NA	7 (
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$207,000.00	0.08%	0	\$0.00	NA	v C
	EQUITY RESOURCES OF OHIO, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	7 C
	EQUITY RESOURCES, INC.	2	\$412,200.00	0.16%	0	\$0.00	NA	7 (
]	EVABANK	1	\$215,500.00	0.09%	0	\$0.00	NA	7 (
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,290.00	0.46%	0	\$0.00	NA	7 C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$520,000.00	0.21%	0	\$0.00	NA	7 C
	F&B ACQUISITION GROUP, LLC	1	\$325,250.00	0.13%	0	\$0.00	NA	7 C
	F&M BANK, A NEBRASKA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	, (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,063,989.54	2.42%	0	\$0.00	NA	7 (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,000.00	0.09%	0	\$0.00	NA	7 (
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.08%	0	\$0.00	NA	7 (
	FARMERS AND MERCHANTS BANK	1	\$254,119.44	0.1%			NA	7 (
	FARMINGTON BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	70
ļ	FBC MORTGAGE, LLC	13	\$4,277,610.92	1.71%	0	\$0.00	NA	70
	FIDELITY BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	7 (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,153,551.62	0.46%	0	\$0.00	NA	7 (
	FINANCE OF AMERICA LLC	21	\$7,891,188.10	3.15%	0	\$0.00	NA	7 (
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,776,050.00	0.71%	0	\$0.00	NA	7 (
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	7 (
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	Y (
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$965,000.00	0.39%	0	\$0.00	NA	7 (
	FIRST BANK FINANCIAL CENTRE	1	\$268,549.27	0.11%	0	\$0.00	NA	v (
	FIRST CALIFORNIA	4	\$1,075,800.00	0.43%	0	\$0.00	NA	7 (
	MORTGAGE COMPANY				Ш			Ţ

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MORTGAGE CORPORATION				Ц			Ц
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$622,945.00	0.25%	0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$806,884.00	0.32%	O	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,667,016.67	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,391,150.00	0.56%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$398,500.00	0.16%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$316,200.00	0.13%	0	\$0.00	NA	.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$247,400.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,757,150.00	0.7%	0	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$971,700.00	0.39%	0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,378,854.15	0.55%	0	\$0.00	NA	.0
FIRSTBANK	4	\$1,203,796.83	0.48%	0	\$0.00	NA	0
FIRSTRUST BANK	3	\$1,082,550.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$687,500.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$805,000.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$621,350.00	0.25%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$720,000.00	0.29%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$239,200.00	0.1%	0	\$0.00	NA	0

GOOGAIN INC.	1	\$417,000.00				
GREAT LAKES CREDIT UNION	J 1	\$281,000.00	0.11%	0 \$0.00	NA.	1 0
GREAT WESTERN BANK	1	\$337,700.00	0.13%	0 \$0.00	NA	1 0
GSF MORTGAGE CORPORATION	3	\$743,197.99	0.3%	0 \$0.00	NA	1 0
GUARANTY TRUST COMPANY	Y 3	\$764,625.00	0.31%	0 \$0.00	NA.	10
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,000,100.00				
GUILD MORTGAGE COMPANY	Y 2	\$551,000.00	0.22%	0 \$0.00	NA.	10
HARBORONE BANK	1	\$274,500.00			1	_
HILLS BANK AND TRUST COMPANY	1	\$215,200.00				
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00) NA	A 0
HOME MORTGAGE ALLIANCE	Ξ,	\$892,109.00	0.36%	0 \$0.00	NA	1 0
HOME POINT FINANCIAL CORPORATION	9	\$2,923,480.23	1.17%	0 \$0.00	NA	1 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,668,970.00	2.27%	0 \$0.00	NA	1 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,282,750.00	0.91%	0 \$0.00) NA	1 0
HOMESIDE FINANCIAL, LLC	1	\$288,500.00	0.12%	0 \$0.00	NA	10
HORIZON BANK, N.A.	3	\$732,800.00	0.29%	0 \$0.00	NA	10
IAA CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA.	10
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$998,872.52				
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.12%	0 \$0.00	NA	1 0
IDAHO CENTRAL CREDIT UNION	1	\$275,920.00	0.11%	0 \$0.00	NA	A O
ILLINOIS BANK & TRUST	1	\$413,376.45	0.17%	0 \$0.00	NA	7 C
INDEPENDENT BANK	1	\$226,500.00				
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,250.00				
INTERNATIONAL CITY MORTGAGE, INC.	1	\$589,800.00	0.24%	0 \$0.00) NA	Y C
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,159,750.00	0.46%	0 \$0.00) NA	Y C
J.G. WENTWORTH HOME LENDING, LLC	1	\$357,000.00	0.14%	0 \$0.00	NA	10
KINECTA FEDERAL CREDIT UNION	1	\$347,075.86	0.14%	0 \$0.00	NA	v 0
LAFAYETTE AMBASSADOR BANK	1	\$213,750.00	0.09%	0 \$0.00) NA	Y (
	1	\$387,600.00	0.15%	0 \$0.00	NA	Y C

LAKE MORTGAGE COMPANY, INC.							
LAND HOME FINANCIAL SERVICES, INC	10	\$3,605,500.00	1.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$534,250.00	0.21%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	.0
LEADER BANK N.A.	9	\$3,159,685.00	1.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00	NA	. 0
LIFESTORE BANK, A CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	. C
LOANWISE FINANCIAL LLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$707,425.57	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$314,515.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$720,948.00	0.29%	0	\$0.00	NA	C
MARINE BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	. (
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,199,648.32	0.48%	0	\$0.00	NA	. C
MEGASTAR FINANCIAL CORP	9	\$2,812,550.00	1.12%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$299,567.75	0.12%	o	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,910.00	0.24%	0	\$0.00	NA	. C
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$230,000.00	0.09%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
MILL CITY CREDIT UNION	1	\$215,100.00	0.09%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. (
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	NA	. (
	1	\$239,400.00	0.1%	0	\$0.00	NA	. (

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$483,654.00	0.19%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$323,910.00	0.13%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,200.00	0.11%	0 \$0.00) NA	0
MORTGAGE WORLD BANKERS	1	\$799,595.30	0.32%	0 \$0.00) NA	0
MORTGAGENETWORK	4	\$1,478,750.00	0.59%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$301,000.00	0.12%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$414,150.00	0.17%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,298.17	0.1%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$487,764.24	0.19%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$359,000.00	0.14%	0 \$0.00	NA.	0
NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,035,550.00	0.41%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$297,500.00	0.12%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$543,750.00	0.22%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$238,500.00	0.1%	0 \$0.00	NA	0
NBKC BANK	7	\$2,005,500.00	0.8%	0 \$0.00	NA	0
NEEDHAM BANK	1	\$411,000.00	0.16%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	2	\$608,920.00	0.24%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0
NJ LENDERS CORP	2	\$676,000.00	0.27%	0 \$0.00	NA.	0
NOIC, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$278,000.00	0.11%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	3	\$863,059.00	0.34%	0 \$0.00	NA	0
OAK BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0
OHNWARD BANK & TRUST	1	\$214,400.00	0.09%	0 \$0.00	NA	0

ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3%	0 \$0.0	00 NA	A 0
ORIGIN BANK	1	\$204,000.00	0.08%	0 \$0.0	00 NA	A 0
PACIFIC BAY FINANCIAL CORPORATION	1	\$385,000.00	0.15%	0 \$0.0	00 NA	A 0
PACIFIC COMMUNITY CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.0	00 NA	A 0
PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16%	0 \$0.0	00 NA	A 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,800.00	0.26%	0 \$0.0	00 NA	A 0
PARKSIDE LENDING LLC	4	\$1,792,000.00	0.72%	0 \$0.0	00 NA	A 0
PARTNERS FEDERAL CREDIT UNION	2	\$487,400.00	0.19%	0 \$0.0	00 NA	A 0
PATELCO CREDIT UNION	1	\$390,500.00	0.16%	0 \$0.0	00 NA	A 0
PEOPLES HOME EQUITY	1	\$417,000.00	0.17%		00 NA	A 0
PEOPLES HOME EQUITY, INC	4	\$1,211,575.00	0.48%	0 \$0.0	00 NA	A 0
PEOPLES HOME EQUITY, INC.	1	\$296,000.00	0.12%	0 \$0.0	00 NA	A 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$452,000.00	0.18%	0 \$0.0	00 NA	A 0
PINNACLE BANK	1	\$288,000.00	0.12%	0 \$0.0	00 NA	A 0
PLANET HOME LENDING, LLC	2	\$815,500.00	0.33%	0 \$0.0	00 NA	A 0
PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14%	0 \$0.0	00 NA	A 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.18%	0 \$0.0	00 NA	A 0
PLAZA HOME MORTGAGE, INC.	6	\$1,809,686.53	0.72%	0 \$0.0	00 NA	A 0
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09%	0 \$0.0	00 NA	A 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,148,000.00	0.46%	0 \$0.0	00 NA	A 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	0.11%	0 \$0.0	00 NA	A 0
PRIMEWEST MORTGAGE CORPORATION	1	\$321,450.00	0.13%	0 \$0.0	00 NA	A 0
PROSPERITY HOME MORTGAGE, LLC	2	\$763,500.00	0.31%	0 \$0.0	00 NA	A 0
PROVIDENT CREDIT UNION	2	\$770,500.00	0.31%	0 \$0.0	00 NA	A 0
PROVIDENT SAVINGS BANK, FSB	2	\$675,000.00	0.27%	0 \$0.0	00 NA	A 0
PULTE MORTGAGE LLC	4	\$1,239,127.00	0.5%	0 \$0.0	00 NA	A 0
PURDUE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.0	00 NA	A 0
QUALSTAR CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.0	00 NA	A 0
R P FUNDING INC.	1	\$250,000.00	0.1%	0 \$0.0	00 NA	A 0

RABOBANK, N.A.	1	\$253,000.00	0.1%	0 \$0.0	0 NA	.0
RANDOLPH BROOKS	2	\$655,200.00	0.26%	0 \$0.0	0 NA	lo
FEDERAL CREDIT UNION	2	ψ033,200.00				4
RANLIFE, INC	1	\$222,300.00	0.09%			7
RAYMOND JAMES BANK, N.A.	1	\$199,698.76	0.08%			+
REDWOOD CREDIT UNION	3	\$829,750.00	0.33%		0 NA	. 0
RENASANT BANK	1	\$379,414.93	0.15%	0 \$0.0	0 NA	. 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,772.00	0.15%	0 \$0.0	NA	O
RIVER VALLEY BANK	1	\$232,000.00	0.09%	0 \$0.0	0 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,600.00	0.09%			
ROCKLAND FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0 \$0.0	0 NA	. 0
ROCKY MOUNTAIN BANK	2	\$669,000.00	0.27%	0 \$0.0	0 NA	.0
ROYAL PACIFIC FUNDING CORP	4	\$1,095,500.00	0.44%	0 \$0.0	0 NA	. 0
ROYAL UNITED MORTGAGE LLC	1	\$387,905.00	0.16%	0 \$0.0	0 NA	. 0
RPM MORTGAGE, INC.	7	\$2,263,597.34	0.9%	0 \$0.0	0 NA	.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0 \$0.0	0 NA	. 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,810.00	0.1%	0 \$0.0	NA	. 0
SACRAMENTO CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.0	0 NA	.0
SAFE CREDIT UNION	5	\$1,318,683.71	0.53%	0 \$0.0	0 NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$961,850.00	0.38%	0 \$0.0	0 NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,767.21	0.1%	0 \$0.0	0 NA	. 0
SANTANDER BANK, N.A.	3	\$1,023,557.95	0.41%	0 \$0.0	0 NA	. 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$236,000.00	0.09%	0 \$0.0		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0 \$0.0	0 NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,072,900.00	0.43%	0 \$0.0	0 NA	. 0
SELECT BANK	1	\$217,000.00	0.09%	0 \$0.0	0 NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$9,129,779.01	3.65%	0 \$0.0	0 NA	. 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$566,400.00	0.23%	0 \$0.0	0 NA	. C
SOUND COMMUNITY BANK	2	\$628,000.00	0.25%	0 \$0.0	0 NA	. 0
	4	\$1,247,504.36	0.5%		_	_

	UTH PACIFIC FINANCIAL RPORATION							
SO	UTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UTHERN TRUST ORTGAGE, LLC	1	\$366,000.00	0.15%	0	\$0.00	NA	0
SO	UTHLAND CREDIT UNION	1	\$374,500.00	0.15%	0	\$0.00	NA	0
	ANNE'S CREDIT UNION OF LL RIVER MASS	1	\$305,100.00	0.12%	0	\$0.00	NA	0
ST	MARY'S BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ATE BANK OF SOUTHERN AH	1	\$257,400.00	0.1%	0	\$0.00	NA	0
ST	ATE FARM BANK, F.S.B.	4	\$1,111,178.50	0.44%	0	\$0.00	NA	0
ST	ATE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ATEWIDE MORTGAGE	1	\$219,500.00		Н			1
<u> </u>	EARNS LENDING, LLC	14	\$5,208,395.00		т			1
	MMIT CREDIT UNION	2	\$491,550.00		т			1
SU	N WEST MORTGAGE MPANY, INC.	3	\$964,117.00					T
SW	BC MORTGAGE RPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0
ТА	LMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ТС	F BANK	1	\$376,000.00		Н			_
	BANK, N.A.	4	\$1,146,290.00		_			7
TE	XAS DOW EMPLOYEES EDIT UNION	1	\$206,800.00					
ТН	E AMERICAN EAGLE ORTGAGE CO. LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
ТН	E CAPE COD FIVE CENTS VINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TH	E COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DB	E MONEY SOURCE INC. A ENDEAVOR AMERICA AN SERVICES, A	1	\$225,000.00	0.09%	0	\$0.00	NA	0
TH IN	E MORTGAGE SOURCE, C.	1	\$229,911.61	0.09%	0	\$0.00	NA	0
	E OLD FORT BANKING MPANY, A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
TH	INK MUTUAL BANK	1	\$294,120.00	0.12%	0	\$0.00	NA	0
ТН	REE RIVERS FEDERAL EDIT UNION	1	\$366,900.00					
TII BA	B - THE INDEPENDENT NKERSBANK, A STATE NK	1	\$397,000.00	0.16%	0	\$0.00	NA	0
TIT LL	TLE MORTGAGE SOLUTION, C	1	\$222,775.00	0.09%	0	\$0.00	NA	0
TO LL	TAL MORTGAGE SERVICES, C	1	\$405,500.00	0.16%	0	\$0.00	NA	0
					_			_

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TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	2	\$501,600.00	0.2%	0 \$0.00) NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,705.00	0.09%			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,060.00	0.35%	0 \$0.00) NA	0
UNION STATE BANK	1	\$350,400.00	0.14%	0 \$0.00) NA	0
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0 \$0.00) NA	0
UNITED BANK OF UNION	1	\$267,000.00	0.11%	0 \$0.00) NA	0
UNITED HERITAGE CREDIT UNION	1	\$283,562.73	0.11%	0 \$0.00) NA	0
UNITED WHOLESALE MORTGAGE	13	\$3,654,460.65	1.46%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,849.00	0.43%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,183.00	0.09%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,870,462.00	1.15%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	2	\$636,631.70	0.25%	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$627,600.00	0.25%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO.	1	\$294,333.16	0.12%	·		
US MORTGAGES	1	\$222,500.00	0.09%	0 \$0.00) NA	70
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,500.00	0.32%	0 \$0.00		
UW CREDIT UNION	3	\$808,550.00	0.32%	0 \$0.00) NA	0
UWHARRIE BANK	1	\$256,405.00	0.1%	0 \$0.00) NA	0
V.I.P. MORTGAGE, INC.	1	\$330,400.00	0.13%	0 \$0.00) NA	0
VALLEY NATIONAL BANK	1	\$337,500.00	0.13%	0 \$0.00) NA	0
VENTURA COUNTY CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00) NA	0
VERIDIAN CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,655.00	0.1%	0 \$0.00) NA	0
VISIONBANK	1	\$351,000.00	0.14%	0 \$0.00	NA NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$523,600.00	0.21%	0 \$0.00) NA	0
VITEK MORTGAGE						

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	WATERMARK CAPITAL, INC.	2	\$692,500.00	0.28%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	o	\$0.00	NA 0
L	WELLS FARGO BANK, N.A.	1	\$205,370.00	0.08%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP. (FN)	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$325,750.00	0.13%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,461.17	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,705.36	0.08%	Ш	\$0.00	NA 0
Ļ	WISCONSIN BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,249,600.00	0.5%	0	\$0.00	NA 0
	Unavailable	2	\$422,240.00	0.17%	-	\$0.00	NA 0
Total		801	\$250,188,388.08	100%	0	\$0.00	0
3138WH6J6	1ST MIDAMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$293,850.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$1,041,775.00	0.42%	0	\$0.00	NA 0
Ļ	ACC GROUP INC	1	\$317,300.00	0.13%	0	\$0.00	NA 0
_	ADVANTAGE COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$298,385.00	0.12%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$275,500.00	0.11%	Ш	\$0.00	NA 0
-	ALLIANT CREDIT UNION	1	\$264,000.00	0.11%		\$0.00	NA 0
-	ALLIED FIRST BANK, SB	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	Н	\$0.00	NA 0
ļ-	AMARILLO NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,060,046.00	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,000.00	0.08%	Ш	\$0.00	NA 0
	AMERICAN FINANCIAL	11	\$274.500.00	0.1107	Δ	\$0.00	NIAO
	AMERICAN FINANCIAL	1	\$274,500.00	0.11%	И	\$0.00	NA 0

RESOURCES, INC.						L
AMERICAN FIRST LENDING	1	\$359,408.26	0.14%	0 \$0.0	0 NA	\ 0
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,501.68	0.68%	0 \$0.0	0 NA	A 0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$236,000.00	0.09%	0 \$0.0	0 NA	A 0
AMERICAN PACIFIC MTG CORP	5	\$1,581,025.00	0.63%	0 \$0.0	0 NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0 \$0.0	0 NA	A 0
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.09%	0 \$0.0	0 NA	V 0
AMERIFIRST FINANCIAL, INC.	2	\$680,350.00	0.27%	0 \$0.0	0 NA	0
AMERIS BANK	2	\$503,000.00	0.2%	0 \$0.0	0 NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$290,000.00	0.12%	0 \$0.0	0 NA	V 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.08%	0 \$0.0	0 NA	0
ARIZONA BANK & TRUST	1	\$269,000.00	0.11%	0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$329,200.00	0.13%	0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,600.00	0.13%	0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$628,950.00	0.25%	0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$488,303.60	0.2%	0 \$0.0	0 NA	\ 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17%	0 \$0.0	0 NA	V 0
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.0	0 NA	10
ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1%	0 \$0.0	0 NA	V C
ASSURED MORTGAGE, INC	1	\$377,443.13	0.15%	0 \$0.0	0 NA	V (
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19%			T
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0 \$0.0	0 NA	Y (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,000.00	0.09%	0 \$0.0	0 NA	۱ (
BANK OF ENGLAND	1	\$400,000.00	0.16%	0 \$0.0	0 NA	V (
BANK OF HAWAII	3	\$945,094.62	0.38%	0 \$0.0	0 NA	(
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%			+
	1	\$264,000.00	0.11%			

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANNER BANK	2	\$729,000.00	0.29%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$255,550.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$2,017,925.00	0.81%	0	\$0.00		
BELL BANK	7	\$1,725,300.00	0.69%	_	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$601,600.00	0.24%	т	\$0.00		1
BM REAL ESTATE SERVICES, INC COR	1	\$480,000.00	0.19%		\$0.00		
BNB FINANCIAL, INC. (25257)	1	\$347,452.32	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$788,500.00	0.31%		\$0.00		Ħ
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,047,914.00	0.42%		\$0.00		0
BROKER SOLUTIONS INC.	1	\$525,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,389,545.39	0.95%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,078.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,387,600.00	0.95%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,497,000.00	1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$689,500.00	0.28%	0	\$0.00	NA	0
CASHCALL MORTGAGE	29	\$9,506,874.89	3.8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00		$\overline{}$
CASTLE & COOKE MORTGAGE LLC	1	\$603,750.00	0.24%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$305,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$523,222.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$990,275.00	0.4%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0

MORTGAGE	11	\$3,609,263.20	1.44%	0 \$0.00	0 NA	0
WHOLESALE	2	\$554,692.07	0.22%	0 \$0.00	0 NA	A 0
E, INC. DBA	5	\$2,025,945.27	0.81%	0 \$0.0	0 NA	A 0
RAL CREDIT	3	\$741,900.00	0.3%	0 \$0.00	0 NA	A 0
NG GROUP,	1	\$416,500.00	0.17%	0 \$0.00	0 NA	A 0
UNITY	2	\$643,414.84	0.26%	0 \$0.00	0 NA	A 0
OIT UNION	1	\$230,300.00	0.09%	0 \$0.00	0 NA	0
IONAL BANK	1	\$221,350.00	0.09%	0 \$0.00	0 NA	0
ME	7	\$3,165,067.36	1.26%	0 \$0.00	0 NA	A 0
ALIFORNIA	1	\$413,600.00	0.17%	0 \$0.00	0 NA	A 0
ANK OF	1	\$328,000.00	0.13%	0 \$0.00	0 NA	0
	2	\$523,000.00	0.21%	0 \$0.00	0 NA	0
ERICA	2	\$783,000.00	0.31%	0 \$0.00	0 NA	A 0
HOME	9	\$2,652,965.56	1.06%	0 \$0.00	0 NA	A 0
MORTGAGE,	2	\$450,500.00	0.18%	0 \$0.00	0 NA	A 0
N OF	1	\$270,000.00	0.11%	0 \$0.00		
	1	\$300,000.00	0.12%	0 \$0.00	0 NA	0
•	2	\$862,975.00	0.34%	0 \$0.00		
	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0
ON COMPANY,	1	\$214,000.00	0.09%	0 \$0.00	0 NA	A 0
CIAL	1	\$416,100.00	0.17%	0 \$0.00	0 NA	A 0
S FEDERAL	1	\$402,000.00	0.16%	0 \$0.00	0 NA	A 0
COMPANY	1	\$239,687.00	0.1%	0 \$0.00	0 NA	A 0
COMPANY,	2	\$489,549.00	0.2%	0 \$0.00	0 NA	A 0
•	2	\$517,948.00	0.21%	0 \$0.00	0 NA	0
	MORTGAGE WHOLESALE E, INC. DBA RAL CREDIT NG GROUP, UNITY DIT UNION IONAL BANK ME ALIFORNIA 130 ANK OF TH BANK & Y ERICA HOME MORTGAGE, S SAVINGS N OF TY STA TMORTGAGE, ATION ON COMPANY, CIAL COMPANY, ARTNERSHIP	WHOLESALE E, INC. DBA SAL CREDIT NG GROUP, UNITY 2 DIT UNION IONAL BANK ME ALIFORNIA 130 ANK OF TH BANK & Y ERICA HOME MORTGAGE, S SAVINGS N OF TY STA TY STA TY STA TOMORTGAGE, ATION 1 CIAL S FEDERAL COMPANY, 1 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2	WHOLESALE 2 \$554,692.07 E, INC. DBA 5 \$2,025,945.27 RAL CREDIT 3 \$741,900.00 NG GROUP, 1 \$416,500.00 UNITY 2 \$643,414.84 DIT UNION 1 \$230,300.00 IONAL BANK 1 \$221,350.00 ME 7 \$3,165,067.36 ME ALIFORNIA 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH SANK & 2 \$523,000.00 TH SANK & 2 \$523,000.00 TH SANK & 2 \$783,000.00 TH SANK & 2 \$643,414.84 DIT UNION 1 \$413,600.00 TH SANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84 DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84 DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84 DIT UNION 1 \$328,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84 DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84 DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84 DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00	WHOLESALE 2 \$554,692.07 0.22% E, INC. DBA 5 \$2,025,945.27 0.81% AL CREDIT 3 \$741,900.00 0.3% NG GROUP, 1 \$416,500.00 0.17% UNITY 2 \$643,414.84 0.26% DIT UNION 1 \$230,300.00 0.09% IONAL BANK 1 \$221,350.00 0.09% ME 7 \$3,165,067.36 1.26% ME ALIFORNIA 1 \$413,600.00 0.17% 130 ANK OF 1 \$328,000.00 0.21% ERICA 2 \$783,000.00 0.21% ERICA 2 \$783,000.00 0.31% HOME 9 \$2,652,965.56 1.06% MORTGAGE, 2 \$450,500.00 0.18% S SAVINGS N OF 1 \$270,000.00 0.11% TY STA 1 \$300,000.00 0.12% YATON 1 \$214,000.00 0.17% 1241,000.00 0.17% 1241,000.00 0.17% 1241,000.00 0.17% IS FEDERAL 1 \$402,000.00 0.16% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$517,948.00 0.21% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$517,948.00 0.2% COMPANY, 2 \$517,948.00 0.21% COMPANY COMPANY COMP	WHOLESALE 2 \$554,692.07 0.22% 0 \$0.00 E, INC. DBA 5 \$2.025,945.27 0.81% 0 \$0.00 RAL CREDIT 3 \$741,900.00 0.3% 0 \$0.00 NG GROUP, 1 \$416,500.00 0.17% 0 \$0.00 DIT UNION 1 \$230,300.00 0.09% 0 \$0.00 IONAL BANK 1 \$221,350.00 0.09% 0 \$0.00 ME 7 \$3,165,067.36 1.26% 0 \$0.00 ALIFORNIA 1300 0.17% 0 \$0.00 TH BANK & 2 \$523,000.00 0.17% 0 \$0.00 TH BANK & 2 \$523,000.00 0.21% 0 \$0.00 MONAL BANK 1 \$328,000.00 0.13% 0 \$0.00 TH BANK & 2 \$523,000.00 0.13% 0 \$0.00 TH BANK & 2 \$523,000.00 0.11% 0 \$0.00 TH BANK & 2 \$523,000.00 0.11% 0 \$0.00 TH BANK & 2 \$523,000.00 0.11% 0 \$0.00 TH BANK & 2 \$783,000.00 0.11% 0 \$0.00 TH BANK & 2 \$440,500.00 0.11% 0 \$0.00 TH BANK & 2 \$440,500.00 0.11% 0 \$0.00 TH STA 1 \$300,000.00 0.12% 0 \$0.00 TH STA 1 \$417,000.00 0.17% 0 \$0.00 TH STA 1 \$100.00 0.17% 0 \$0.00 TH STA 1 \$100.00 0.17% 0 \$0.00 TH STA 1 \$100	WHOLESALE 2 \$554.692.07 0.22% 0 \$0.00 NA E, INC. DBA 5 \$2,025,945.27 0.81% 0 \$0.00 NA RAL CREDIT 3 \$741,900.00 0.3% 0 \$0.00 NA NG GROUP, 1 \$416,500.00 0.17% 0 \$0.00 NA UNITY 2 \$643,414.84 0.26% 0 \$0.00 NA IDIT UNION 1 \$230,300.00 0.09% 0 \$0.00 NA ME 7 \$3,165,067.36 1.26% 0 \$0.00 NA ALIFORNIA 1 \$413,600.00 0.17% 0 \$0.00 NA ALIFORNIA 1 \$413,600.00 0.17% 0 \$0.00 NA HE 7 \$328,000.00 0.21% 0 \$0.00 NA HE 8ANK & 2 \$523,000.00 0.21% 0 \$0.00 NA HE 9 \$2,652,965.56 1.06% 0 \$0.00 NA HOME 9 \$2,652,965.00 0.11% 0 \$0.00 NA HOME 9 \$2,652,965.00 0.11% 0 \$0.00 NA HOME 9 \$2,652,965.00 0.11% 0 \$0.00 NA HOME 1 \$300,000.00 0.11% 0 \$0.00 NA HORTGAGE, 2 \$450,500.00 0.12% 0 \$0.00 NA HOME 1 \$270,000.00 0.11% 0 \$0.00 NA HONGTGAGE, 2 \$862,975.00 0.34% 0 \$0.00 NA HONGTGAGE, 1 \$417,000.00 0.17% 0 \$0.00 NA HONGTGAGE, 1 \$417,000.00 0.17% 0 \$0.00 NA HONGTGAGE, 2 \$450,500.00 0.16% 0 \$0.00 NA HONGTGAGE, 2 \$460,000 0.17% 0 \$0.00 NA HONGTGAGE, 2

DIAMOND RESIDENTIAL 1 \$417,000.00 0.17% 0 \$0.00 DOLLAR BANK, FEDERAL 1 \$210,000.00 0.08% 0 \$0.00 DUNWOODY MORTGAGE 1 \$359,445.72 0.14% 0 \$0.00 DUPACO COMMUNITY 2 \$484,850.00 0.19% 0 \$0.00 DUPAGE CREDIT UNION 2 \$402,888.22 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 5 \$1,280,450.00 0.51% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0 \$0.00 EMORTGAGE MANAGEMENT 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$224,250.00 0.09% 0 \$0.00	NA NA NA NA NA NA NA NA	A () A () A () A ()
SAVINGS BANK 1 \$210,000.00 0.08% 0 \$0.00 DUNWOODY MORTGAGE SERVICES, INC. 1 \$359,445.72 0.14% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$484,850.00 0.19% 0 \$0.00 DUPAGE CREDIT UNION 2 \$402,888.22 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 5 \$1,280,450.00 0.51% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00	NA NA NA NA NA NA	A () A () A ()
SERVICES, INC. 1 \$359,445.72 0.14% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$484,850.00 0.19% 0 \$0.00 DUPAGE CREDIT UNION 2 \$402,888.22 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 5 \$1,280,450.00 0.51% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00	NA NA NA NA NA	A ()
CREDIT UNION 2 \$484,850.00 0.19% 0 \$0.00 DUPAGE CREDIT UNION 2 \$402,888.22 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 5 \$1,280,450.00 0.51% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00	NA NA NA NA	A ()
ELEVATIONS CREDIT UNION 5 \$1,280,450.00 0.51% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00	NA NA NA NA	A () A ()
EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00	NA NA NA	A (
EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00	NA NA NA	A (
EMORTGAGE MANAGEMENT 2 \$661,800.00 0.26% 0 \$0.00 ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0 \$0.00	NA NA	A (
	NA	+
ENVOY MORTGAGE, LTD 1 \$224,250.00 0.09% 0 \$0.00		1 (
		+
EQUITY RESOURCES OF OHIO, 1 \$332,000.00 0.13% 0 \$0.00		1
ETHOS LENDING LLC A LIMITED LIABILITY 1 \$353,430.60 0.14% 0 \$0.00 COMPANY	NA	Y (
ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$408,000.00 0.16% 0 \$0.00 COMPANY.	NA	A (
EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$847,000.00 0.34% 0 \$0.00	NA	Y (
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$348,424.79 0.14% 0 \$0.00 CORPORATION	NA	1 (
EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A 1 \$458,188.88 0.18% 0 \$0.00 TEXAS CORPOR	NA	١ (
EVERGREEN MONEYSOURCE 2 \$640,100.00 0.26% 0 \$0.00	NA	1
EVOLVE BANK & TRUST 2 \$691,000.00 0.28% 0 \$0.00	NA	1
F&B ACQUISITION GROUP 1 \$213,750.00 0.09% 0 \$0.00	NA	\ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$2,048,600.00 0.82% 0 \$0.00	NA	Y (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 DBA, CAPITAL MORTGA	NA	A (
FALCON NATIONAL BANK, A MINNESOTA BANKING 1 \$259,690.66 0.1% 0 \$0.00 CORPORATION	NA	4 (
FARMERS & MERCHANTS 1 \$254,600.00 0.1% 0 \$0.00	NA	1 (
FARMERS & MERCHANTS OF 1 \$250,000.00 0.1% 0 \$0.00	NA	١ (
FBC MORTGAGE, LLC 9 \$2,900,205.00 1.16% 0 \$0.00	NA	Ţ

FIDELITY BANK	2	\$677,750.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A	9	\$2,281,373.07	0.91%	Λ	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,261,373.07			φ0.00	INA	Ц
FINANCE OF AMERICA LLC	11	\$3,234,000.00	1.29%	0	\$0.00	NA	. 0
FINANCE OF AMERICA	2	\$781,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE LLC		Ψ701,000.00	0.5170	Ü	Ψ0.00	1 17 1	Ц
FIRST AMERICAN	1	\$500,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK	1	φ2.00,000.00	0.270	Ŭ	Ψ0.00	1 11 1	\coprod
FIRST BANK D/B/A FIRST	2	\$553,000.00	0.22%	0	\$0.00	NA	0
BANK MORTGAGE	_	φεεε,σσσ.σσ	0.2270	Ŭ	Ψ0.00	1 11 1	\coprod
FIRST BANKERS TRUST	1	\$285,600.00	0.11%	0	\$0.00	NA	0
COMPANY, N.A.		7-00,00000			+		Н
FIRST CALIFORNIA	2	\$602,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE COMPANY		, , , , , , , , , ,		Ĺ	+ 3133		Н
FIRST CENTENNIAL	_	\$204.000.00	0.44~		40.00		
MORTGAGE CORPORATION.,A	1	\$284,000.00	0.11%	O	\$0.00	NA	.0
CORPORATION				H			${\color{red} H}$
FIRST CHOICE LOAN	2	\$731,500.00	0.29%	0	\$0.00	NA	0
SERVICES INC.		·		H			${\color{red} H}$
FIRST COMMUNITY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE, INC.		·		H			${\color{red} H}$
FIRST FEDERAL SAVINGS		Ф210 220 00	0.000		Φ0.00	27.4	
AND LOAN ASSOCIATION OF	1	\$218,328.00	0.09%	U	\$0.00	NA	·lO
LAKEWOOD				H			H
FIRST FEDERAL SAVINGS	2	\$653,500.00	0.26%	0	\$0.00	NA	0
BANK OF BOSTON				H			H
FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,800.00	0.08%	0	\$0.00	NA	0
				H			H
FIRST HOME MORTGAGE CORPORATION	4	\$1,471,500.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,885,651.88	0.75%	Λ	\$0.00	NI A	
	U	\$1,000,001.00	0.73%	U	\$0.00	NA	·
FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,300.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,							H
L.L.C. D/B/A CUNNINGHAM &	2	\$682,495.00	0.27%	Λ	\$0.00	NA	
COMPANY	۷	φ002,493.00	0.27 /0	U	φ 0. 00	INA	0
FIRST NATIONAL BANK OF				H			Ħ
MIDDLE TENNESSEE, A	1	\$255,200.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK	1	Ψ233,200.00	0.170		Ψ0.00	117	
FIRST NATIONAL BANK OF							Ħ
OMAHA	1	\$278,350.00	0.11%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF							Ħ
WASECA	1	\$231,316.00	0.09%	0	\$0.00	NA	. 0
FIRST REPUBLIC BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	Jo
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	5	\$1,361,640.00	0.54%	0	\$0.00	NA	.0
FIRST UNITED BANK AND	_	4. 222 :	0.0	Ţ	.h		Ħ
TRUST COMPANY	7	\$2,080,133.64	0.83%	0	\$0.00	NA	.0
							ш

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,684,387.19	0.67% 0	\$0.00) NA	4
FIRSTBANK	1	\$225,000.00	0.09% 0	\$0.00) NA	A (
FIRSTRUST BANK	2	\$618,000.00	0.25% 0			_
FORUM CREDIT UNION	2	\$784,457.86	0.23%0		1	
FORWARD FINANCIAL BANK	1 1	\$232,800.00	0.09% 0			_
FRANDSEN BANK & TRUST	1	\$290,000.00	0.09% 0	+	+	
FRANKLIN SYNERGY BANK	1	\$259,900.00	0.12%0 $0.1%0$		1	
FREEDOM BANK	1	\$239,900.00	0.1% 0	1	1	
	1	\$200,000.00			1	
FULTON BANK, N.A.	1	\$320,000.00	0.13% 0	\$0.00	NA NA	11
GATEWAY MORTGAGE CORPORATION	3	\$784,695.00	0.31% 0	\$0.00	NA	A (
GATEWAY MORTGAGE GROUP, LLC	4	\$988,450.00	0.39% 0	\$0.00	NA	A (
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$417,000.00	0.17% 0	\$0.00) NA	A (
GERSHMAN MORTGAGE	2	\$782,800.00	0.31% 0	\$0.00	NA	A (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$296,500.00	0.12% 0			
GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	A (
GOLDEN EMPIREMORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CA	1	\$343,458.62	0.14% 0			
GOOGAIN INC.	1	\$589,000.00	0.24% 0	\$0.00	NA	A (
GREAT WESTERN BANK	1	\$260,000.00	0.1% 0		1	
GROUP MORTGAGE, LLC	1	\$224,668.53	0.09% 0		1	7
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$424,000.00	0.17% 0			
GTE FEDERAL CREDIT UNION	3	\$672,989.50	0.27% 0	\$0.00	NA	A
GUARANTY TRUST COMPANY	1 1	\$918,124.44	0.37% 0	1	1	-
GUARDIAN MORTGAGE COMPANY, INC.	1	\$214,400.00	0.09% 0			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,447.60	0.14% 0	\$0.00) NA	4
HENDRICKS COUNTY BANK AND TUST	1	\$300,000.00	0.12% 0	\$0.00	NA	Ā
HERITAGE OAKS BANK	1	\$250,821.65	0.1% 0	\$0.00) NA	Ā
HIGHTECHLENDING INC	1	\$249,606.56	0.1% 0		1	
HIGHTECHLENDING, INC	1	\$521,500.00	0.21% 0	1	1	
HILLS BANK AND TRUST COMPANY	1	\$294,600.00	0.12% 0			
HOME MORTGAGE ALLIANCE, LLC	, 2	\$691,500.00	0.28% 0	\$0.00	NA	4
re		\$2,950,239.00	1.18% 0	\$0.00) NA	_

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES	1	\$248,000.00	0.1%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,089,136.05	2.03%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,505,996.86	1%	0 \$0.00) NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.12%	0 \$0.00) NA	0
HOMETOWN BANK	1	\$202,000.00	0.08%	0 \$0.00) NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$285,000.00				
HOMETRUST MORTGAGE COMPANY	2	\$469,400.00	0.19%	0 \$0.00) NA	0
HOMEWARD RESIDENTIAL INC.	1	\$399,370.49	0.16%	0 \$0.00) NA	0
HONOR CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	C
HORIZON BANK, N.A.	1	\$370,000.00	0.15%			-
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$225,000.00				
ICON CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00) NA	(
IDAHO CENTRAL CREDIT UNION	2	\$443,797.00				Ì
IMPAC MORTGAGE CORP.	3	\$905,000.00	0.36%	0 \$0.00) NA	(
INDEPENDENT BANK	1	\$237,405.00	0.09%	0 \$0.00) NA	C
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$270,000.00	0.11%	0 \$0.00) NA	C
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$479,750.00	0.19%	0 \$0.00) NA	C
JMAC LENDING, INC.	5	\$1,721,522.39	0.69%	0 \$0.00) NA	(
KEY MORTGAGE SERVICES, INC.	3	\$696,452.00	0.28%	0 \$0.00) NA	(
KINECTA FEDERAL CREDIT UNION	2	\$537,000.00	0.21%	0 \$0.00) NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0 \$0.00) NA	C
LAKE MICHIGAN CREDIT UNION	1	\$227,149.72	0.09%	0 \$0.00) NA	(
LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0 \$0.00) NA	(
LAND HOME FINANCIAL SERVICES, INC	6	\$1,841,150.00	0.74%	0 \$0.00) NA	(
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LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,233,000.00	0.89%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%		\$0.00		_
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%		\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,100.00	0.16%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$274,300.00	0.11%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$414,200.00	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$215,688.78	0.09%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$283,500.00	0.11%		\$0.00		_
M/I FINANCIAL, LLC	2	\$518,550.00	0.21%	-	\$0.00		_
MANN MORTGAGE, LLC	1	\$285,600.00	0.11%	-	\$0.00		+
MARINE BANK	1	\$215,260.00	0.09%	-	\$0.00		_
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$709,455.00	0.28%	Ħ	\$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,256,200.00	0.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	_	\$0.00		_
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%		\$0.00		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,000.00	0.08%	0	\$0.00	NA	.[
MID AMERICA MORTGAGE, INC.	2	\$590,250.00	0.24%	0	\$0.00	NA	, (
MISSOURI CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00	NA	7
MORIA DEVELOPMENT, INC.	1	\$213,300.00	0.09%	0	\$0.00		T
MORTGAGE CENTER LLC	1	\$214,370.00	0.09%	0	\$0.00	NA	7[(
MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$455,000.00	0.18%	0	\$0.00	NA	1
MORTGAGENETWORK	8	\$2,364,355.00	0.94%	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%		\$0.00		Ī
MOUNTAIN WEST FINANCIAL, INC	4	\$1,172,313.84	0.47%	0	\$0.00	NA	
	1	\$240,000.00	0.1%	0	\$0.00	NA	. (

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MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	2	\$820,600.00	0.33%	0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11%	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,200.00	0.09%	0 \$0.00) NA
NATIONAL EXCHANGE BANK & TRUST	1	\$297,000.00	0.12%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$677,593.52	0.27%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$604,000.00	0.24%	0 \$0.00) NA
NBKC BANK	3	\$777,277.34	0.31%	0 \$0.00) NA
NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$320,000.00	0.13%	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$325,790.00	0.13%	0 \$0.00) NA
NETWORK FUNDING, LP	2	\$622,245.00	0.25%	0 \$0.00) NA
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0 \$0.00) NA
NEWDOMINION BANK, A BANKING CORPORA	1	\$243,640.54	0.1%	0 \$0.00) NA
NFM, INC. DBA NFM LENDING	2	\$459,976.00	0.18%	0 \$0.00) NA
NICOLET NATIONAL BANK	2	\$444,250.00	0.18%	0 \$0.00) NA
NJ LENDERS CORP	2	\$636,200.00	0.25%	0 \$0.00) NA
NORTHPOINTE BANK	2	\$566,800.00	0.23%	0 \$0.00) NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0 \$0.00) NA
NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0 \$0.00) NA
NUVISION FCU	1	\$602,650.00	0.24%	0 \$0.00) NA
NVR MORTGAGE FINANCE, INC.	3	\$1,008,691.00	0.4%	0 \$0.00	
OLD NATIONAL BANK	1	\$326,250.00	0.13%	0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0 \$0.00) NA
ON Q FINANCIAL, INC.	1	\$245,700.00	0.1%	0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,000.00	0.17%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$607,000.00	0.24%	0 \$0.00) NA
PARKSIDE LENDING LLC	1	\$412,000.00	0.16%	0 \$0.00) NA
PEOPLES BANK	1	\$249,600.00	0.1%	0 \$0.00) NA
PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08%	0 \$0.00) NA

PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	8	\$2,371,400.00	0.95%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$704,850.00	0.28%	0 \$0.00	NA	0
PERL MORTGAGE INC.	1	\$364,000.00	0.15%	0 \$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$325,000.00	0.13%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21%		NA	0
PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,796,800.00	0.72%	0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16%	0 \$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	0
POLISH & SLAVIC FCU	1	\$264,000.00	0.11%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0 \$0.00	NA	O
PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3%	0 \$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11%	0 \$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34%	0 \$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$611,920.00	0.24%	0 \$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0 \$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	9	\$2,850,510.00	1.14%	0 \$0.00		
PROVIDENT CREDIT UNION	1	\$293,000.00	0.12%	0 \$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	3	\$885,600.00	0.35%	0 \$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$276,264.07	0.11%	0 \$0.00	NA	C
PULTE MORTGAGE LLC	5	\$1,560,218.00	0.62%	0 \$0.00	NA	C
R P FUNDING INC.	1	\$341,500.00	0.14%	0 \$0.00	NA	C
RAMSEY NATIONAL BANK	1	\$208,550.00	0.08%	0 \$0.00	NA	C
RAYMOND JAMES BANK, N.A.	1	\$396,000.00	0.16%	0 \$0.00	NA	C
REDWOOD CREDIT UNION	2	\$899,000.00	0.36%	0 \$0.00	NA	(
REGENCY MORTGAGE CORP	1	\$281,675.00	0.11%	0 \$0.00	NA	(
REGENCY MORTGAGE CORP.	3	\$774,600.00	0.31%	0 \$0.00	NA	(
RENASANT BANK	5	\$1,280,069.48	0.51%			Т
RESMAC INC.,A CORPORATION	1	\$283,000.00	0.11%			
	-			-	-	_

RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	7 0
ROYAL PACIFIC FUNDING CORP	1	\$455,000.00	0.18%	0	\$0.00	NA	v 0
RPM MORTGAGE, INC.	7	\$2,717,810.00	1.09%	0	\$0.00	NA	v 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$848,762.00	0.34%	0	\$0.00	NA	1 0
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	V 0
SAFE CREDIT UNION	5	\$1,515,698.03	0.61%	0	\$0.00	NA	V 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,945,500.00	0.78%	0	\$0.00	NA	v 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	v 0
SANTANDER BANK, N.A.	7	\$2,162,725.15	0.86%	0	\$0.00	NA	\ 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$250,000.00	0.1%	0	\$0.00	NA	v 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	v 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$567,750.00	0.23%	0	\$0.00	NA	v 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,725,947.00	1.09%	0	\$0.00	NA	v 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$220,675.00	0.09%	0	\$0.00	NA	v 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,624,284.41	2.25%	0	\$0.00	NA	v 0
SIMPLE MORTGAGE	1	\$272,443.00	0.11%	0	\$0.00	NA	v 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	v 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	v 0
SOUTH STATE BANK	2	\$824,600.00	0.33%	0	\$0.00	NA	v 0
SOUTH STORY BANK AND TRUST	1	\$215,920.00	0.09%	0	\$0.00	NA	7 C
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,844.52	0.17%	0	\$0.00	NA	v 0
STATE FARM BANK, F.S.B.	4	\$992,885.55	0.4%	0	\$0.00	NA	1 0
STATE SAVINGS BANK	2	\$511,050.00	0.2%	-	\$0.00		_
STEARNS LENDING INC.	4	\$1,357,317.00	0.54%		\$0.00		_
STEARNS LENDING, LLC	21	\$6,897,461.00	2.75%	-	\$0.00		1
SUCCESS MORTGAGE PARTNERS, INC.	1	\$258,560.00	0.1%	П	\$0.00		
SUMMIT CREDIT UNION	7	\$1,704,325.00	0.68%	0	\$0.00	NA	70
SUMMIT FUNDING, INC.	1	\$272,570.00	0.11%	\vdash	\$0.00		_
	6	\$1,915,800.00	0.77%	т	\$0.00		1

SWBC MORTGAGE CORPORATION							
TALMER BANK AND TRUST	1	\$252,025.00	0.1%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$541,585.76	0.22%		\$0.00		_
TEUTOPOLIS STATE BANK	1	\$317,780.00	0.13%	-	\$0.00		1
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$595,920.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$225,000.00	0.09%	O	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$261,000.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.17%		\$0.00		_
TWO RIVERS BANK	1	\$292,000.00	0.12%		\$0.00		1
UNION BANK AND TRUST COMPANY	1	\$222,495.00	0.09%		\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,141,250.00	0.46%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,835,720.00	1.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,685.82	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$220,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,435,422.74	0.57%	O	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,190.00	0.09%	0	\$0.00	NA	0
US MORTGAGES	1	\$414,860.27	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$975,640.60	0.39%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$379,710.00	0.15%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$596,910.65	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$299,310.00	0.12%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.11%		\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$282,800.00	0.11%		\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA (
	WHITNEY BANK	1	\$416,700.00	0.17%	0	\$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$217,856.60	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$415,473.04	0.17%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$280,000.00	0.11%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$386,000.00	0.12%		\$0.00	NA (
Total		818	\$250,389,184.26	100%	0	\$0.00	(
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,297,946.14	0.75%	0	\$0.00	NA
<u> </u>	ACOPIA HOME LOANS	1	\$174,706.07	0.1%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,539.00	0.19%		\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$222,500.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,624,700.00	0.94%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$705,944.00	0.41%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$705,500.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$472,800.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC.	31	\$9,490,534.04	5.48%	0 \$0.00	0 NA	7 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$380,000.00	0.22%	0 \$0.00	0 NA	v 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,537,205.00	0.89%	0 \$0.00	0 NA	7 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$652,000.00	0.38%	0 \$0.00	0 NA	v 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$817,000.00	0.47%	0 \$0.00	0 NA	v 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$410,000.00	0.24%	0 \$0.00	0 NA	7 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,800.00	0.08%	0 \$0.00	0 NA	v C
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,177,000.00	0.68%	0 \$0.00	0 NA	7 0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$121,444.00	0.07%	0 \$0.00	0 NA	7 O
BANK FIRST NATIONAL	1	\$186,000.00	0.11%	0 \$0.00	0 NA	7 0
BANK OF DEERFIELD	1	\$107,400.00	0.06%	0 \$0.00	0 NA	7 0
BANK OF HAWAII	4	\$1,280,603.03	0.74%	0 \$0.00	0 NA	7 0
BANK OF SPRINGFIELD	9	\$1,898,841.00	1.1%	0 \$0.00	0 NA	7 (
BANNER BANK A CORPORATION	2	\$351,625.00	0.2%	0 \$0.00	0 NA	7 0
BARTON CREEK LENDING GROUP LLC	1	\$151,000.00	0.09%	0 \$0.00	0 NA	7 0
BAXTER CREDIT UNION	7	\$1,781,470.00	1.03%	0 \$0.00	0 NA	7 ()
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,820.00	0.06%	0 \$0.00	0 NA	7 C
BEEHIVE FEDERAL CREDIT UNION	1	\$114,934.76	0.07%	0 \$0.00	0 NA	7 0
BELL BANK	2	\$530,000.00	0.31%	0 \$0.00	0 NA	7 (
BELL STATE BANK & TRUST	1	\$250,000.00	0.14%	0 \$0.00	0 NA	7 (
BENEFICIAL BANK	1	\$280,000.00	0.16%	0 \$0.00	0 NA	7 (
BOEING EMPLOYEES' CREDIT UNION	2	\$521,500.00	0.3%	0 \$0.00	0 NA	v 0
BOURNS EFCU	1	\$224,700.00	0.13%	0 \$0.00	0 NA	7 (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,000.00	0.39%	0 \$0.00	0 NA	Y (
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$314,207.00	0.18%	0 \$0.00	0 NA	C

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FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$14,901,977.00	8.61%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$592,400.00	0.34%	0 \$0.00	NA
CASHCALL MORTGAGE	4	\$1,386,300.00	0.8%	0 \$0.00	NA (
CENTRAL BANK OF ST LOUIS	1	\$326,700.00	0.19%	0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.15%	0 \$0.00	NA (
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$580,000.00	0.33%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$183,470.44	0.11%	0 \$0.00	NA (
CENTRAL TRUST BANK	3	\$602,027.55	0.35%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	4	\$954,000.00	0.55%	0 \$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$145,500.00	0.08%	\$0.00	NA (
CITIZENS FIRST BANK - MAIN OFFICE	1	\$192,000.00	0.11%	0 \$0.00	NA
CITY STATE BANK	1	\$228,300.00	0.13%	0 \$0.00	NA (
CLINTON NATIONAL BANK	1	\$179,600.00	0.1%	0 \$0.00	NA (
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,169.54	0.11%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$985,000.00	0.57%	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$812,339.00	0.47%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	2	\$666,440.00	0.38%	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA (
COMMUNITY SAVINGS BANK	3	\$493,000.00	0.28%		1
COMMUNITY STATE BANK	1	\$177,000.00	0.1%	0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$289,000.00	0.17%	0 \$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$168,000.00	0.1%	0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.07%		NA (
COUNTY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,500.00	0.09%	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$101,490.00	0.06%	0 \$0.00	NA (

DUBUQUE BANK & TRUST COMPANY	1	\$131,680.00	0.08%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.09%	\$0.00	NA
ELEVATIONS CREDIT UNIO	N 1	\$300,370.00	0.17%	\$0.00	NA
EMORTGAGE MANAGEMEN LLC	T 2	\$405,000.00	0.23%	\$0.00	NA
ENTEGRA BANK	1	\$130,000.00	0.08%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.23%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$114,000.00	0.07%	\$0.00	NA
EVERGREEN MONEYSOURC MORTGAGE COMPANY A WASHINGTON CORPORAT	EE 2	\$470,717.44	0.27%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,487,366.65	0.86%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	8	\$1,738,025.89	1% (,	NA
FARMERS STATE BANK	1	\$262,000.00	0.15%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,075,980.00	0.62%	\$0.00	NA
FC LENDING, LTD.	1	\$277,000.00	0.16%	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,483,345.61	1.43%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.24%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	7	\$1,291,216.80	0.75%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$679,800.00	0.39%	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$364,486.79	0.21%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.24%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	, A 1	\$417,000.00	0.24%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$440,000.00	0.25%	\$0.00	NA
FIRST INDEPENDENT BANK CORPORATION	, A 1	\$222,300.00	0.13%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$285,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPAN LLC DBA FIRST MORTGAGE COMPANY OF IDA		\$256,122.71	0.15%	\$0.00	NA
FIRST NATIONAL BANK	3	\$422,200.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$380,000.00	0.22%		
		\$190,000.00	0.11%	\$0.00	NA

RAYMOND							
FIRST NATIONAL BANK OF	2	\$417,615.00	0.24%	0	\$0.00	NA	V C
WATERLOO	7	\$062.567.20	0.560	Λ	\$0.00	NT A	
FIRST PEOPLES CFCU		\$963,567.29	0.56%	_	\$0.00		_
FIRST REPUBLIC BANK	44	\$17,461,115.31	10.08%	-	\$0.00		-
FIRST SECURITY BANK	1	\$240,000.00	0.14%	U	\$0.00	NA	7 (
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.24%	0	\$0.00	NA	7 (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,900.00	0.89%	0	\$0.00	NA	V (
FIRSTBANK	3	\$499,500.00	0.29%	0	\$0.00	NA	(
FRONTIER BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	\ (
GIFFORD STATE BANK	1	\$165,500.00	0.1%	0	\$0.00	NA	7 (
GMFS, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	V (C
GOLDEN OAK LENDING	1	\$120,928.26	0.07%	0	\$0.00		7
GOOGAIN INC.	1	\$343,000.00	0.2%	_	\$0.00		_
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,481,682.80	0.86%		\$0.00		
HALLMARK HOME MORTGAGE, LLC	1	\$287,500.00	0.17%	0	\$0.00	NA	v C
HAWAII NATIONAL BANK	2	\$955,000.00	0.55%	0	\$0.00	NA	\ (
HAWTHORN BANK	1	\$256,800.00	0.15%	_	\$0.00		_
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.12%		\$0.00		
HEARTLAND CREDIT UNION	1	\$240,600.00	0.14%	0	\$0.00	NA	\ (
HERITAGE COMMUNITY BANK	1	\$377,000.00	0.22%		\$0.00		
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$436,400.00	0.25%	0	\$0.00	NA	V C
HILLS BANK AND TRUST COMPANY	20	\$5,157,440.00	2.98%	0	\$0.00	NA	7 C
HOME POINT FINANCIAL CORPORATION	9	\$2,984,350.00	1.72%	0	\$0.00	NA	V C
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$941,314.67	0.54%	0	\$0.00	NA	7 C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$699,000.00	0.4%	0	\$0.00	NA	V C
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.36%	0	\$0.00	NA	v C
IDAHO CENTRAL CREDIT UNION	14	\$1,950,417.89	1.13%	0	\$0.00	NA	V C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,000.00	0.06%	0	\$0.00	NA	v C
IH MISSISSIPPI VALLEY CREDIT UNION A	1	\$116,400.00	0.07%	0	\$0.00	NA	C

CORPORATION						
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.09%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	1	\$197,600.00	0.11%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$1,247,701.79	0.72%	0 \$0.00) NA	0
LEADER BANK N.A.	15	\$5,180,380.00	2.99%	0 \$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	2	\$508,150.00	0.29%	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,500.00	0.22%	0 \$0.00) NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.1%	0 \$0.00) NA	. 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$197,554.73	0.11%	0 \$0.00) NA	. 0
MARINE BANK	1	\$98,783.80	0.06%	0 \$0.00) NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$363,400.00	0.21%	0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.16%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING	1	\$337,500.00	0.19%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.14%	0 \$0.00) NA	0
MERCANTILE BANK	1	\$165,000.00	0.1%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,812,560.68	1.62%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$253,000.00	0.15%			
METRO CREDIT UNION	1	\$370,000.00	0.21%	0 \$0.00) NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,891.25	0.13%	0 \$0.00) NA	. 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,100.00	0.13%	0 \$0.00) NA	. 0
MUFG UNION BANK, N.A.	4	\$1,076,484.00	0.62%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$314,000.00	0.18%	0 \$0.00		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$137,750.00	0.08%	0 \$0.00) NA	0
NATIONS RELIABLE LENDING LLC	1	\$240,570.00	0.14%	0 \$0.00) NA	0
NBKC BANK	1	\$379,000.00	0.22%	0 \$0.00) NA	0
NETWORK CAPITAL FUNDING	1	\$137,500.00	0.08%	0 \$0.00) NA	\overline{L}

NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.13%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$200,100.00	0.12%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	2	\$746,000.00	0.43%	0 \$0.00	NA	0
NJ LENDERS CORP	3	\$867,500.00	0.5%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0 \$0.00	NA	0
NORWOOD BANK	4	\$1,165,300.00	0.67%	0 \$0.00	NA	0
NUDGE FUNDING, LLC	1	\$262,000.00	0.15%	0 \$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,910.00	0.16%	0 \$0.00	NA	0
ONEAZ CREDIT UNION	1	\$210,000.00	0.12%	0 \$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$261,400.00	0.15%	0 \$0.00	NA	0
ORIENTAL BANK	1	\$131,250.00	0.08%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.08%	0 \$0.00	NA	0
PARK BANK	2	\$372,400.00	0.22%	0 \$0.00	NA	v 0
PARKSIDE LENDING LLC	8	\$3,291,000.00	1.9%	0 \$0.00	NA	' 0
PARTNERS FEDERAL CREDIT UNION	2	\$766,399.39	0.44%	0 \$0.00	NA	0
PEOPLES BANK	3	\$575,840.00	0.33%	0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$186,751.00	0.11%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$349,900.00	0.2%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$408,400.00	0.24%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$650,071.09	0.38%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$157,120.00	0.09%	·	NA	0
PREMIA MORTGAGE, LLC	2	\$757,000.00	0.44%	0 \$0.00	NA	v 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.17%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$326,000.00	0.19%	0 \$0.00	NA	0
PROGRESS BANK & TRUST	3	\$680,000.00	0.39%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$116,375.00	0.07%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$1,207,921.00	0.7%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,878,089.00	1.08%	0 \$0.00	NA	0
R P FUNDING INC.	1	\$129,053.00	0.07%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0
ROUNDBANK	2	\$293,000.00	0.17%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$476,500.00	0.28%	0 \$0.00	NA	0

SAFE CREDIT UNION	1	\$165,700.00	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$305,300.00	0.18%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	Γ 1	\$179,697.67	0.1%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$554,000.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$654,300.00	0.38%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$410,500.00	0.24%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	1	\$136,600.00	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$4,073,252.00	2.35%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$426,800.00	0.25%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$697,000.00	0.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$461,690.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$231,920.00	0.13%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$337,712.34	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,222,101.00	0.71%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,029,277.00	1.75%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	16	\$4,237,421.00	2.45%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,449.00	0.55%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$548,450.00	0.32%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	10	\$2,159,232.00	1.25%	0	\$0.00	NA	0
	1	\$225,000.00	0.13%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC ISAOA						
	VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.16%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1%	, O	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$510,990.00	0.3%	² 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	7	\$1,588,961.41	0.92%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,356.16	0.19%	, 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	13	\$3,012,673.32	1.74%	90	\$0.00	NA 0
	Unavailable	2	\$323,802.46	0.15%		\$0.00	NA 0
Total		630	\$173,141,934.46	100%	0	\$0.00	0
			<u>, </u>		$\downarrow \downarrow$		
3138WH6L1	1ST SECURITY BANK OF WASHINGTON	3	\$1,231,494.98	0.61%	¹ 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.2%	, O	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95%	, 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,950.00	0.16%	, 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19%	, 0	\$0.00	NA 0
	ALAMEDA MORTGAGE COROPORATION, A CALIFORNIA CORPORATION.	1	\$494,000.00	0.25%	, 0	\$0.00	NA 0
	ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18%	, 0	\$0.00	NA 0
<u> </u>	ALLIANT CREDIT UNION	1	\$406,600.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$332,473.00	0.17%) 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18%	³ 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$325,375.00	0.16%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$408,500.00	0.2%	9 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33%) 0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19%	³ 0	\$0.00	NA
	AMERICAN FINACIAL NETWORK,INC CALIFONIA CORPORATION.	1	\$384,195.64	0.19%	, 0	\$0.00	NA

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	AMERICAN FINANCIAL RESOURCES, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA	. 0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$308,750.00	0.15%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	. C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$315,875.00	0.16%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	3	\$1,005,100.00	0.5%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.21%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL, INC.	1	\$315,400.00	0.16%	0	\$0.00	NA	. (
	ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	. C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$407,550.00	0.2%	0	\$0.00	NA	. (
	ARVEST BANK	2	\$715,825.00	0.36%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,200.00	0.33%	0	\$0.00	NA	. (
	ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,500.00	0.33%	0	\$0.00	NA	. (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,000.00	0.21%	0	\$0.00	NA	. (
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$807,450.00	0.4%	0	\$0.00	NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$928,150.00	0.46%	0	\$0.00	NA	. (
	BANCFIRST	1	\$318,250.00	0.16%	0	\$0.00	NA	(
	BANK OF ENGLAND	1	\$309,225.00	0.15%	0	\$0.00	NA	(
	BANK OF THE OZARKS	1	\$383,458.68	0.19%	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$374,420.00	0.19%	0	\$0.00	NA	1
	BAY EQUITY LLC	3	\$1,111,196.00	0.55%		\$0.00		1
	BELL BANK	4	\$1,352,800.00	0.68%	0	\$0.00	NA	1
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,397,600.00	0.7%	0	\$0.00	NA	(
	BOKF NA DBA BANK OF KANSAS CITY	1	\$342,000.00	0.17%	0	\$0.00	NA	(

	BOKF NA DBA BANK OF TEXAS	1	\$364,194.00	0.18%	0 \$0.00) NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	0.18%	0 \$0.00) NA	r C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0 \$0.00) NA	C
	BRIDGEWATER CREDIT UNION	1	\$331,976.72	0.17%	0 \$0.00) NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,011,750.00	0.5%	0 \$0.00) NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,005,850.00	0.5%	0 \$0.00) NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,091,455.00	0.54%	0 \$0.00) NA	y C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,410.65	0.16%	0 \$0.00) NA	r C
	CALATLANTIC MORTGAGE INC	1	\$312,013.00) NA	r C
	CARDINAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00) NA	7 (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,560,800.00	0.78%	0 \$0.00) NA	, (
	CARTUS HOME LOANS	1	\$375,250.00	0.19% (0 \$0.00) NA	1
_	CASTLE & COOKE MORTGAGE LLC	t t					
	CENTENNIAL BANK AND TRUST	1	\$332,310.00	0.17%	0 \$0.00) NA	
	CENTURY LENDING COMPANY	2	\$659,298.00	0.33%	0 \$0.00		4
	CHEMICAL BANK	1	\$374,178.00	0.19%	0 \$0.00) NA	١
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,543,180.00				
	CITADEL FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0 \$0.00) NA	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$327,750.00	0.16%	0 \$0.00) NA	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$921,500.00	0.46%	0 \$0.00) NA	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,002,020.00	0.5%	0 \$0.00) NA	١
	COLUMBIA CREDIT UNION	1	\$386,004.76	0.19%	0 \$0.00) NA	٨
	COMMERCE HOME MORTGAGE	3	\$1,373,225.00	0.69%	0 \$0.00) NA	١
	COMMONWEALTH BANK & TRUST COMPANY	1	\$342,000.00	0.17%	0 \$0.00) NA	
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COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$379,900.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$346,216.11	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE PARTNERS LLC	1	\$349,600.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,777,659.41	1.39%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$648,450.00	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,625.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,400.00	0.51%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$369,900.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,277,239.00	0.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,543.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,187.00	0.18%	o	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$337,250.00	0.17%	o	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$707,700.00	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$733,875.00	0.37%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$2,209,710.00	1.1%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$332,500.00	0.17%	-	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,105,024.00	0.55%		\$0.00		
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%		\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME	1	\$413,250.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,347,027.00	1.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,625.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$739,050.00	0.37%	0	\$0.00	NA	0
EXCEL REALTY & MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
F AND C BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,497,978.00	2.24%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	5	\$1,834,440.00	0.92%	0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6					
FINANCE OF AMERICA LLC	6	\$2,754,950.00	1.37%	0 \$0.00) NA	0
FINANCE OF AMERICA MORTGAGE LLC	3					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,500.00	0.16%	0 \$0.00) NA	v 0
FIRST BANK PUERTO RICO	1	\$339,500.00	0.17%	0 \$0.00) NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$312,550.00	0.16%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$866,400.00	0.43%	0 \$0.00) NA	70
FIRST DAKOTA NATIONAL BANK	1	\$412,300.00	0.21%	0 \$0.00) NA	7 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,264.09	0.15%	0 \$0.00) NA	7 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,000.00	0.33%	0 \$0.00) NA	v 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,750.00	0.19%	0 \$0.00) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,226.00	0.18%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,060,623.00	0.53%	0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA	1	\$347,400.00	0.17%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0 \$0.00	NA NA	v 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,750.00	0.35%	0 \$0.00) NA	7 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,500.00	0.18%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.19%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,590.00	0.17%	0 \$0.00) NA	7 0
FIRST OPTION MORTGAGE, LLC	2	\$693,350.00	0.35%	0 \$0.00) NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$398,385.66	0.2%	0 \$0.00) NA	7 0
	1	\$337,250.00	0.17%	0 \$0.00) NA	0

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FIRST UNITED BANK AND TRUST COMPANY						
FIRST WESTERN MORTGAGE, INC	1	\$409,450.00	0.2%	0 \$0.00) NA	v 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,069,318.63	0.53%	0 \$0.00) NA	v 0
FLAT BRANCH MORTGAGE, INC	2	\$729,125.00	0.36%	0 \$0.00) NA	v 0
FORUM CREDIT UNION	1	\$343,900.00	0.17%	0 \$0.00) NA	v 0
GATEWAY MORTGAGE GROUP, LLC	6	\$2,158,750.00	1.08%	0 \$0.00) NA	v 0
GEORGIA'S OWN CREDIT UNION	1	\$320,550.00	0.16%	0 \$0.00) NA	v 0
GOLDEN 1 CREDIT UNION	1	\$346,000.00	0.17%	0 \$0.00) NA	v 0
GOLDEN OAK LENDING	1	\$308,750.00	0.15%	0 \$0.00) NA	1 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$408,500.00	0.2%			
GREAT LAKES HOME MORTGAGE, INC	1	\$349,600.00	0.17%	0 \$0.00) NA	v 0
GREAT WESTERN BANK	1	\$364,800.00	0.18%	0 \$0.00) NA	0
GREATER NEVADA MORTGAGE	1	\$308,750.00	0.15%	0 \$0.00) NA	0
GROUP MORTGAGE, LLC	1	\$322,525.00	0.16%	0 \$0.00) NA	0
GSF MORTGAGE CORPORATION	1	\$346,750.00	0.17%	0 \$0.00) NA	v 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$332,500.00	0.17%	0 \$0.00) NA	v 0
GUILD MORTGAGE COMPANY	2	\$724,850.00	0.36%	0 \$0.00) NA	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$412,599.63	0.21%	0 \$0.00) NA	v 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$479,750.00	0.24%	0 \$0.00) NA	v 0
HICKORY POINT BANK & TRUST	1	\$374,379.00	0.19%	0 \$0.00) NA	v 0
HIGHTECHLENDING INC	1	\$398,050.00	0.2%	0 \$0.00) NA	0
HOLYOKE CREDIT UNION	1	\$318,250.00	0.16%	0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,742,180.00	0.87%	0 \$0.00) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,294.00	0.19%	0 \$0.00) NA	v 0
HOMEBRIDGE FINANCIAL SERVICES INC.	1	\$347,700.00	0.17%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,279,587.00	3.13%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,750.00	0.18%	0 \$0.00) NA	0

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1	\$357,598.56	0.18%	\$0.00	NA 0
1	\$318,500,00	0.16% (\$0.00	NA 0
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1	\$318,250.00	0.16%	\$0.00	NA 0
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2	\$753,107.00	0.38% (\$0.00	NA 0
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1	\$219,749.57	0.11%) \$0.00	NA 0
1	\$308,750.00	0.15% (\$0.00	NA 0
	\$256,250,00	0.18%	\$0.00	NA 0
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. ₁	\$625,500,00	0.31%	\$0.00	NA 0
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2	\$672,275.00	0.34%	\$0.00	NA 0
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1	\$332,500.00	0.17% (\$0.00	NA 0
1	\$347,329.00	0.17%	\$0.00	NA 0
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1	\$337,230.00	0.17%) \$0.00	NA 0
1	\$338,675.00	0.17%	\$0.00	NA 0
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1	\$307,200.00	0.13%) \$0.00	NA 0
1	\$408,500.00	0.2%	\$0.00	NA 0
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1	\$357,200.00	0.18%	\$0.00	NA 0
1	\$365,000.00	0.18%	\$0.00	NA 0
1	\$336,590.00	0.17%	\$0.00	NA 0
_			1	
2	\$656,450.00	0.33%	\$0.00	NA 0
1	\$465,500.00	0.23%	\$0.00	NA 0
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2	¢1 045 052 00	0.5207	\$0.00	NIA O
<u> </u>	\$1,043,033.00	0.52%	\$0.00	NA 0
1	\$403,750.00	0.2%	\$0.00	NA 0
	¢217 175 00	0.16%	\$0.00	NA O
1	\$317,173.00	0.10%	\$0.00	NA 0
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LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$357,697.00	0.18%	\$0.00	NA	A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,250.00	0.17%	\$0.00	NA	4
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.19%	0 \$0.00	NA	4
LOGIX FEDERAL CREDIT UNION	1	\$603,289.98	0.3%	0 \$0.00	NA	4
M/I FINANCIAL, LLC	9	\$3,009,620.00	1.5%	0 \$0.00	NA	4
MAGNOLIA BANK, INC	1	\$399,000.00	0.2%	0 \$0.00	NA	4
MAGNOLIA MORTGAGE COMPANY LLC	1	\$370,285.00	0.18%	0 \$0.00	NA	Ą
MANSFIELD CO-OPERATIVE BANK	1	\$389,500.00	0.19%	0 \$0.00	NA	4
MB FINANCIAL BANK	1	\$327,750.00	0.16%	0 \$0.00	NA	4
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,936.00	0.38%	\$0.00	NA	A
MEGASTAR FINANCIAL CORP	2	\$771,400.00	0.38%	0 \$0.00	NA	4
MEMBER ADVANTAGE MORTGAGE	1	\$377,150.00	0.19%	0 \$0.00	NA	4
MEMBER ONE FEDERAL CREDIT UNION	1	\$360,444.17	0.18%	0 \$0.00	NA	4
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.18%	0 \$0.00	NA	4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$339,900.00	0.17%	0 \$0.00	NA	Ą
MICHIGAN MUTUAL, INC.	2	\$626,128.00	0.31%	0 \$0.00	NA	4
MID AMERICA MORTGAGE, INC.	2	\$687,555.00	0.34%	0 \$0.00	NA	4
MORIA DEVELOPMENT, INC.	1	\$313,405.00	0.16%	0 \$0.00	NA	4
MORTGAGE FINANCIAL,INC.	1	\$372,400.00	0.19%	0 \$0.00	NA	4
MORTGAGE INVESTORS GROUP	3	\$1,062,595.95	0.53%	0 \$0.00	NA	4
MORTGAGE MASTER SERVICE CORPORATION	1	\$337,056.00	0.17%	0 \$0.00	NA	4
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$756,325.00	0.38%	0 \$0.00	NA	4
MORTGAGENETWORK	9	\$3,224,110.00	1.61%	0 \$0.00	NA	4
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,600.00	0.17%	0 \$0.00	NA	4
MOVEMENT MORTGAGE, LLC	7	\$2,590,555.00	1.29%	0 \$0.00	NA	4
MUFG UNION BANK, N.A.	2	\$821,750.00	0.41%	0 \$0.00	NA	١
NASSAU EDUCATORS FCU	1	\$456,000.00	0.23%			١
NATIONS DIRECT MORTGAGE,	1	\$332,405.00	0.17%	0 \$0.00	NA	4

LLC DBA MOTIVE LENDING						L
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$474,905.00	0.24%	\$0.00	NA	0
NBKC BANK	1	\$408,500.00	0.2%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$711,891.89	0.36% (NA	0
NJ LENDERS CORP	1	\$376,000.00	0.19% (\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,760.00	0.16%			İ
NORTHPOINTE BANK	1	\$310,303.00	0.15% (\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,189.00	0.17%	\$0.00		
NTFN, INC A CORPROATION	1	\$330,000.00	0.16% (\$0.00	NA	0
NUVISION FCU	2	\$627,200.00	0.31% (\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,155,836.00	0.58%	\$0.00		
ON Q FINANCIAL, INC.	2	\$704,402.32	0.35%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$585,000.00	0.29%	\$0.00	NA	0
ORIGIN BANK	1	\$308,085.00	0.15%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$633,503.00	0.32%	\$0.00	NA	.0
PEOPLES BANK - BARKLEY FC	1	\$337,250.00	0.17%	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$323,475.00	0.16%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,125,018.00	0.56%	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$704,900.00	0.35%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$360,990.00	0.18%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$1,021,155.00	0.51% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$750,443.00	0.37%			
POSITION ONE MORTGAGE INC - COR	1	\$382,375.00	0.19%	\$0.00	NA	C
PREFERRED LENDING SOLUTIONS, LLC	1	\$348,650.00	0.17%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	2	\$714,250.00	0.36%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,775.00	0.16%	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,760.00	0.19% (\$0.00	NA	C
PRIME MERIDIAN BANK	1	\$336,300.00	0.17% (\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.21%	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	9	\$4,249,630.00	2.12%	\$0.00	NA	(
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.21%	\$0.00	NA	C

PROVINCE MORTGAGE ASSOCIATES, INC.Q	1	\$342,000.00	0.17%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$337,250.00	0.17%	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,989,047.00	0.99% (\$0.00	NA	0
R P FUNDING INC.	1	\$331,184.00	0.17% (1	77
RANDOLPH SAVINGS BANK	2	\$635,340.00	0.32%			-
RANLIFE, INC	2	\$731,405.00	0.36%	1		7 7
RAYNE BUILDING & LOAN ASSOCIATION	1	\$323,000.00				
RENASANT BANK	2	\$701,542.69	0.35% (\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$814,150.00	0.41%	\$0.00		
RESMAC, INC.	1	\$315,000.00	0.16%	\$0.00	NA	0
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$350,033.56	0.17%	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$368,248.00	0.18%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE LOANS	1	\$364,300.00	0.18%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$310,400.00		·	NA	0
RPM MORTGAGE, INC.	2	\$990,080.00	0.49% (\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,200.00	0.19%	\$0.00) NA	0
SAFE CREDIT UNION	1	\$373,450.00	0.19% (\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,345,240.00	0.67%			
SANBORN CORPORATION	1	\$309,600.00	0.15%	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,436,294.77	0.72%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$377,150.00	0.19% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,103,641.00	0.55%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY.	1	\$379,340.33	0.19%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$340,043.00	0.17% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,374,850.00	0.69%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,250.00	0.4%	\$0.00	NA	0
SOUTH STATE BANK	1	\$410,400.00	0.2%	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$345,880.00	0.17%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$396,100.00	0.2%	\$0.00	NA	0

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SSBT MO	RTGAGE GROUP, LLC	1	\$322,524.15	0.16%	0 \$0.00) NA	0
STATE FA	ARM BANK, F.S.B.	1	\$360,456.28	0.18%	0 \$0.00) NA	0
STATEWI	DE MORTGAGE	1	\$315,400.00	0.16%	0 \$0.00) NA	0
STEARNS	LENDING INC.	2	\$665,000.00	0.33%	0 \$0.00) NA	0
STEARNS	LENDING, LLC	14	\$5,751,290.00	2.87%	0 \$0.00) NA	0
SUMMIT	CREDIT UNION	2	\$720,050.00	0.36%	0 \$0.00) NA	0
SWBC MC CORPORA	ORTGAGE ATION	3	\$1,070,650.00	0.53%	0 \$0.00) NA	0
TALMER	BANK AND TRUST	2	\$731,500.00	0.36%	0 \$0.00) NA	0
TD BANK	, N.A.	4	\$1,461,100.00	0.73%	0 \$0.00) NA	0
THE COL	UMBIA BANK	2	\$701,673.00	0.35%	0 \$0.00) NA	0
THE MOR COR	TGAGE LINK, INC	1	\$373,450.00	0.19%	0 \$0.00) NA	0
THE MOR INC.	TGAGE SOURCE,	1	\$387,695.00	0.19%	0 \$0.00) NA	0
	E FINANCIAL, INC, A N CORPORATION	1	\$319,438.00	0.16%	0 \$0.00) NA	0
TOPLINE UNION	FEDERAL CREDIT	1	\$398,567.00	0.2%	0 \$0.00) NA	0
TOTAL M LLC	ORTGAGE SERVICES,	3	\$1,145,500.00	0.57%	0 \$0.00) NA	r C
TRAVERS	SE CITY STATE BANK	1	\$417,000.00	0.21%	0 \$0.00) NA	0
	OME MORTGAGE CORPORATION	3	\$1,004,435.00	0.5%	0 \$0.00) NA	r C
UNITED V MORTGA	VHOLESALE GE	6	\$2,048,603.00	1.02%	0 \$0.00) NA	r C
MORTGA	AL AMERICAN GE COMPANY OF NIA, A CALIFOR	3	\$1,395,560.00	0.7%	0 \$0.00) NA	, (
	AL AMERICAN GE COMPANY, LLC	1	\$361,000.00	0.18%	0 \$0.00) NA	r C
MORTGA	AL AMERICAN GE COMPANY, LLC, DA LIMITED	10	\$3,597,168.00	1.79%	0 \$0.00) NA	, (
UNIVERS CORPORA	AL LENDING ATION	1	\$313,017.31	0.16%	0 \$0.00) NA	r C
UNIVERS FINANCE CORPORA	·	1	\$346,227.74	0.17%	0 \$0.00) NA	, (
UNIVERS CREDIT U	ITY FEDERAL INION	1	\$320,150.00	0.16%	0 \$0.00) NA	, C
CREDIT U		1	\$400,900.00		·		4
UW CRED	OIT UNION	3	\$1,139,853.19	0.57%	0 \$0.00) NA	. (
VERIDIA	N CREDIT UNION	1	\$400,567.00	0.2%	0 \$0.00) NA	. (
VERITAS ISAOA	FUNDING, LLC	2	\$763,800.00	0.38%	0 \$0.00) NA	, (

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VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$346,750.00	0.17%	, O	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$235,836.33				
WEICHERT FINANCIAL SERVICES	1	\$348,175.00		Ш	·	NA
WESTCONSIN CREDIT UNION	2	\$525,469.60				NA
	545	\$200,413,965.48	100%	0	\$0.00	
				Ц		!
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	11.62%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$238,000.00	11.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$254,150.00	11.81%	, 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$248,108.92	11.53%	, 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$236,443.34	10.99%	, O	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$228,500.00	10.62%	, 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$257,600.00	11.97%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$164,000.00	7.62%	, 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$274,500.00	12.78%	, 0	\$0.00	NA
	9	\$2,151,302.26	100%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$904,560.00	46.69%	, 0	\$0.00	NA
FIRST NEBRASKA BANK	2	\$324,000.00	16.72%	, 0	\$0.00	NA
FIVE POINTS BANK	1	\$148,000.00		_		NA
GREAT WESTERN BANK	1	\$196,000.00				NA
MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$215,000.00		Ħ		NA
UNION BANK AND TRUST COMPANY	1	\$150,000.00	7.73%	, O	\$0.00	NA
	12	\$1,937,560.00	100%	0	\$0.00	
			·	4		!
COMMERCE HOME MORTGAGE	1	\$337,500.00	30.92%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	32.07%	O	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR FIRST NORTHERN CREDIT UNION HOMETRUST MORTGAGE CORPORATION KEY MORTGAGE SERVICES, INC. LEADERONE FINANCIAL CORPORATION MICHIGAN MUTUAL, INC. MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP UNITED WHOLESALE MORTGAGE FIRST NATIONAL BANK OF OMAHA FIRST NEBRASKA BANK FIVE POINTS BANK GREAT WESTERN BANK MORIA DEVELOPMENT, INC. D.B.A. PEOP UNION BANK AND TRUST COMMERCE HOME MORTGAGE FIRST BANK D/B/A FIRST	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WEICHERT FINANCIAL SERVICES WESTCONSIN CREDIT UNION 2 545 ASSOCIATED BANK NATIONAL ASSOCIATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR FIRST NORTHERN CREDIT UNION HOMETRUST MORTGAGE CORPORATION KEY MORTGAGE SERVICES, INC. LEADERONE FINANCIAL CORPORATION MICHIGAN MUTUAL, INC. MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP UNITED WHOLESALE MORTGAGE 1 FIRST NATIONAL BANK OF OMAHA FIRST NEBRASKA BANK 2 FIVE POINTS BANK 1 GREAT WESTERN BANK 1 MORIA DEVELOPMENT, INC. D.B.A. PEOP UNION BANK AND TRUST COMPANY 1 COMMERCE HOME MORTGAGE 1 COMMERCE HOME MORTGAGE 1 COMMERCE HOME MORTGAGE 1 COMMERCE HOME MORTGAGE 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE 1 1 COMMERCE HOME MORTGAGE	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. 1 \$398,050.00 WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WEICHERT FINANCIAL 1 \$348,175.00 SERVICES WESTCONSIN CREDIT UNION 2 \$525,469.60 S45 \$200,413,965.48	INDUSTRIES GROUP, INC. DBA 1 \$346,750.00 0.17% VITEK MORTGAGE WALLICK AND VOLK, INC. 1 \$398,050.00 0.2% WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) 1 \$235,836.33 0.12% WEICHERT FINANCIAL 1 \$348,175.00 0.17% SERVICES WESTCONSIN CREDIT UNION 2 \$525,469.60 0.3% S45 \$200,413,965.48 100% S45 \$200,413,965.48 100% S45 \$200,413,965.48 100% S45 \$200,413,965.48 100% S45 S200,413,965.48 100% S45 S200,000.00 11.62% S45 S200,000.00 S45 S200,000.00 S45 S200,000.00 S45 S	INDUSTRIES GROUP, INC. DBA 1 \$346,750.00 0.17% 0 VITEK MORTGAGE WALLICK AND VOLK, INC. 1 \$398,050.00 0.2% 0 WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) 1 \$235,836.33 0.12% 0 WEICHERT FINANCIAL 1 \$348,175.00 0.17% 0 SERVICES WESTCONSIN CREDIT UNION 2 \$525,469.60 0.3% 0	INDUSTRIES GROUP, INC. DBA 1 \$346,750.00 0.17% 0 \$0.00 VITEK MORTGAGE 1 \$398,050.00 0.2% 0 \$0.00 WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) 1 \$235,836.33 0.12% 0 \$0.00 WEICHERT FINANCIAL 1 \$348,175.00 0.17% 0 \$0.00 SERVICES 2 \$525,469.60 0.3% 0 \$0.00 ASSOCIATED BANK 1 \$250,000.00 11.62% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A 1 \$238,000.00 11.06% 0 \$0.00 FIRST NORTHERN CREDIT 1 \$254,150.00 11.81% 0 \$0.00 HOMETRUST MORTGAGE 1 \$248,108.92 11.53% 0 \$0.00 KEY MORTGAGE SERVICES, INC. 1 \$228,500.00 10.62% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$228,500.00 10.62% 0 \$0.00 MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE 1 \$164,000.00 7.62% 0 \$0.00 GROUP UNITED WHOLESALE 1 \$274,500.00 12.78% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$188,000.00 7.64% 0 \$0.00 FIRST NEBRASKA BANK 2 \$324,000.00 10.12% 0 \$0.00 FIRST NEBRASKA BANK 2 \$324,000.00 10.12% 0 \$0.00 FIRST NEBRASKA BANK 2 \$324,000.00 10.12% 0 \$0.00 FIRST NEBRASKA BANK 1 \$148,000.00 7.64% 0 \$0.00 FIRST NEBRASKA BANK 1 \$148,000.00 7.64% 0 \$0.00 FIRST NEBRASKA BANK 1 \$196,000.00 10.12% 0 \$0.00 ONION BANK AND TRUST 1 \$350,000.00 7.73% 0 \$0.00 COMMERCE HOME 1 \$337,560.00 100% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$350,000.00 32,07% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$350,000.00 32,07% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$350,000.00 32,07% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$350,000.00 32,07% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$350,000.00 32,07% 0 \$0.00 FIRST BANK D/B/A FIRST 1 \$350,000.00 32,07% 0 \$0.00 COMMERCE HOME 1 \$350,000.00

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	LEADER BANK N.A.	1	\$404,000.00	37.01%	0 \$0.00	NA
Total		3	\$1,091,500.00	100%	0 \$0.00	
3138WH6Q0	ALLIED MORTGAGE GROUP, INC.	1	\$331,999.20	14.27%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,050,000.00	45.13%	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$149,779.01	6.44%	0 \$0.00	NA
	TD BANK, N.A.	2	\$405,700.00	17.44%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	11.39%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,000.00	5.33%	0 \$0.00	NA
Total		10	\$2,326,478.21	100%	0 \$0.00	
3138WH6R8	ACE MORTGAGE, LLC	1	\$166,743.00	2.72%		NA
	ARVEST BANK	1	\$180,000.00	2.94%	0 \$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.08%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$665,600.00	10.87%	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$189,150.00	3.09%	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,076,746.50	17.58%	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$160,000.00	2.61%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	5.32%	90.00	NA
	FIDELITY BANK	1	\$175,000.00	2.86%	0 \$0.00	NA
	FIRST NATIONAL BANK USA	1	\$238,000.00	3.89%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$164,000.00	2.68%	0 \$0.00	NA
	GMFS, LLC	1	\$153,363.51	2.5%	0 \$0.00	NA
	INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,400.00	5.34%	\$0.00	NA
	NBKC BANK	1	\$232,400.00	3.79%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$181,374.00	2.96%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	2.61%	90.00	NA
	PREMIER LENDING LLC	1	\$164,800.00	2.69%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,250.00	6.44%	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,421.00	3.37%	0 \$0.00	NA
	SENTE MORTGAGE, INC.	1	\$178,400.00	2.91%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$186,000.00	3.04%		NA
		1	\$350,400.00	5.71%	0 \$0.00	NA

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	TOTAL MORTGAGE SERVICES, LLC					
Total		29	\$6,125,848.01	100% 0	\$0.00	0
3138WH6S6	ALLIED MORTGAGE GROUP, INC.	1	\$150,500.00	9.13% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$208,000.00	12.62% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$348,700.00	21.16% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$186,000.00	11.29% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,050.00	25.86% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	9.22% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$176,540.00	10.72% 0	\$0.00	NA 0
Total		9	\$1,647,790.00	100% 0	\$0.00	0
3138WH6T4	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,550.00	6.51% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$190,800.00	11.14% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$131,392.14	7.67% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$986,400.00	57.58% 0	\$0.00	NA 0
	LEADER MORTGAGE	1	\$110,500.00	6.45% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	10.65% 0	\$0.00	NA 0
Total		11	\$1,713,042.14	100% 0	\$0.00	0
3138WH6U1	ALLIED MORTGAGE GROUP, INC - COR	1	\$198,000.00	2.17% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,550.00	2.04% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	2.24% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$280,576.78	3.07% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$160,050.00	1.75% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	2.41% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,000.00	2.66% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,047,215.00	11.46% 0	\$0.00	NA 0
	FIRSTRUST BANK	3	\$664,000.00	7.27% 0	\$0.00	NA 0

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	HOMEBRIDGE FINANCIAL		**** 400.00	: - 407		*2.00	374
	SERVICES, INC. DBA REAL	2	\$414,400.00	4.54%	0	\$0.00	NA 0
<u> </u>	ESTATE MORTGAGE	1	\$215 274 10	2 150%	1	ቀስ በበ	NIA (
 	HUNTINGDON VALLEY BANK	1	\$315,374.19	3.45%	4	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,500.00	2.06%		\$0.00	NA 0
<u> </u>	MORTGAGENETWORK	4	\$903,925.00	9.9%		\$0.00	NA 0
	PENN COMMUNITY BANK	1	\$330,000.00	3.61%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91%	0	\$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$420,678.90	4.61%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20	2.33%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$197,200.00	2.16%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$415,800.00	4.55%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	2.18%	0	\$0.00	NA 0
	UNJIVEST BANK AND TRUST CO.	1	\$195,700.00	2.14%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	1.65%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$156,655.00	1.73%	0	\$0.00	NA 0
Total		44	\$9,134,384.07	100%	0	\$0.00	0
<u> </u>]	+		
3138WH6V9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	9.47%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,500.00	9.45%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$180,000.00	9.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	9.47%		\$0.00	NA
	PARKSIDE LENDING LLC	1	\$164,000.00	8.63%	0	\$0.00	NA (
	PEOPLES HOME EQUITY	1	\$164,570.00	8.66%		\$0.00	NA (
	POLISH & SLAVIC FCU	2	\$359,500.00	18.92%		\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,625.00	8.3%		\$0.00	NA
	UNION HOME MORTGAGE	1	\$174,800.00	9.2%	0	\$0.00	NA

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CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	8.43%	0		374
			, -		\$0.00	NA
	11	\$1,899,995.00	100%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	0	\$0.00	NA
BAXTER CREDIT UNION KEY MORTGAGE SERVICES,	2	\$228,750.00 \$432,950.00			\$0.00 \$0.00	NA NA
OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	11.48%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	0	\$0.00	NA
	7	\$1,393,173.24	100%	0	\$0.00	
1ST COLONIAL COMMUNITY BANK	1	\$100,341.84	0.08%	0	\$0.00	NA
1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	0	\$0.00	NA
1ST STATE BANK	3	\$290,664.00	0.23%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	2	\$212,000.00	0.17%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	18	\$1,778,162.00	1.42%	0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$213,100.00			\$0.00	NA
	3	\$319,200.00	0.26%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	1	\$92,990.00	0.07%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,920.00	0.08%	0	\$0.00	NA
ALLIANCE BANK	1	\$87,000.00		_	\$0.00	NA
ALLIED FIRST BANK, SB ALPENA ALCONA AREA	1	\$92,000.00 \$98,800.00			\$0.00 \$0.00	NA NA
	BAXTER CREDIT UNION KEY MORTGAGE SERVICES, INC. OLD SECOND NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED IST COLONIAL COMMUNITY BANK IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON IST STATE BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK	BAXTER CREDIT UNION KEY MORTGAGE SERVICES, INC. OLD SECOND NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED TO IST COLONIAL COMMUNITY BANK IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON IST STATE BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK 1 ALLIANCE BANK 1 ALLIANCE BANK, SB 1	BAXTER CREDIT UNION 1 \$228,750.00 KEY MORTGAGE SERVICES, INC. 2 \$432,950.00 OLD SECOND NATIONAL 1 \$199,000.00 UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$13,393,173.24 IST COLONIAL COMMUNITY 1 \$100,341.84 IST MIDAMERICA CREDIT 1 \$106,700.00 IST SECURITY BANK OF 4 \$420,000.00 IST SECURITY BANK OF 4 \$420,000.00 IST STATE BANK 3 \$290,664.00 ABBEVILLE BUILDING & 2 \$212,000.00 ACADEMY MORTGAGE CORPORATION 2 \$213,100.00 ACHIEVA CREDIT UNION 2 \$213,100.00 ACOPIA HOME LOANS 3 \$319,200.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 2 \$195,350.00 ADVANTAGE PLUS FEDERAL CREDIT UNION APIDE AND APIDE APIDE AND APIDE AND APIDE AND APIDE AND APIDE AP	BAXTER CREDIT UNION	BAXTER CREDIT UNION	BAXTER CREDIT UNION

CREDIT UNION				Ц			Ц
ALPINE BANK & TRUST CO.	3	\$294,850.00	0.24%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$301,260.00	0.24%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$189,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$783,446.03	0.63%	0	\$0.00	NA	0
AMERICAN BANK	4	\$409,397.37	0.33%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$91,600.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$713,250.00	0.57%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,800.00	0.08%	0	\$0.00	NA	.0
ARVEST BANK	5	\$508,400.00	0.41%	0	\$0.00		
ASHLAND CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,430,347.57	1.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$199,600.00	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$217,150.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,000.00	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$604,640.00	0.48%	0	\$0.00	NA	0
AUBURNBANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00		
BANCFIRST	1	\$103,034.01	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$389,739.90	0.31%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$108,800.00	0.09%	т			
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BANK MUTUAL	2	\$199,100.00	0.16% 0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$100,800.00	0.08% 0	\$0.00	NA (
BANK OF IDAHO (14051)	1	\$104,125.00	0.08% 0	\$0.00	NA (
BANK OF LANCASTER	1	\$100,000.00	0.08% 0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$198,000.00	0.16% 0	\$0.00	NA (
BANK OF TRAVELERS REST	1	\$96,500.00	0.08% 0	\$0.00	NA (
BANK OF WASHINGTON	2	\$199,200.00	0.16% 0	\$0.00	NA (
BANK SNB ISAOA	1	\$105,500.00	0.08% 0	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$104,669.02	0.08% 0	\$0.00	NA (
BANKIOWA	1	\$110,000.00	0.09% 0	\$0.00	NA (
BANKWEST OF KS	1	\$105,000.00	0.08% 0	\$0.00	NA (
BANNER BANK	2	\$190,001.00	0.15% 0	\$0.00	NA (
BANNER BANK A CORPORATION	1	\$107,629.20	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$277,100.00	0.22% 0	\$0.00	NA (
BELL BANK	3	\$309,420.00	0.25% 0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	NA (
BLACKHAWK BANK	4	\$411,300.00	0.33% 0	\$0.00	NA (
BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16% 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$101,500.00	0.08% 0	\$0.00	NA (
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08% 0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07% 0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07% 0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17% 0	\$0.00	NA (
BORDER STATE BANK	3	\$299,770.00	0.24% 0	\$0.00	NA (
BREMER BANK, NA	5	\$483,235.00	0.39% 0	\$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	3	\$279,320.00	0.22% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17% 0	\$0.00	NA
BUSEY BANK	2	\$178,650.00	0.14% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	2	\$197,800.00	0.16% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$187,650.00	0.15% 0	\$0.00	NA
CARROLLTON BANK	3	\$285,200.00	0.23% 0	\$0.00	NA
CBC NATIONAL BANK	4	\$389,858.36	0.31% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08% 0	\$0.00	NA (

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CENTRAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF B	RANSON 1	\$103,770.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF LA THE OZARKS	AKE OF 1	\$100,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF TO MIDWEST	HE 1	\$108,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	A 1	\$94,400.00	0.08% 0	\$0.00	NA 0
CENTRAL SAVINGS B.	ANK 1	\$102,350.22	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BAN	IK 1	\$108,640.00	0.09% 0	\$0.00	NA 0
CENTRAL WILLAMET COMMUNITY CREDIT	')	\$189,660.74	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CR UNION	REDIT 2	\$198,350.00	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$318,625.00	0.25% 0	\$0.00	NA 0
CENTURY NATIONAL	BANK 1	\$98,650.00	0.08% 0	\$0.00	NA 0
CHACO CREDIT UNIO	N INC 1	\$85,228.57	0.07% 0	\$0.00	NA 0
CHAMPION CREDIT U	NION 1	\$98,000.00	0.08% 0	\$0.00	NA 0
CHARTERBANK	1	\$90,800.00	0.07% 0	\$0.00	NA 0
CHARTWAY FEDERAI UNION	CREDIT 1	\$105,000.00	0.08%	\$0.00	NA 0
CHEMICAL BANK	4	\$405,000.00	0.32% 0	\$0.00	NA 0
CHURCHILL MORTGA CORPORATION	GE 1	\$104,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK	4	\$406,650.00	0.33% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNIT DIVISION OF GLACIEF A CORPORATI		\$194,970.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	X 2	\$199,048.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK SPARTA	X - 1	\$85,500.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHO! MORTGAGE CO.	LESALE 7	\$671,076.35	0.54% 0	\$0.00	NA 0
CITIZENS NATIONAL	BANK 1	\$107,400.00	0.09% 0	\$0.00	NA 0
CITIZENS STATE BAN	K 2	\$180,500.00	0.14% 0	\$0.00	NA 0
CITIZENS STATE BAN LOYAL	K OF	\$110,000.00	0.09% 0	\$0.00	NA 0
CITY & COUNTY CREI UNION	OIT 1	\$95,000.00	0.08% 0	\$0.00	NA 0
CITY BANK MORTGAG	GE 1	\$88,238.93	0.07% 0	\$0.00	NA 0
CITY NATIONAL BAN	K 1	\$108,000.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CLEVELAND STATE B	ANK 1	\$94,800.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	3	\$297,059.93	0.24%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$202,042.94	0.16%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$86,000.00	0.07%	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,000.00	0.16%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$300,200.00	0.24%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$99,846.03	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$210,800.00	0.17% (\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$100,000.00	0.08%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	5	\$487,198.00	0.39%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$297,096.31	0.24%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$107,825.00	0.09% (\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$96,425.00	0.08%	\$0.00	NA 0
COUNTY BANK	1	\$91,500.00	0.07% (\$0.00	NA 0
COUNTYBANK	1	\$87,993.00	0.07% (1	NA 0
COVANTAGE CREDIT UNION	2	\$199,000.00	0.16%	+	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%		
CROGHAN COLONIAL BANK	5	\$513,336.80	0.41% (\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,000.00	0.14%	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$109,826.88	0.09%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$94,650.00	0.08%	\$0.00	NA 0

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2	\$207,000.00	0.17%	0 \$0.00	NA	0
1	\$105,000.00	0.08%	0 \$0.00	NA	0
2	\$193,000.00	0.15%	0 \$0.00	NA	0
1	\$85,400.00	0.07%	\$0.00	NA	0
1	\$95,000.00	0.08%	0 \$0.00	NA	0
1	\$89,861.43	0.07%	\$0.00	NA	0
1	\$106,000.00	0.08%	0 \$0.00	NA	0
1	\$97,850.00	0.08%	\$0.00	NA	0
12	\$1,202,200.00	0.96%	\$0.00	NA	0
1	\$95,000.00	0.08%	0 \$0.00	NA	0
6	\$595,416.00	0.48%	0 \$0.00	NA	0
5	\$497,665.00	0.4%	0 \$0.00	NA	0
2	\$185,000.00	0.15%	\$0.00	NA	0
3	\$286,040.76	0.23%	\$0.00	NA	0
4	\$402,650.00	0.32%	\$0.00	NA	0
2	\$215,600.00	0.17%	0 \$0.00	NA	0
1	\$107,640.00	0.09%	\$0.00	NA	0
1	\$105,000.00	0.08%	0 \$0.00	NA	0
2	\$196,293.35	0.16%	\$0.00	NA	0
5	\$487,548.00	0.39%	0 \$0.00	NA	0
2	\$203,800.00	0.16%	0 \$0.00	NA	0
7	\$667,881.84	0.53%	\$0.00	NA	0
1	\$100,000.00	0.08%	0 \$0.00	NA	0
3	\$295,800.00				0
1	\$107,181.05				_
2	\$210,650.00	1			
1	\$92,000.00	0.07%	0 \$0.00	NA	0
1	\$109,250.00	0.09%	\$0.00	NA	0
1	\$102,000.00	0.08%	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 3 1 1 2 7 1 3 1 2	1 \$105,000.00 2 \$193,000.00 1 \$85,400.00 1 \$95,000.00 1 \$89,861.43 1 \$106,000.00 1 \$97,850.00 1 \$97,850.00 1 \$95,000.00 6 \$595,416.00 5 \$497,665.00 2 \$185,000.00 2 \$185,000.00 1 \$107,640.00 1 \$105,000.00 2 \$196,293.35 5 \$487,548.00 2 \$203,800.00 7 \$667,881.84 1 \$100,000.00 3 \$295,800.00 1 \$107,181.05 2 \$210,650.00 1 \$109,250.00	1 \$105,000.00 0.08% 2 \$193,000.00 0.15% 1 \$85,400.00 0.07% 1 \$95,000.00 0.08% 1 \$89,861.43 0.07% 1 \$106,000.00 0.08% 1 \$97,850.00 0.08% 1 \$95,000.00 0.96% 1 \$95,000.00 0.08% 6 \$595,416.00 0.48% 5 \$497,665.00 0.4% 2 \$185,000.00 0.15% 3 \$286,040.76 0.23% 4 \$402,650.00 0.32% 2 \$215,600.00 0.17% 1 \$107,640.00 0.09% 2 \$196,293.35 0.16% 5 \$487,548.00 0.39% 2 \$203,800.00 0.16% 7 \$667,881.84 0.53% 1 \$107,181.05 0.09% 2 \$210,650.00 0.17% 1 \$109,250.00 0.07% 1 \$109,250.00 0.09%	1 \$105,000.00 0.08% 0 \$0.00 2 \$193,000.00 0.15% 0 \$0.00 1 \$85,400.00 0.07% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$17,202,200.00 0.96% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 2 \$1,202,200.00 0.96% 0 \$0.00 3 \$25,000.00 0.08% 0 \$0.00 4 \$497,665.00 0.4% 0 \$0.00 2 \$185,000.00 0.15% 0 \$0.00 3 \$286,040.76 0.23% 0 \$0.00 4 \$402,650.00 0.17% 0 \$0.00 2 \$215,600.00 0.17% 0 \$0.00 4 \$402,650.00 0.09% 0 \$0.00 2 \$215,600.00 0.09% 0 \$0.00 2 \$215,600.00 0.17% 0 \$0.00 2 \$196,293.35 0.16% 0 \$0.00 5 \$447,548.00 0.39% 0 \$0.00	1 \$105,000.00 0.08% 0 \$0.00 NA 2 \$193,000.00 0.15% 0 \$0.00 NA 1 \$85,400.00 0.07% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$97,850.00 0.08% 0 \$0.00 NA 12 \$1,202,200.00 0.96% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 12 \$1,202,200.00 0.96% 0 \$0.00 NA 13 \$95,000.00 0.48% 0 \$0.00 NA 14 \$95,000.00 0.48% 0 \$0.00 NA 15 \$497,665.00 0.48% 0 \$0.00 NA 16 \$595,416.00 0.48% 0 \$0.00 NA 17 \$185,000.00 0.15% 0 \$0.00 NA 18 \$105,000.00 0.15% 0 \$0.00 NA 19 \$105,000.00 0.17% 0 \$0.00 NA 10 \$105,000.00 0.17% 0 \$0.00 NA 11 \$107,640.00 0.09% 0 \$0.00 NA 12 \$196,293.35 0.16% 0 \$0.00 NA 13 \$286,040.76 0.39% 0 \$0.00 NA 14 \$105,000.00 0.08% 0 \$0.00 NA 15 \$105,000.00 0.16% 0 \$0.00 NA 16 \$100,000.00 0.16% 0 \$0.00 NA 17 \$667,881.84 0.53% 0 \$0.00 NA 18 \$100,000.00 0.24% 0 \$0.00 NA 18 \$107,181.05 0.09% 0 \$0.00 NA 18 \$107,181.05 0.09% 0 \$0.00 NA 18 \$109,250.00 0.17% 0 \$0.00 NA 18 \$109,250.00 0.09% 0 \$0.00 NA

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EQUITY RESOURCES, INC.	2	\$199,900.00	0.16%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$415,410.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$101,650.00	0.08%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$106,000.00	0.08%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,058,775.00	1.65%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$194,361.42	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,541.06	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$104,551.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$197,600.00	0.16%	0	\$0.00	NA	0
FARMERS BANK	2	\$204,500.00	0.16%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$311,500.00	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$108,400.00	0.09%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$104,335.54	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$912,600.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$507,761.56	0.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0
 FINANCE OF AMERICA LLC	7	\$724,850.00	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$103,839.88	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$209,338.34	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$86,200.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.07%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,819.19	0.18%	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$418,380.17	0.33%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$196,500.00	0.16%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$105,750.00	0.08%	\$0.00	NA 0
FIRST COMMAND BANK	1	\$104,738.34	0.08%	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$199,602.63	0.16%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,755.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,656.00	0.31%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$101,200.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,800.00	0.08%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$199,155.00	0.16%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,539.00	0.08%	\$0.00	NA 0
FIRST METRO BANK	1	\$90,000.00	0.07%	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$303,000.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$940,550.00	0.75%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,400.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$289,710.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,500.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	14	\$1,396,966.04	1.12%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$101,250.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	12	\$1,178,200.00	0.94%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$186,700.00	0.15%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$88,000.00	0.07%	\$0.00	NA 0

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FIRST RELIANCE BANK TPO	2	\$175,360.00	0.14%	0	\$0.00	NA	. 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.07%	0	\$0.00	NA	. 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$198,000.00	0.16%	Н			$\boldsymbol{ o}$
FIRST STATE BANK OF							
ILLINOIS	1	\$106,875.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.16%	0	\$0.00	NA	. 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,120.00	0.07%	0	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	2	\$178,866.04	0.14%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	.0
FIRST TRUST & SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	.0
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	. 0
FIRST UNITED BANK & TRUST COMPANY	1	\$103,500.00	0.08%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,100.00	0.16%	0	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,171.90	0.31%	0	\$0.00	NA	.0
FIRSTBANK	2	\$191,500.00	0.15%	0	\$0.00	NA	. 0
FIRSTRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	. 0
FIVE POINTS BANK OF HASTINGS	1	\$102,300.00	0.08%	0	\$0.00	NA	. 0
FLAT BRANCH HOME LOANS	2	\$208,395.00	0.17%	0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC	9	\$851,895.00	0.68%	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00	NA	.0
FORWARD FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$197,300.00	0.16%	0	\$0.00	NA	. 0
FRANDSEN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN OIL REGION CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	. 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$843,010.97	0.67%	0	\$0.00	NA	0

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	GCS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	. 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	. 0
	GESA CREDIT UNION	2	\$199,883.88	0.16%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	. 0
	GMFS, LLC	1	\$102,000.00	0.08%	0	\$0.00	NA	. 0
	GOLDEN 1 CREDIT UNION	3	\$300,500.00	0.24%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09%	0	\$0.00	NA	. 0
	GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22%	0	\$0.00	NA	. 0
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	3	\$278,211.51	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08%	0	\$0.00	NA	. 0
	GUARANTY TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,800.00	0.17%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,716.52	0.15%	0	\$0.00	NA	. 0
	H. P. C. CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$191,200.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15%	0	\$0.00	NA	. 0
	HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15%	0	\$0.00	NA	. 0
	HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	0	\$0.00	NA	.0
	HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	0	\$0.00	NA	. 0
	HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$309,388.00	0.25%	0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0
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1	\$105,000.00	0.08%	0 \$0.00) NA	0
1	\$109,730.79	0.09%	0 \$0.00) NA	0
1	\$90,000.00	0.07%	0 \$0.00) NA	0
6	\$600,300.00	0.48%	0 \$0.00) NA	0
3	\$300,684.00	0.24%	0 \$0.00) NA	0
2	\$180,000.00	0.14%	0 \$0.00) NA	0
1	\$87,210.00	0.07%	0 \$0.00) NA	0
1	\$85,125.00	0.07%	0 \$0.00) NA	0
6	\$586,350.00	0.47%	0 \$0.00) NA	0
2	\$186,925.00	0.15%	0 \$0.00) NA	0
1	\$99,000.00	0.08%	0 \$0.00) NA	0
8	\$784,427.48	0.63%	0 \$0.00) NA	0
16	\$1,546,137.03	1.24%	0 \$0.00) NA	0
8	\$785,870.00	0.63%	0 \$0.00) NA	. 0
1	\$87,920.00	0.07%	0 \$0.00) NA	0
8	\$770,793.00	0.62%	0 \$0.00) NA	0
1	\$106,000.00		·		
3	\$289,500.00				
1	\$101,842.96		1) NA	0
1	\$101,462.00	0.08%	0 \$0.00) NA	0
5	\$478,400.00	0.38%	0 \$0.00) NA	0
1	\$94,000.00	0.08%	0 \$0.00) NA	0
1	\$104,900.00	0.08%	0 \$0.00) NA	0
1	\$94,050.00	0.08%	0 \$0.00) NA	0
1	\$108,000.00	0.09%	0 \$0.00) NA	0
1	\$99,400.00	0.08%	\$0.00) NA	0
11	\$1,086,203.57	0.87%	0 \$0.00) NA	0
	3 2 1 1 6 2 1 8 16 8 1 1 8 1 1 1 1 1	1 \$109,730.79 1 \$90,000.00 6 \$600,300.00 3 \$300,684.00 2 \$180,000.00 1 \$87,210.00 1 \$85,125.00 6 \$586,350.00 2 \$186,925.00 1 \$99,000.00 8 \$784,427.48 16 \$1,546,137.03 8 \$785,870.00 1 \$87,920.00 1 \$87,920.00 1 \$106,000.00 3 \$289,500.00 1 \$101,462.00 5 \$478,400.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$99,400.00 1 \$99,400.00	1 \$109,730.79 0.09% 1 \$90,000.00 0.07% 6 \$600,300.00 0.48% 3 \$300,684.00 0.24% 2 \$180,000.00 0.14% 1 \$87,210.00 0.07% 6 \$586,350.00 0.47% 2 \$186,925.00 0.15% 1 \$99,000.00 0.08% 8 \$784,427.48 0.63% 16 \$1,546,137.03 1.24% 8 \$785,870.00 0.63% 1 \$87,920.00 0.07% 8 \$770,793.00 0.62% 1 \$106,000.00 0.08% 3 \$289,500.00 0.23% 1 \$101,842.96 0.08% 3 \$478,400.00 0.38% 1 \$94,000.00 0.08% 1 \$94,000.00 0.08% 1 \$94,050.00 0.08% 1 \$99,400.00 0.08% 1 \$99,400.00 0.08%	1 \$109,730.79 0.09% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 6 \$600,300.00 0.48% 0 \$0.00 3 \$300,684.00 0.24% 0 \$0.00 2 \$180,000.00 0.14% 0 \$0.00 1 \$87,210.00 0.07% 0 \$0.00 1 \$85,125.00 0.07% 0 \$0.00 2 \$186,925.00 0.15% 0 \$0.00 2 \$186,925.00 0.15% 0 \$0.00 3 \$784,427.48 0.63% 0 \$0.00 8 \$785,870.00 0.63% 0 \$0.00 8 \$785,870.00 0.63% 0 \$0.00 8 \$770,793.00 0.62% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 3 \$289,500.00 0.23% 0 \$0.00 1 \$101,462.00 0.08% 0 \$0.00 5 \$478,400.00 0.38% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 1 \$94,050.00 0.08% 0 \$0.00 <t< td=""><td>1 \$109,730.79 0.09% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 6 \$600,300.00 0.48% 0 \$0.00 NA 3 \$300,684.00 0.24% 0 \$0.00 NA 2 \$180,000.00 0.14% 0 \$0.00 NA 1 \$87,210.00 0.07% 0 \$0.00 NA 1 \$85,125.00 0.07% 0 \$0.00 NA 6 \$586,350.00 0.47% 0 \$0.00 NA 2 \$186,925.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 8 \$784,427.48 0.63% 0 \$0.00 NA 16 \$1,546,137.03 1.24% 0 \$0.00 NA 8 \$785,870.00 0.63% 0 \$0.00 NA 1 \$87,920.00 0.07% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$101,842.96 0.08% 0 \$0.00 NA 1 \$101,462.00 0.08% 0 \$0.00 NA 1 \$101,462.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$94,000.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$94,050.00 0.08% 0 \$0.00 NA 1 \$99,400.00 0.08% 0 \$0.00 NA</td></t<>	1 \$109,730.79 0.09% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 6 \$600,300.00 0.48% 0 \$0.00 NA 3 \$300,684.00 0.24% 0 \$0.00 NA 2 \$180,000.00 0.14% 0 \$0.00 NA 1 \$87,210.00 0.07% 0 \$0.00 NA 1 \$85,125.00 0.07% 0 \$0.00 NA 6 \$586,350.00 0.47% 0 \$0.00 NA 2 \$186,925.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.08% 0 \$0.00 NA 8 \$784,427.48 0.63% 0 \$0.00 NA 16 \$1,546,137.03 1.24% 0 \$0.00 NA 8 \$785,870.00 0.63% 0 \$0.00 NA 1 \$87,920.00 0.07% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$101,842.96 0.08% 0 \$0.00 NA 1 \$101,462.00 0.08% 0 \$0.00 NA 1 \$101,462.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$94,000.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$104,900.00 0.08% 0 \$0.00 NA 1 \$94,050.00 0.08% 0 \$0.00 NA 1 \$99,400.00 0.08% 0 \$0.00 NA

DIT UNION	7	\$687,625.72	0.55%	0	\$0.00	NA	0
RAL CREDIT	1	\$101,700.00	0.08%	0	\$0.00	NA	0
ATE BANK, A	1	\$106,000.00	0.08%	0	\$0.00	NA	0
.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
AGE CORP., A	1	\$92,900.00	0.07%	0	\$0.00	NA	0
	1	\$99,000.00	0.08%	0	\$0.00	NA	0
X, A	1	\$97,000.00	0.08%	0	\$0.00	NA	0
DIT UNION	2	\$200,820.84	0.16%	0	\$0.00	NA	0
NCIAL LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0
CREDIT	2	\$185,500.00	0.15%	0	\$0.00	NA	0
	1	\$109,250.00	0.09%	0	\$0.00	NA	0
RS BANK AND	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	6	\$587,230.00	0.47%	0	\$0.00	NA	0
Y STATE	1	\$101,650.00	0.08%	0	\$0.00	NA	0
	1	\$91,858.35	0.07%	0	\$0.00	NA	0
ION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
SAGE	1	\$105,390.00	0.08%	0	\$0.00		
	3	\$312,616.00	0.25%	0	\$0.00		
NCIAL CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE,	1	\$96,000.00	0.08%	0	\$0.00	NA	0
NTAGE	1	\$100,720.00	0.08%	0	\$0.00	NA	0
GAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0
NK OF	1	\$96,000.00	0.08%	0	\$0.00	NA	0
,	1	\$102,600.00	0.08%	0	\$0.00	NA	0
RTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
SERVICES	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	EDIT UNION RAL CREDIT ATE BANK, A I.A. AGE CORP., A DIT UNION NCIAL LLC CREDIT RS BANK & Y RS BANK AND Y STATE DMMUNITY T UNION ION GAGE A VIRGINIA ANCIAL CORP MORTGAGE A VIRGINIA ANTAGE CGAGE NK OF NK, OCIATION ORTGAGE A LIMITED SERVICES	RAL CREDIT ATE BANK, A 1 I.A. AGE CORP., A 1 DIT UNION CREDIT 2 RS BANK & Y RS BANK & Y RS BANK AND 1 OH OH OH OH OH OH OH OH OH	RAL CREDIT 1 \$101,700.00 ATE BANK, A 1 \$106,000.00 I.A. 1 \$106,000.00 I.A. 1 \$92,900.00 BACORP., A 1 \$99,000.00 K, A 1 \$99,000.00 K, A 1 \$97,000.00 DIT UNION 2 \$200,820.84 NCIAL LLC 1 \$106,000.00 CREDIT 2 \$185,500.00 RS BANK & 1 \$109,250.00 RS BANK & 1 \$109,250.00 Y STATE 1 \$101,650.00 PMMUNITY 1 \$91,858.35 DMMUNITY T UNION 1 \$97,000.00 GAGE 1 \$105,390.00 GAGE 1 \$100,500.00 NNCIAL CORP 1 \$100,500.00 NNCIAL CORP 1 \$100,500.00 NNTAGE 1 \$96,000.00 NNTAGE 1 \$95,000.00 NK OF 1 \$96,000.00 NK, OCIATION 1 \$102,600.00 NK, OCIATION 1 \$102,600.00 NK, OCIATION 1 \$102,600.00 NK, OCIATION 1 \$100,000.00 SERVICES 1 \$100,000.00 SERVICES 1 \$100,000.00 SERVICES 1 \$100,000.00	ATE BANK, A 1 \$101,700.00 0.08% I.A. 1 \$106,000.00 0.08% I.A. 1 \$106,000.00 0.08% I.A. 1 \$92,900.00 0.07% I.A. 2 \$92,900.00 0.07% I.A. 2 \$99,000.00 0.08% I.A. 3 \$97,000.00 0.08% I.A. 4 \$97,000.00 0.08% I.A. 5 \$106,000.00 0.08% I.A. 6 \$106,000.00 0.08% I.A. 1 \$99,000.00 0.08% I.A. 1 \$99,000.00 0.08% I.A. 1 \$97,000.00 0.08% I.A. 1 \$97,000.00 0.08% I.A. 1 \$97,000.00 0.08% I.A. 1 \$97,000.00 0.08% I.A. 1 \$109,250.00 0.09% I.A. 1 \$109,250.00 0.09% I.A. 1 \$101,650.00 0.08% I.A. 1 \$101,650.00 0.08% I.A. 1 \$101,650.00 0.08% I.A. 1 \$105,390.00 0.08% I.A. 1 \$100,500.00 0.08% I.A. 1 \$100,500.00 0.08% I.A. 1 \$100,720.00 0.08% I.A. 1 \$100,720.00 0.08% I.A. 1 \$100,720.00 0.08% I.A. 1 \$100,000.00 0.08%	RAL CREDIT 1 \$101,700.00 0.08% 0 ATE BANK, A 1 \$106,000.00 0.08% 0 I.A. 1 \$106,000.00 0.08% 0 AGE CORP., A 1 \$92,900.00 0.07% 0 DBA CNN 1 \$99,000.00 0.08% 0 K, A 1 \$97,000.00 0.08% 0 DIT UNION 2 \$200,820.84 0.16% 0 NCIAL LLC 1 \$106,000.00 0.08% 0 NCIAL LLC 1 \$106,000.00 0.08% 0 RS BANK & 1 \$109,250.00 0.15% 0 RS BANK & 1 \$109,250.00 0.09% 0 Y STATE 1 \$101,650.00 0.08% 0 DIMMUNITY 1 \$91,858.35 0.07% 0 DIMMUNITY 1 \$91,858.35 0.07% 0 DIMMUNITY 1 \$91,858.35 0.07% 0 DIAGE 1 \$105,390.00 0.08% 0 DIAGE 1 \$100,500.00 0.08% 0 DIAGE 1 \$96,000.00 0.08% 0 DIAGE 1 \$95,000.00 0.08% 0 DIAGE 1 \$96,000.00 0.08% 0 DIAGE 1 \$96,000.00 0.08% 0 DIAGE 1 \$96,000.00 0.08% 0 DIAGE 1 \$95,000.00 0.08% 0 DIAGE 1 \$95,000.00 0.08% 0 DIAGE 1 \$96,000.00 0.08% 0 DIAGE 1 \$	AL CREDIT 1 \$101,700.00 0.08% 0 \$0.00 ATE BANK, A 1 \$106,000.00 0.08% 0 \$0.00 I.A. 1 \$106,000.00 0.08% 0 \$0.00 AGE CORP., A 1 \$92,900.00 0.07% 0 \$0.00 DBA CNN 1 \$99,000.00 0.08% 0 \$0.00 K, A 1 \$97,000.00 0.08% 0 \$0.00 DIT UNION 2 \$200,820.84 0.16% 0 \$0.00 NCIAL LLC 1 \$106,000.00 0.08% 0 \$0.00 RS BANK & 1 \$109,250.00 0.09% 0 \$0.00 RS BANK & 1 \$105,000.00 0.08% 0 \$0.00 Y STATE 1 \$101,650.00 0.08% 0 \$0.00 MMUNITY T UNION 1 \$91,858.35 0.07% 0 \$0.00 MMUNITY T UNION 1 \$97,000.00 0.08% 0 \$0.00 AGE TO STATE 1 \$105,390.00 0.08% 0 \$0.00 AGAGE 1 \$105,390.00 0.08% 0 \$0.00 ANCIAL CORP 1 \$100,500.00 0.08% 0 \$0.00 ANCIAL CORP 1 \$100,720.00 0.08% 0 \$0.00 ANCIAL SERVICES 1 \$95,000.00 0.08% 0 \$0.00 ANCIAL SERVICES 1 \$100,000.00 0.08% 0 \$0.00 ANCIACIAL SERVICES 1 \$100,000.00 0.08% 0 \$0.00 A	RAL CREDIT 1 \$101,700.00 0.08% 0 \$0.00 NA ATE BANK, A 1 \$106,000.00 0.08% 0 \$0.00 NA AGE CORP., A 1 \$92,900.00 0.07% 0 \$0.00 NA AGE CORP., A 1 \$99,000.00 0.08% 0 \$0.00 NA AGE CORP., A 1 \$99,000.00 0.08% 0 \$0.00 NA AGE CORP., A 1 \$99,000.00 0.08% 0 \$0.00 NA AGE CORP., A 1 \$99,000.00 0.08% 0 \$0.00 NA DIT UNION 2 \$200,820.84 0.16% 0 \$0.00 NA NCIAL LLC 1 \$106,000.00 0.08% 0 \$0.00 NA NCIAL LLC 1 \$109,250.00 0.09% 0 \$0.00 NA RS BANK & 1 \$109,250.00 0.09% 0 \$0.00 NA RS BANK & 1 \$105,000.00 0.08% 0 \$0.00 NA Y STATE 1 \$101,650.00 0.08% 0 \$0.00 NA Y STATE 1 \$101,650.00 0.08% 0 \$0.00 NA AMMUNITY 1 \$91,858.35 0.07% 0 \$0.00 NA GAGE 1 \$105,390.00 0.08% 0 \$0.00 NA GAGE 1 \$105,390.00 0.08% 0 \$0.00 NA ANCIAL CORP 1 \$100,500.00 0.08% 0 \$0.00 NA ANCIAL CORP 1 \$100,500.00 0.08% 0 \$0.00 NA ANCIAL CORP 1 \$100,500.00 0.08% 0 \$0.00 NA ANCIAL CORP 1 \$100,720.00 0.08% 0 \$0.00 NA ANCIAL CORP 1 \$100,

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METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0 \$0.00) NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08%	0 \$0.00) NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0 \$0.00) NA	70
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00) NA	v 0
MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.08%	0 \$0.00) NA	v 0
MIDFIRST BANK	1	\$106,000.00	0.08%	0 \$0.00) NA	v 0
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0 \$0.00) NA	7 0
MIDLAND STATES BANK	2	\$189,600.00	0.15%	0 \$0.00) NA	7 0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.08%	0 \$0.00) NA	v 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00) NA	0
MIDWESTONE BANK	1	\$103,000.00	0.08%	0 \$0.00) NA	0
MINNESOTA BANK & TRUST	1	\$94,575.00	0.08%	0 \$0.00) NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,800.00	0.07%) NA	7 0
MISSOURI CREDIT UNION	3	\$302,050.00	0.24%	0 \$0.00) NA	7 0
MONTICELLO BANKING COMPANY	1	\$90,400.00	0.07%			
MORIA DEVELOPMENT, INC.	1	\$106,800.00	0.09%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.09%	0 \$0.00) NA	7 0
MORTGAGE CENTER LLC	2	\$198,950.00	0.16%	0 \$0.00) NA	7 0
MORTGAGE CLEARING CORPORATION	1	\$110,000.00	0.09%			
MORTGAGE INVESTORS GROUP	9	\$878,631.00	0.7%	0 \$0.00) NA	7 0
MORTGAGENETWORK	2	\$203,995.00	0.16%	0 \$0.00) NA	7 0
MOUNTAIN AMERICA CREDIT UNION	2	\$189,300.00	0.15%			
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.08%	0 \$0.00) NA	70
MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0 \$0.00) NA	70
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.08%			
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$199,000.00	0.16%	0 \$0.00) NA	v 0
NASA FEDERAL CREDIT UNION (21058)	1	\$99,892.54	0.08%	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	2	\$189,600.00	0.15%	0 \$0.00) NA	7 0
NBKC BANK	1	\$110,000.00	0.09%	0 \$0.00) NA	0
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NETWORK FUNDING, LP	1	\$105,000.00	0.08%	\$0.00	NA	0
NEW CUMBERLAND FEDERAL	1	\$88,000.00	0.07%	\$0.00	NA	\int_{Γ}
CREDIT UNION	1			·		1
NEW MEXICO BANK & TRUST	1	\$94,400.00	0.08%			_
NICOLET NATIONAL BANK	2	\$207,700.00	0.17%			+
NJ LENDERS CORP	1	\$88,200.00	0.07% 0	\$0.00	NA	r C
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.08%	\$0.00	NA	r C
NORTHERN BANK & TRUST COMPANY	1	\$99,842.62	0.08%	\$0.00	NA	r C
NORTHPOINTE BANK	4	\$399,596.03	0.32%	\$0.00	NA	(
NORWOOD BANK	1	\$100,000.00	0.08%	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	\$0.00	NA	r C
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$106,300.00	0.09%	\$0.00	NA	, C
NRL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$97,450.00	0.08%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$391,000.00	0.31%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$373,473.00	0.3%	\$0.00	NA	, (
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,846.03	0.08%	\$0.00	NA	, (
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	, (
OLD NATIONAL BANK	2	\$181,000.00	0.14%	\$0.00	NA	7
ONEAZ CREDIT UNION	2	\$203,000.00	0.16% 0	\$0.00	NA	(
OOSTBURG STATE BANK	1	\$98,000.00	0.08%	\$0.00		_
OPPORTUNITY BANK OF MONTANA	2	\$202,600.00	0.16%			
ORANGE COUNTY'S CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA	(
ORIENTAL BANK	4	\$381,900.00	0.31%	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$103,650.00	0.08%			T
ORRSTOWN BANK	2	\$179,920.00	0.14% 0	\$0.00	NA	1
PAPER CITY SAVINGS		·				Ī
ASSOCIATION	2	\$197,800.00	0.16%	\$0.00	NA	/(
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,000.00	0.07%	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.08%	\$0.00	NA	, (
PARKSIDE LENDING LLC	2	\$200,500.00	0.16%	\$0.00	NA	1
	1	\$92,000.00	0.07%			T

1	\$93,120.00	0.07%	0	\$0.00	NA	0
1	\$108,600.00	0.09%	0	\$0.00	NA	0
1	\$99,750.00	0.08%	0	\$0.00	NA	0
3	\$292,000.00	0.23%	0	\$0.00	NA	0
1	\$92,000.00					
1	\$100,000.00	0.08%	0	\$0.00	NA	. (
1	\$109,500.00	0.09%	0	\$0.00	NA	C
2	\$175,465.00	0.14%	0	\$0.00	NA	C
1	\$101,600.00	0.08%	0	\$0.00	NA	C
1	\$103,000.00	0.08%	0	\$0.00	NA	(
1	\$100,000.00	0.08%	0	\$0.00	NA	(
1	\$104,500.00	0.08%	0	\$0.00	NA	(
1	\$90,200.90	0.07%	0	\$0.00	NA	(
6	\$617,105.65	0.49%	0	\$0.00	NA	(
1	\$105,000.00	0.08%	0	\$0.00	NA	(
1	\$107,000.00	0.09%	0	\$0.00	NA	(
3	\$321,840.00	0.26%	0	\$0.00	NA	(
1	\$98,000.00	0.08%	0	\$0.00	NA	(
1	\$108,628.77	0.09%	0	\$0.00	NA	(
2	\$183,200.00	0.15%	0	\$0.00	NA	(
4	\$401,550.00	0.32%	0	\$0.00	NA	(
1	\$100,000.00	0.08%	0	\$0.00	NA	(
3	\$287,910.00	0.23%	0	\$0.00	NA	(
1	\$100,000.00	0.08%	0	\$0.00	NA	(
1	\$86,330.00	0.07%	0	\$0.00	NA	(
1	\$90,351.24	0.07%	0	\$0.00	NA	(
1	\$88,000.00					Т
1	\$109,081.79					۰
10	·					Ī
3	\$302,900.00	0.24%	0	\$0.00	NA	(
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,600.00 1 \$99,750.00 3 \$292,000.00 1 \$92,000.00 1 \$109,500.00 1 \$109,500.00 2 \$175,465.00 1 \$101,600.00 1 \$103,000.00 1 \$104,500.00 1 \$90,200.90 6 \$617,105.65 1 \$105,000.00 1 \$107,000.00 1 \$107,000.00 1 \$108,628.77 2 \$183,200.00 1 \$108,628.77 2 \$183,200.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$108,600.00 0.09% 1 \$99,750.00 0.08% 3 \$292,000.00 0.23% 1 \$92,000.00 0.07% 1 \$100,000.00 0.08% 1 \$109,500.00 0.09% 2 \$175,465.00 0.14% 1 \$101,600.00 0.08% 1 \$103,000.00 0.08% 1 \$104,500.00 0.08% 1 \$104,500.00 0.08% 1 \$105,000.00 0.08% 1 \$105,000.00 0.08% 1 \$107,000.00 0.09% 3 \$321,840.00 0.26% 1 \$98,000.00 0.08% 1 \$98,000.00 0.08% 2 \$183,200.00 0.15% 4 \$401,550.00 0.32% 1 \$100,000.00 0.08% 3 \$287,910.00 0.23% 1 \$100,000.00 0.08% 1 \$86,330.00 0.07% 1 \$88,000.00 0.07% 1 <td>1 \$108,600.00 0.09% 0 1 \$99,750.00 0.08% 0 3 \$292,000.00 0.23% 0 1 \$92,000.00 0.07% 0 1 \$100,000.00 0.08% 0 1 \$109,500.00 0.09% 0 2 \$175,465.00 0.14% 0 1 \$101,600.00 0.08% 0 1 \$103,000.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.09% 0 3 \$321,840.00 0.26% 0 1 \$98,000.00 0.08% 0 1 \$100,000.00 0.08% 0 2 \$183,200.00 0.15% 0 4 \$401,550.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$86,330.00 <</td> <td>1 \$108,600.00 0.09% 0 \$0.00 1 \$99,750.00 0.08% 0 \$0.00 3 \$292,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$109,500.00 0.09% 0 \$0.00 2 \$175,465.00 0.14% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$104,500.00 0.08% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$108,628.77 0.09% 0 \$0.00 2 \$183,200.00 0.15% 0</td> <td>1 \$108,600.00 0.09% 0 \$0.00 NA 1 \$99,750.00 0.08% 0 \$0.00 NA 3 \$292,000.00 0.23% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$109,500.00 0.09% 0 \$0.00 NA 2 \$175,465.00 0.14% 0 \$0.00 NA 1 \$101,600.00 0.08% 0 \$0.00 NA 1 \$103,000.00 0.08% 0 \$0.00 NA 1 \$104,500.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA</td>	1 \$108,600.00 0.09% 0 1 \$99,750.00 0.08% 0 3 \$292,000.00 0.23% 0 1 \$92,000.00 0.07% 0 1 \$100,000.00 0.08% 0 1 \$109,500.00 0.09% 0 2 \$175,465.00 0.14% 0 1 \$101,600.00 0.08% 0 1 \$103,000.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$104,500.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.08% 0 1 \$107,000.00 0.09% 0 3 \$321,840.00 0.26% 0 1 \$98,000.00 0.08% 0 1 \$100,000.00 0.08% 0 2 \$183,200.00 0.15% 0 4 \$401,550.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$86,330.00 <	1 \$108,600.00 0.09% 0 \$0.00 1 \$99,750.00 0.08% 0 \$0.00 3 \$292,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$109,500.00 0.09% 0 \$0.00 2 \$175,465.00 0.14% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 1 \$104,500.00 0.08% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$108,628.77 0.09% 0 \$0.00 2 \$183,200.00 0.15% 0	1 \$108,600.00 0.09% 0 \$0.00 NA 1 \$99,750.00 0.08% 0 \$0.00 NA 3 \$292,000.00 0.23% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$109,500.00 0.09% 0 \$0.00 NA 2 \$175,465.00 0.14% 0 \$0.00 NA 1 \$101,600.00 0.08% 0 \$0.00 NA 1 \$103,000.00 0.08% 0 \$0.00 NA 1 \$104,500.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA

PROVIDENT SAVINGS BANK, FSB							
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$97,346.56	0.08%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	8	\$778,558.43	0.62%	0	\$0.00	NA	C
PYRAMAX BANK FSB	1	\$99,125.00	0.08%	0	\$0.00	NA	. (
R P FUNDING INC.	2	\$201,900.00	0.16%	0	\$0.00	NA	. (
RABOBANK, N.A.	1	\$95,000.00	0.08%		\$0.00		1
RAYMOND JAMES BANK, N.A.	2	\$204,000.00	0.16%		\$0.00		_
RCB BANK	1	\$97,850.00	0.08%	0	\$0.00		1
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$95,000.00	0.08%		\$0.00		
RENASANT BANK	5	\$500,775.26	0.4%	0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,903.00	0.08%	0	\$0.00	NA	. C
RIVER VALLEY BANK	1	\$93,005.00	0.07%	0	\$0.00	NA	. (
RIVERHILLS BANK	1	\$109,250.00	0.09%	0	\$0.00	NA	(
ROBINS FINANCIAL CREDIT UNION	3	\$295,439.15	0.24%	0	\$0.00	NA	. (
ROCKY MOUNTAIN BANK	1	\$101,970.00	0.08%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,155.00	0.08%	0	\$0.00	NA	. (
ROYAL CREDIT UNION	4	\$399,850.00	0.32%	0	\$0.00	NA	(
ROYAL UNITED MORTGAGE LLC	7	\$684,730.00	0.55%	0	\$0.00	NA	. (
RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$2,118,571.00	1.69%	O	\$0.00	NA	. (
S&T BANK	2	\$207,000.00	0.17%	0	\$0.00	NA	(
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00		I
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	. (
SANTANDER BANK, N.A.	9	\$875,348.91	0.7%	0	\$0.00	NA	. (
SAUK VALLEY BANK & TRUST COMPANY	2	\$195,500.00	0.16%	0	\$0.00	NA	. (
SECURITY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$100,000.00	0.08%	0	\$0.00	NA	. (
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$470,558.89	0.38%	0	\$0.00	NA	
SECURITY STATE BANK OF FERGUS FALLS	1	\$101,800.00	0.08%	0	\$0.00	NA	. (
	2	\$193,855.27	0.16%	0	\$0.00	NA	. (

SECURITYNATIONAL MORTGAGE COMPANY						
SERVICE 1ST FEDERAL CREDIT UNION	2	\$210,700.00	0.17%	0 \$0.00	NA	0
SETTLERS BANK	1	\$97,000.00	0.08%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.08%			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$405,000.00	0.32%	0 \$0.00	NA	. 0
SHELL LAKE STATE BANK	1	\$103,839.88	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$413,733.00	0.33%	\$0.00	NA	. 0
SMART CHOICE MORTGAGE, LLC	1	\$93,600.00	0.07%	\$0.00	NA	. 0
SMW FINANCIAL, LLC	1	\$90,000.00	0.07%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	3	\$309,500.00	0.25%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$106,000.00	0.08%	0 \$0.00	NA	.0
SOUTH STATE BANK	6	\$624,400.00	0.5%	0 \$0.00	NA	0
SOUTHEAST BANK	1	\$91,200.00	0.07%	0 \$0.00	NA	. 0
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0 \$0.00	NA	. 0
SOUTHERN FIRST BANK, CORPORATION.	1	\$92,000.00	0.07%	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08%	\$0.00	NA	. 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	. 0
ST.MARY'S BANK	1	\$104,500.00	0.08%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$93,800.00	0.08%	0 \$0.00	NA	0
STATE BANK OF ALCESTER	1	\$100,000.00	0.08%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$102,825.00	0.08%		NA	0
STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15%	\$0.00		
STATE FARM BANK, F.S.B.	7	\$694,334.94	0.56%	0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$90,725.00	0.07%	0 \$0.00		
STATEWIDE MORTGAGE	2	\$209,600.00	0.17%	0 \$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	0
STEARNS LENDING, LLC	10	\$1,042,588.55	0.83%			1
STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15%	\$0.00	NA	. 0
SUMMIT CREDIT UNION	9	\$885,450.00	0.71%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$106,000.00	0.08%	1	1	1
SUNCOAST CREDIT UNION	5	\$462,253.73	0.37%	0 \$0.00	NA	C
SUPERIOR CREDIT UNION, INC.	3	\$296,150.09	0.24%			
SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74%	0 \$0.00	NA	C

TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09%	0 \$0.00) NA	4 0
TALMER BANK AND TRUST	5	\$486,700.00	0.39%	0 \$0.00) NA	\ 0
TBA CREDIT UNION	1	\$103,500.00	0.08%			_
TD BANK, N.A.	6	\$621,470.00	0.5%		+	
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07%		+	-
TEXAS DOW EMPLOYEES	_					
CREDIT UNION	2	\$201,070.00	0.16%	0 \$0.00) NA	A 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08%	0 \$0.00) NA	A 0
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$289,300.00	0.23%	·		_
THE BANK OF CARBONDALE	1	\$110,000.00	0.09%			1 0
THE BANK OF COMMERCE	1	\$91,852.02	0.07%	0 \$0.00) NA	1 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09%	0 \$0.00) NA	A 0
THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08%	0 \$0.00) NA	A 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08%	0 \$0.00) NA	A 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09%	0 \$0.00) NA	A 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16%	0 \$0.00) NA	A 0
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.08%	0 \$0.00) NA	A 0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09%	0 \$0.00) NA	A 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07%	0 \$0.00) NA	A 0
THE PARK BANK	1	\$85,025.00	0.07%	0 \$0.00) NA	A 0
THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09%	0 \$0.00) NA	A 0
THE UNION BANK	1	\$99,200.00	0.08%	0 \$0.00) NA	A O
THINK MUTUAL BANK	3	\$305,500.00	0.24%	0 \$0.00) NA	4 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	0 \$0.00		
TIDEWATER MORTGAGE SERVICES, INC.	1	\$106,800.00	0.09%	0 \$0.00) NA	A 0
TIMBERWOOD BANK	1	\$102,500.00	0.08%	0 \$0.00) NA	10
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16%			
TITLE MORTGAGE SOLUTION, LLC.	1	\$105,000.00	0.08%	0 \$0.00) NA	A 0
TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15%	0 \$0.00) NA	A 0
	1	\$85,920.00	0.07%	0 \$0.00) NA	. 1.

TOPLINE FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$472,400.00	0.38%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24%	0	\$0.00	NA	. 0
TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17%	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17%	0	\$0.00	NA	. 0
TSB BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	. С
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	0	\$0.00	NA	. (
UNION BANK AND TRUST COMPANY	3	\$307,700.00	0.25%	0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP.	1	\$102,800.00	0.08%	0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,507,889.00	1.21%	0	\$0.00	NA	. C
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,449.45	0.31%	0	\$0.00	NA	. (
UNITED BANK	1	\$85,285.00	0.07%	0	\$0.00	NA	. (
UNITED BANK OF UNION	1	\$102,000.00	0.08%	Н	\$0.00		+
UNITED BAY COMMUNITY CREDIT UNION	1	\$88,255.00	0.07%		\$0.00		Ī
UNITED COMMUNITY BANK	3	\$277,100.00	0.22%	0	\$0.00	NA	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	. (
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	. (
UNITEDONE CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION	1	\$103,700.00	0.08%		\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,435.00	0.08%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.16%	0	\$0.00	NA	. (
	3	\$276,500.00	0.22%	0	\$0.00	NA	. (

UNIVERSITY FEDERAL CREDIT UNION							
UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	C
UNIVERSITY OF KENTUCKY FCU	1	\$108,000.00	0.09%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.08%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA	C
UW CREDIT UNION	7	\$702,231.43	0.56%	0	\$0.00	NA	V C
VANTAGE WEST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	1	\$103,832.72	0.08%	0	\$0.00	NA	7 (
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.08%	0	\$0.00	NA	C
VERVE, A CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00	NA	C
VIBE CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	C
WALLICK AND VOLK, INC.	1	\$101,678.72	0.08%	0	\$0.00	NA	C
WANIGAS CREDIT UNION	2	\$181,459.05	0.15%	0	\$0.00	NA	C
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,200.00	0.08%	0	\$0.00	NA	v C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	C
WAUKESHA STATE BANK	2	\$194,099.19	0.16%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15%	0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$94,725.00	0.08%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	C
WEST ALABAMA BANK AND TRUST	1	\$88,800.00	0.07%	0	\$0.00	NA	C
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	4	\$390,000.00	0.31%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	C
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	C
WHITNEY BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	C
WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09%	0	\$0.00	NA	C
	1	\$105,000.00	0.08%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WMS SERIES LLC	1	\$90,000.00	0.07% 0	\$0.00	NA (
	WOLVERINE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,449.00	0.16% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,505.00	0.16% 0	\$0.00	NA
	Unavailable	6	\$564,955.15	0.41% 0	\$0.00	NA (
Total		1,264	\$124,993,892.90	100% 0	\$0.00	(
Total 3138WH6Y3	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$139,300.00	0.08% 0	\$0.00	NA
	1ST STATE BANK	1	\$149,517.00	0.09% 0	\$0.00	NA (
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08% 0	\$0.00	NA (
	A1 MORTGAGE GROUP, LLC	1	\$138,000.00	0.08% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$146,900.00	0.08% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION		24	\$3,349,013.00	1.91% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,000.00	0.08% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$422,925.00	0.24% 0	\$0.00	NA
	ALLIANCE BANK	1	\$146,400.00	0.08% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,400.00	0.07% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$403,700.00	0.23% 0	\$0.00	NA (
	ALTERRA BANK	1	\$148,000.00	0.08% 0	\$0.00	NA (
	ALTERRA GROUP, LLC	1	\$127,108.26	0.07% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$405,050.00	0.23% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$682,109.00	0.39% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,000.00	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$666,517.34	0.38% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,000.00	0.07% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$131,575.00	0.08% 0	\$0.00	NA
		1	\$128,160.00	0.07% 0	\$0.00	NA (

AMERICAN FINANCIAL NETWORK, INC.							
AMERICAN INTERNET MORTGAGE, INC.	3	\$413,150.00	0.24%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK & TRUST	2	\$278,155.00	0.16%	0	\$0.00	NA	.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,400.00	0.15%	0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,484.72	0.08%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO CORPORATE	1	\$145,412.00	0.08%	0	\$0.00	NA	. О
AMERICAN SECURITY MORTGAGE CORP	1	\$142,400.00	0.08%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,649,941.00	0.94%	0	\$0.00	NA	. 0
AMERIS BANK	2	\$256,625.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$549,350.00	0.31%	0	\$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08%	0	\$0.00	NA	. 0
ARIZONA BANK & TRUST	2	\$271,380.70	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,320.00	0.08%	0	\$0.00	NA	. 0
ARVEST BANK	7	\$981,869.00	0.56%	0	\$0.00	NA	.0
ASHLAND CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$802,195.22	0.46%		\$0.00		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$296,142.00	0.17%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$979,000.00	0.56%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,540.00	0.31%	0	\$0.00	NA	0
AVIDIA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$139,650.00	0.08%	m	\$0.00		1 1
BANCFIRST	2	\$260,000.00	0.15%	-	\$0.00	NA	-
BANK INDEPENDENT	1	\$133,000.00	0.08%	0	\$0.00	NA	17
BANK MUTUAL	3	\$402,150.00	0.23%	0	\$0.00	NA	.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,280.46	0.08%		\$0.00		

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BANK OF ENGLAND	1	\$149,150.00	0.09% (\$0.00	NA (
BANK OF HAWAII	1	\$135,000.00	0.08%	\$0.00	NA (
BANK OF HAWAII RETAIL	1	\$138,250.00	0.08%	\$0.00	NA (
BANK OF IDAHO (14051)	1	\$144,000.00	0.08%	\$0.00	NA (
BANK OF SPRINGFIELD	3	\$402,250.00	0.23%	\$0.00	NA (
BANK OF THE JAMES	1	\$129,600.00	0.07%	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$147,023.28	0.08%	\$0.00	NA (
BANKIOWA	1	\$130,400.00	0.07% (NA (
BANNER BANK	1	\$140,000.00	0.08%	\$0.00	
BAXTER CREDIT UNION	2	\$281,647.00	0.16%	\$0.00	NA (
BAY EQUITY LLC	3	\$403,800.00	0.23%	\$0.00	NA (
BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$136,845.85	0.08%	\$0.00	NA
BELL BANK	10	\$1,366,800.00	0.78%	\$0.00	NA (
BELLCO CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.08%	\$0.00	NA
BERKSHIRE BANK	1	\$129,500.00	0.07%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$140,553.00	0.08%	\$0.00	
BLACKHAWK BANK & TRUST	1	\$126,400.00	0.07%	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,700.00			
BLUE FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$128,450.00	0.07%	\$0.00	NA
BOFI FEDERAL BANK	1	\$140,000.00	0.08%	\$0.00	NA (
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$265,700.00			
BOKF NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.08%	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.08%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	11	\$1,502,205.00	0.86%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,000.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,000.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$274,400.00	0.16%	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$127,850.00	0.07%	\$0.00	NA
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C.U. MORTGAGE SERVICES, INC.	1	\$137,700.00	0.08%	0 \$0.00) NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,748.82	0.08%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,576.00	0.56%	0 \$0.00	O NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$425,875.00	0.24%	0 \$0.00	O NA	0
CASHCALL MORTGAGE	3	\$416,500.00	0.24%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$278,000.00	0.16%	0 \$0.00	O NA	0
CBC NATIONAL BANK	2	\$268,539.14	0.15%	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	4	\$555,120.00	0.32%	0 \$0.00	O NA	0
CENTRAL BANK OF THE MIDWEST	2	\$271,291.00	0.16%	0 \$0.00		
CENTRAL PACIFIC BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	0
CENTRAL STATE BANK	1	\$137,750.00	0.08%	0 \$0.00) NA	0
CENTRAL TRUST BANK	1	\$125,487.66	0.07%	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$251,520.00	0.14%	0 \$0.00	O NA	0
CENTRUE BANK	1	\$127,200.00	0.07%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	3	\$425,257.00	0.24%	0 \$0.00) NA	0
CHACO CREDIT UNION INC	2	\$276,450.00	0.16%	0 \$0.00) NA	0
CHARTER BANK	1	\$133,000.00	0.08%	0 \$0.00) NA	0
CHARTERBANK	1	\$144,000.00	0.08%	0 \$0.00) NA	0
CHEMICAL BANK	6	\$812,270.00	0.46%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$809,297.69	0.46%	0 \$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.07%	0 \$0.00) NA	0
CITIZENS BANK	3	\$405,250.00	0.23%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$431,546.67	0.25%	0 \$0.00) NA	0
CITY NATIONAL BANK	1	\$128,000.00	0.07%	0 \$0.00) NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$148,854.36	0.09%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,000.00	0.16%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00) NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00) NA	0
COLLINS STATE BANK	1	\$137,655.00	0.08%	0 \$0.00) NA	0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$132,050.00	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$143,783.11	0.08%	0	\$0.00	NA	0
COMMERCE BANK	3	\$411,400.00	0.24%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$144,000.00		0			
COMMERCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$429,600.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$142,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$144,562.53	0.08%	0	\$0.00	NA	0 ،
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.08%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	7	\$976,530.00	0.56%	0	\$0.00	NA	. 0
CONCORD MORTGAGE GROUP	3	\$409,332.00	0.23%	0	\$0.00	NA	. 0
CONSOLIDATED FUNDING CORP	1	\$138,800.00		Ш	·		-
CONSUMERS CREDIT UNION	1	\$142,970.00				1	1
COORS CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	. 0
COREPLUS FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	. 0
CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$147,250.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$431,500.00	0.25%	0	\$0.00	NA	, O
CORTRUST MORTGAGE, INC	1	\$134,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	4	\$541,753.86	0.31%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$135,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$969,410.00	0.55%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$131,500.00	0.08%	0	\$0.00	NA	0
CUMD	1	\$134,000.00	0.08%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$125,130.00				NA	0
	3	\$406,200.00	0.23%	0	\$0.00	NA	. 0

DEERE EMPLOYEES CREDIT UNION							
DELTA COMMUNITY CREDIT UNION	1	\$129,391.54	0.07%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$134,900.00	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,056.00	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$841,869.00	0.48%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	10	\$1,377,115.00	0.79%	0	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$143,773.38	0.08%	Н	·		-
DIRECT MORTGAGE, CORP.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,776.53	0.25%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.16%	O	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$128,400.00	0.07%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$411,863.12	0.24%	0	\$0.00		L
EMPOWER CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$134,000.00	0.08%			NA	(
ENTEGRA BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD	1	\$143,000.00	0.08%	0	\$0.00	NA	(
EPHRATA NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	(
EQUITY LOANS LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$285,655.00	0.16%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC.	1	\$137,100.00	0.08%	0	\$0.00	NA	(
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	C
EVANS BANK, N.A.	1	\$139,500.00	0.08%	0	\$0.00	NA	(
	5	\$666,950.00	0.38%	0	\$0.00	NA	(

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$404,545.00	0.23%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$130,000.00	0.07%	Н	\$0.00		
FAA CREDIT UNION	1	\$148,000.00	0.08%	Н	\$0.00		+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,280,923.76	1.87%		\$0.00		
FAIRWAY INDEPENDENT MORTGAGEW COPRORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$286,000.00	0.16%	-	\$0.00		1
FARMINGTON BANK	1	\$128,800.00	0.07%		\$0.00		1
FBC MORTGAGE, LLC	5	\$707,350.00	0.4%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$126,500.00	0.07%		\$0.00		1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,110,129.35	0.63%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$1,388,656.46	0.79%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$274,450.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$129,900.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,440.00	0.08%	0	\$0.00	NA	0
FIRST BANK	2	\$283,278.10	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$263,625.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$419,419.24	0.24%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$694,500.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$422,150.00	0.24%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	C
FIRST FARMERS STATE BANK	1	\$135,800.00	0.08%		\$0.00		т
	4	\$534,580.00	0.31%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$424,500.00	0.24%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,901.54	0.07%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$144,400.00	0.08%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$145,000.00	0.08%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$286,425.00	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$679,225.00	0.39%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$133,950.00	0.08%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,362,819.00	0.78%	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$146,650.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.07%	\$0.00	NA	C
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,750.00	0.08%	\$0.00	NA	C
FIRST NATIONAL BANK IN FAIRFIELD	1	\$132,080.00	0.08%	\$0.00	NA	C
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,900.00	0.09%	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	18	\$2,470,570.89	1.41%	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,000.00	0.16%	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	8	\$1,096,775.00	0.63%	0 \$0.00	NA	(
FIRST NORTHERN CREDIT UNION	2	\$264,990.30	0.15%	\$0.00	NA	(
FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24%	0 \$0.00	NA	(
FIRST REPUBLIC BANK	1	\$132,000.00	0.08%	0 \$0.00	NA	(
FIRST SOUTHERN BANK	1	\$131,452.20	0.08%	0 \$0.00	NA	(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,725.00	0.08%	\$0.00	NA	(
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$133,950.00	0.08%	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,600.00	0.31%	\$0.00	NA	(

FIRST UNITED BANK AND TRUST COMPANY	2	\$269,700.00	0.15%	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,011.33	0.23%	\$0.00	NA	0
FIRSTBANK	4	\$535,705.00	0.31% (\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,000.00	0.08%			
FIRSTRUST BANK	3	\$413,455.00	0.24% (\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$128,000.00	0.07% (
FLAT BRANCH MORTGAGE, INC	3	\$419,110.00	0.24%			
FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$416,710.00	0.24%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$148,500.00	0.08%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24%	\$0.00	NA	۰0
FOX RIVER STATE BANK	1	\$125,600.00	0.07%	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$407,000.00	0.23%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0 ،
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$136,000.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$558,450.00	0.32%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23%	\$0.00	NA	0
GCS CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0
GECU	1	\$139,680.00	0.08%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07%	\$0.00	NA	0
GESA CREDIT UNION	2	\$268,520.00	0.15%	\$0.00	NA	0
GMFS, LLC	5	\$712,506.91	0.41% (\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17%	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,500.00	0.16%	\$0.00	NA	0
GPCE CREDIT UNION	1	\$140,398.58	0.08%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$144,000.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$412,525.00	0.24%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24%	\$0.00	NA	0
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GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07%	0	\$0.00	NA
GREENFIELD COOPERATIVE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$142,000.00	0.08%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,225.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	36	\$4,896,040.21	2.8%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$800,880.32	0.46%	0	\$0.00	NA
GULF COAST BANK	2	\$286,000.00	0.16%	0	\$0.00	NA (
GUM TREE MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA
HANCOCK FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$126,320.00	0.07%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
HERRING BANK	1	\$146,135.56	0.08%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$126,100.00		0	\$0.00	NA
HICKORY POINT BANK & TRSUT	1	\$146,205.00	0.08%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,767.10	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$419,500.00	0.24%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
HNB FIRST BANK	1	\$126,400.00	0.07%	0	\$0.00	NA
HOME BANK AND TRUST CO, CORPORATION	1	\$137,392.75	0.08%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$130,055.00	0.07%	0	\$0.00	NA
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HOME STATE BANK, N.A. HOMEAMERICAN MORTGAGI CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC HOMEBRIDGE FINANCIAL SERVICES, INC.	1 1 11		\$546,175.00 \$150,000.00	0.31%		\$0.00 \$0.00		
CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC HOMEBRIDGE FINANCIAL	1	L	\$150,000.00	0.09%	0	\$0.00	NA	Jo
SERVICES INC HOMEBRIDGE FINANCIAL		l			Н			Τ
	11		\$144,400.00	0.08%	0	\$0.00	NA	0
		1	\$1,510,900.00	0.86%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	l	\$146,470.00	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	2	\$292,130.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	. 5	5	\$647,400.00	0.37%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	2	\$275,000.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC.	1	L	\$136,600.00	0.08%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LL	C 1	L	\$133,950.00	0.08%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	L	\$137,500.00	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	l	\$140,000.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	3	\$419,000.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	5	\$689,255.00	0.39%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	L	\$150,000.00	0.09%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	l	\$150,000.00	0.09%	0	\$0.00	NA	0
IAA CREDIT UNION	1	L	\$130,000.00	0.07%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	5	\$672,089.64	0.38%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	L	\$144,500.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	1	\$551,000.00	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	l	\$143,560.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	1	\$128,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1		\$128,880.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	3	\$420,500.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	5	5	\$645,555.00	0.37%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	1	\$142,250.00	0.08%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1		\$150,000.00	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	l	\$140,000.00	0.08%	0	\$0.00	NA	0
IQ CREDIT UNION	2	2	\$286,000.00	0.16%	0	\$0.00	NA	0
	1	1	\$145,000.00	0.08%	0	\$0.00	NA	0

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J. PHILIPS MORTGAGE DBA JP MORTGAGE						
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$999,000.00	0.57%	0 \$0.00) NA	0
JEFFERSON BANK OF MISSOURI	1	\$130,400.00	0.07%	0 \$0.00) NA	0
JMJ FINANCIAL GROUP	1	\$145,000.00	0.08%	0 \$0.00) NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00) NA	0
KENSINGTON BANK	1	\$135,000.00	0.08%	0 \$0.00) NA	0
KEY MORTGAGE SERVICES, INC.	1	\$125,875.00	0.07%	0 \$0.00) NA	0
KIRKPATRICK BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0 \$0.00) NA	0
KLEINBANK	1	\$133,000.00	0.08%	0 \$0.00) NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	6	\$796,083.00	0.45%	0 \$0.00) NA	0
LAKE REGION BANK	1	\$134,400.00	0.08%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$541,605.00	0.31%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	4	\$563,250.00	0.32%	0 \$0.00) NA	0
LAONA STATE BANK	1	\$147,250.00	0.08%	0 \$0.00) NA	0
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.08%	0 \$0.00) NA	0
LEADER BANK N.A.	1	\$135,500.00	0.08%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	2	\$258,100.00	0.15%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION - COR	1	\$147,110.00	0.08%	0 \$0.00		
LEGACY BANK	1	\$140,000.00	0.08%	0 \$0.00) NA	0
LEGACY MORTGAGE GROUP LLC	1	\$142,000.00	0.08%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,000.00	0.08%	0 \$0.00) NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.08%	0 \$0.00) NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	0.08%	0 \$0.00) NA	0
LOANWISE FINANCIAL LLC	1	\$144,000.00	0.08%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	1	\$149,885.00	0.09%) NA	0
MACHIAS SAVINGS BANK	1	\$126,000.00	0.07%	0 \$0.00) NA	0

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MAGNOLIA BANK, INC	1	\$148,000.00	0.08%	0 \$0.0	00 NA	.0
MARINE BANK	3	\$420,781.00	0.24%	0 \$0.0	00 NA	. 0
MARQUETTE BANK	1	\$125,550.00	0.07%	0 \$0.0	00 NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$127,550.00	0.07%	0 \$0.0	00 NA	. 0
MCCLAIN BANK	2	\$276,776.75	0.16%	0 \$0.0	00 NA	.0
MEGASTAR FINANCIAL CORP	2	\$280,750.00	0.16%	0 \$0.0	00 NA	. 0
MEMBER ADVANTAGE MORTGAGE	1	\$147,000.00	0.08%	0 \$0.0	00 NA	.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,500.00	0.08%	0 \$0.0	00 NA	.0
MEMBERS FIRST CREDIT UNION	2	\$281,300.00	0.16%	0 \$0.0	00 NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.08%	0 \$0.0	00 NA	.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,875.00	0.16%	0 \$0.0	00 NA	. 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$135,000.00	0.08%	0 \$0.0	00 NA	. 0
METRO CREDIT UNION	1	\$142,800.00	0.08%	0 \$0.0	00 NA	. 0
METROPOLITAN BANK	1	\$133,000.00	0.08%	0 \$0.0	00 NA	. 0
MICHIGAN MUTUAL, INC.	1	\$138,400.00	0.08%	0 \$0.0	00 NA	.0
MID AMERICA MORTGAGE, INC.	7	\$976,100.00	0.56%	0 \$0.0	00 NA	. 0
MIDDLETON COMMUNITY BANK	1	\$125,500.00	0.07%	0 \$0.0	00 NA	.0
MIDFIRST BANK	2	\$269,950.00	0.15%	0 \$0.0	00 NA	.0
MIDLAND STATES BANK	2	\$291,548.95	0.17%	0 \$0.0	00 NA	. 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$134,000.00	0.08%	0 \$0.0	00 NA	. 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,500.00	0.07%	0 \$0.0	00 NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0 \$0.0	00 NA	. 0
MISSOURI CREDIT UNION	1	\$127,350.00	0.07%	0 \$0.0	00 NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$130,250.00	0.07%	0 \$0.0	00 NA	. 0
MLD MORTGAGE, INC.	1	\$140,837.56	0.08%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT, INC.	3	\$399,200.00	0.23%	0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED	4	\$536,804.00	0.31%	0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,250.00	0.07%	0 \$0.0	00 NA	.0
MORTGAGE AMERICA INC	1	\$130,000.00	0.07%	0 \$0.0	00 NA	0

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	MORTGAGE CENTER LLC	1	\$145,500.00	0.08%	0 \$0.0	0 NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,598.75	0.08%	0 \$0.0	0 NA	7 0
	MORTGAGE INVESTORS GROUP	7	\$957,280.00	0.55%	0 \$0.0	0 NA	7 0
	MORTGAGENETWORK	3	\$394,500.00	0.23%	0 \$0.0	0 NA	0
	MOUND CITY BANK	1	\$126,350.00	0.07%	i i		+
	MOUNTAIN AMERICA CREDIT UNION	6	\$794,555.00				
	MOUNTAIN RIVER CREDIT UNION	2	\$272,000.00	0.16%	0 \$0.0	0 NA	v 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.16%	0 \$0.0	0 NA	7 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.07%	0 \$0.0	0 NA	v 0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.08%	0 \$0.0	0 NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,000.00	0.08%	0 \$0.0	0 NA	v 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,050.00	0.08%	0 \$0.0	0 NA	70
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.16%	0 \$0.0	0 NA	7 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$147,250.00	0.08%	0 \$0.0	0 NA	7 0
	NATIONS LENDING CORPORATION	3	\$392,627.00	0.22%	0 \$0.0	0 NA	v 0
	NATIONS RELIABLE LENDING, LLC	2	\$284,000.00	0.16%	0 \$0.0	0 NA	v 0
	NBKC BANK	1	\$132,000.00	0.08%	0 \$0.0	0 NA	v 0
	NEBRASKALAND NATIONAL BANK	1	\$137,600.00	0.08%	0 \$0.0	0 NA	v 0
	NETWORK FUNDING, LP	1	\$144,000.00	0.08%	0 \$0.0	0 NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.08%	0 \$0.0	0 NA	0
	NFM, INC.	1	\$140,720.00	0.08%	0 \$0.0	0 NA	7 0
	NICOLET NATIONAL BANK	5	\$686,600.00	0.39%	0 \$0.0	0 NA	v 0
	NORTHPOINTE BANK	1	\$147,000.00	0.08%	0 \$0.0	0 NA	70
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,768.38	0.08%	0 \$0.0	0 NA	70
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,875.00	0.07%	0 \$0.0	0 NA	70
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,613.82	0.07%	0 \$0.0	0 NA	7 0
	NUMARK CREDIT UNION	2	\$253,500.00	0.14%	0 \$0.0	0 NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$272,804.00	0.16%			
	OAK BANK	1	\$136,950.00	0.08%	0 \$0.0	0 NA	0
	OLD NATIONAL BANK	2	\$272,800.00	0.16%	i i		
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OLD SECOND NATIONAL BANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$127,500.00	0.07%	0 \$0.00	NA	0
ONEAZ CREDIT UNION	1	\$131,600.00	0.08%			
OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.08%			
ORNL FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$131,801.19	0.08%	0 \$0.00	NA	0
PALM LENDING, LLC	1	\$143,166.76	0.08%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	4	\$531,800.00	0.3%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.08%	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,208.99	0.07%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$557,075.00	0.32%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA	0
PBI BANK INC	1	\$145,040.00	0.08%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,000.00	0.08%	\$0.00	NA	0
PEOPLES BANK	2	\$265,600.00	0.15%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,500.00	0.08%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$693,000.00	0.4%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$272,800.00	0.16%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$132,800.00	0.08%	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$126,000.00	0.07%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.07%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$849,205.00	0.49%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$141,442.48	0.08%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$431,700.00	0.25%	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.08%	\$0.00	NA	0
	6	\$808,800.00	0.46%	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC							
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,319.00	0.16%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$139,000.00	0.08%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$125,402.33	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$131,250.00	0.08%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$148,665.66	0.08%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$2,360,631.00	1.35%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	2	\$290,400.00	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$264,918.00	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$846,946.83	0.48%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$134,000.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$290,833.10	0.17%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$567,420.00	0.32%	0	\$0.00	NA	0
RANLIFE, INC	1	\$129,700.00	0.07%	0	\$0.00	NA	0
RCB BANK	1	\$131,601.76	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	_
RENASANT BANK	5	\$700,591.17	0.4%	_	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$281,920.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$135,100.00	0.08%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$129,500.00	0.07%	_	\$0.00	NA	0
RIVER BANK	1	\$144,150.00	0.08%		\$0.00	NA	0
RIVER VALLEY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$403,995.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$143,400.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$277,680.00	0.16%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$290,806.00	0.17%	0	\$0.00	NA	0
ROYAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$567,500.00	0.32%	0	\$0.00	NA	_
	1	\$143,500.00	0.08%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP						
ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.15%	0 \$0.00) NA	. 0
RUHL MORTGAGE INC.	1	\$135,000.00	0.08%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,363,611.00	0.78%	0 \$0.00) NA	. 0
S&T BANK	1	\$133,000.00	0.08%	0 \$0.00) NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$125,200.00				
SACRAMENTO CREDIT UNION	1	\$137,000.00	0.08%	0 \$0.00) NA	0
SAFE CREDIT UNION	2	\$274,000.00	0.16%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,000.00	0.16%	0 \$0.00		
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0 \$0.00) NA	. 0
SANTANDER BANK, N.A.	8	\$1,152,975.93	0.66%	0 \$0.00) NA	. 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0 \$0.00) NA	. 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,749.00	0.07%	0 \$0.00) NA	. 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,430.00	0.08%	0 \$0.00) NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	0 \$0.00) NA	. 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$135,850.00	0.08%	0 \$0.00) NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$682,764.91	0.39%	0 \$0.00) NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$672,760.00	0.38%	0 \$0.00) NA	. 0
SENTE MORTGAGE, INC.	3	\$444,560.00	0.25%	0 \$0.00) NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,625.00	0.07%	0 \$0.00) NA	. 0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$146,300.00	0.08%	0 \$0.00) NA	. 0
SHEA MORTGAGE INC.	1	\$130,000.00	0.07%	0 \$0.00) NA	0
SHELL FEDERAL CREDIT UNION	1	\$135,600.00	0.08%	0 \$0.00) NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$969,020.00	0.55%	0 \$0.00) NA	. 0
SIGNATURE FEDERAL CREDIT UNION	1	\$140,778.10	0.08%	0 \$0.00) NA	. 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.00) NA	. 0
	1	\$135,000.00	0.08%	0 \$0.00) NA	C

SILVER STATE SCI MORTGAGE COM								Ī
SIMPLICITY CRED	IT UNION	2	\$267,500.00	0.15%	0	\$0.00	NA	0
SKYWARD CREDI	ΓUNION	1	\$147,050.00	0.08%	_			1
SOLARITY CREDIT		1	\$134,900.00	0.08%		\$0.00		
SOLIDARITY COM FCU	MUNITY	1	\$127,500.00	0.07%	0	\$0.00		
SOMERSET TRUST	COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FI CORPORATION	NANCIAL	1	\$145,000.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BA	NK	2	\$250,500.00	0.14%	0	\$0.00	NA	0
SOUTHERN COMM BANK	IUNITY	1	\$150,000.00	0.09%		\$0.00		
SPACE COAST CRE	EDIT UNION	1	\$138,900.00	0.08%	0	\$0.00	NA	0
SPIRE CREDIT UNI		2	\$284,250.00	0.16%	т	\$0.00		1
SSBT MORTGAGE		1	\$143,783.11	0.08%		\$0.00		1
ST. PAUL FEDERA UNION	L CREDIT	1	\$132,300.00	0.08%	0	\$0.00	NA	0
STAR FINANCIAL	BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
STATE BANK OF C PLAINS	ROSS	1	\$135,000.00	0.08%	0	\$0.00		
STATE BANK OF N PRAGUE	IEW	1	\$130,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF S UTAH	OUTHERN	2	\$292,750.00	0.17%	0	\$0.00	NA	0
STATE FARM BAN	K, F.S.B.	13	\$1,776,764.30	1.02%	0	\$0.00	NA	0
STATE SAVINGS B	ANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORT	ΓGAGE	1	\$128,725.00	0.07%	0	\$0.00	NA	0
STEARNS LENDIN	G INC.	4	\$583,000.00	0.33%	0	\$0.00	NA	0
STEARNS LENDIN	G, LLC	17	\$2,333,699.41	1.33%	0	\$0.00	NA	0
STIFEL BANK AND	TRUST	1	\$143,950.00	0.08%	0	\$0.00	NA	0
STOCKMAN BANK MONTANA	OF	2	\$282,655.00	0.16%	0	\$0.00	NA	0
SUCCESS MORTGA PARTNERS, INC, A CORPORATION		1	\$133,860.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT U	JNION	7	\$948,250.00	0.54%	0	\$0.00	NA	0
SUMMIT FUNDING	G, INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
SUNCOAST CREDI	T UNION	2	\$267,700.00	0.15%	0	\$0.00	NA	0
SUPERIOR CREDITINC.	UNION,	1	\$128,600.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION		8	\$1,102,700.00	0.63%	0	\$0.00	NA	0
T. J. FINANCIAL, I	NC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0
TABLE ROCK COM BANK	IMUNITY	1	\$144,500.00	0.08%		\$0.00		
TALMER BANK AN	ND TRUST	7	\$918,403.00	0.52%	0	\$0.00	NA	0

TD BANK, N.A.	3	\$390,000.00	0.22%	0	\$0.00	NA	v 0
TEXAS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	۷0
TEXAS BANK FINANCIAL DBA		\$150,000.00	0.09%	0	\$0.00	NA	0
TEXAS BANK MORTGAGE CO.	1	Ψ130,000.00	0.0770		Ψ0.00	1 172	1
TEXAS DOW EMPLOYEES	5	\$700,150.00	0.4%	ا	\$0.00	NA	Jo
CREDIT UNION	3	Ψ700,130.00	0.470		Ψ0.00	1 17	
THE ADIRONDACK TRUST	1	\$135,000.00	0.08%	۸	\$0.00	NA	Jo
COMPANY	1	Ψ133,000.00	0.00 /0	U	Ψ0.00	117	, 0
THE BANK OF CLARENDON	1	\$147,600.00	0.08%	0	\$0.00	NA	<u>،</u> 0
THE CATTLE NATIONAL	1	\$129,010.00	0.07%	۸	\$0.00	NA	
BANK AND TRUST COMPANY	1	Ψ129,010.00	0.0770	ľ	Ψ0.00	1 12	Ϊ
THE CITIZENS BANK	2	\$266,400.00	0.15%	_		NA	7 C
THE FIRST NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	7 0
THE FIRST NATIONAL BANK	1	\$127,440.00	0.07%	٨	\$0.00	NA	
IN AMBOY	1	\$127,440.00	0.07%	U	\$0.00	INA	, 0
THE HOME SAVINGS & LOAN							
COMPANY OF YOUNGSTOWN,	. 1	\$139,500.00	0.08%	0	\$0.00	NA	r C
OHIO							
THE JACKSBORO NATIONAL	1	\$131,850.00	0.08%	٨	\$0.00	NA	
BANK	1	\$131,630.00	0.06%	U	\$0.00	INA	, (
THE MONEY SOURCE INC.							
DBA ENDEAVOR AMERICA	4	\$536,760.00	0.31%	0	\$0.00	NA	, (
LOAN SERVICES, A							
THE MORTGAGE COMPANY,	1	\$130,414.89	0.07%	۸	\$0.00	NA	
INC.	1	\$150,414.09	0.07 /0	U	\$0.00	11/	, (
THE OLD FORT BANKING	1	\$130,000.00	0.07%	۸	\$0.00	NA	رار
COMPANY, A CORPORATION	1	\$150,000.00	0.07 /0	U	\$0.00	11/	, (
THE PARK NATIONAL BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	7 (
THREE RIVERS FEDERAL	1	\$144,400.00	0.08%	٨	\$0.00	NA	
CREDIT UNION	1	\$144,400.00	0.08%	U	\$0.00	INA	, (
TLC COMMUNITY CREDIT	1	\$145,600.00	0.08%	٨	\$0.00	NA	.
UNION	1	\$145,000.00	0.08%	U	\$0.00	INA	, (
TOTAL MORTGAGE SERVICES	, 1	¢1.41.500.00	0.08%	٨	\$0.00	NI A	
LLC	1	\$141,500.00	0.08%	U	\$0.00	NA	ľ
TOWER FEDERAL CREDIT	1	¢1.42.702.11	0.08%	_	\$0.00	NI A	\int_{C}
UNION	1	\$143,783.11	0.08%	U	\$0.00	NA	ľ
TOWN & COUNTRY BANK	1	¢1.41.900.00	0.000	١	\$0.00	NI A	
AND TRUST COMPANY	1	\$141,800.00	0.08%	U	\$0.00	NA	
TOWNE MORTGAGE							T
COMPANY DBA AMERICU	1	\$143,000.00	0.08%	0	\$0.00	NA	7 (
MORTGAGE							
TOWNE MORTGAGE							
COMPANY, DBA AMERICU	1	\$128,000.00	0.07%	0	\$0.00	NA	7 (
MORTGAGE							1
TOWNEBANK MORTGAGE	1	\$133,586.74	0.08%	0	\$0.00	NA	١(
TRUMARK FINANCIAL	1	\$127,000,00	0.070		\$0.00	NT A	
CREDIT UNION	1	\$127,000.00	0.07%	V	\$0.00	NA	, (
	2	\$285,000.00	0.16%	0	\$0.00	NA	7
	2	\$285,000.00	0.16%	0	\$0.00	NA	

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
TRUWEST CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.	.00 Nz	A 0
TWINSTAR CREDIT UNION	1	\$144,150.00	0.08%	0 \$0.	.00 Nz	A 0
UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07%	0 \$0.	.00 NA	A 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72%	0 \$0.	.00 NA	A 0
UNITED COMMUNITY BANK	2	\$275,200.00	0.16%	0 \$0.	.00 NA	A 0
UNITUS COMMUNITY CREDIT UNION	2	\$288,000.00	0.16%	0 \$0.	.00 N	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08%	0 \$0.	.00 N	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16%	0 \$0.	.00 N	A 0
UNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07%	0 \$0.	.00 NA	A 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0 \$0.	.00 NA	A 0
UNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16%	0 \$0.	.00 NA	A 0
USALLIANCE FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0 \$0.	.00 NA	A 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0 \$0.	.00 N	A 0
UW CREDIT UNION	5	\$690,500.00	0.39%	0 \$0.	.00 Nz	A 0
UWHARRIE BANK	1	\$149,000.00	0.09%	0 \$0.	.00 Nz	A 0
VALLEY NATIONAL BANK	1	\$130,400.00	0.07%	0 \$0.	.00 NA	A 0
VALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0 \$0.	.00 NA	A 0
VANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.	.00 N	A 0
VERIDIAN CREDIT UNION	3	\$417,545.41	0.24%	0 \$0.	.00 Nz	A 0
VERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24%	0 \$0.	.00 NA	A 0
VERVE, A CREDIT UNION	3	\$417,400.00	0.24%	0 \$0.	.00 NA	$\mathbf{A} 0$
VIBE CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.	.00 N	A 0
VISION BANK	1	\$127,920.00	0.07%	0 \$0.	.00 NA	A 0
WANIGAS CREDIT UNION	1	\$134,830.00	0.08%	0 \$0.	.00 N	A 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.08%	0 \$0.	.00 NA	A 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.15%	0 \$0.	.00 N	A 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0 \$0.	.00 NA	A 0

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9 9						
	WCCU	1	\$140,000.00	0.08% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.08% 0	\$0.00	NA
	WEST POINTE BANK	1	\$128,925.52	0.07% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$543,350.00	0.31% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$272,000.00	0.16% 0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$127,711.50	$0.07\% \ 0$	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,782.86	0.08% 0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$148,550.00	0.08% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,342.22	0.15% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$136,000.00	0.08% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$271,046.00	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,950.00	0.08% 0	\$0.00	NA
	Y-12FCU	1	\$127,500.00	0.07% 0	\$0.00	NA
	Unavailable	4	\$556,250.00	0.52% 0	\$0.00	NA
Total		1,272	\$174,995,568.26	100% 0	\$0.00	
3138WH6Z0	AAXY LLC DBA AAXY MORTGAGE	1	\$166,500.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,108,499.79	2.05% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$161,405.00	0.08% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$168,745.00	0.08% 0	\$0.00	NA
	ACOPIA LLC	1	\$165,000.00	0.08% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,538.14	0.08% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,440.00	0.08% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$175,000.00	0.09% 0	\$0.00	NA
	AFFILIATED BANK	1	\$170,000.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$154,700.00	0.08% 0	\$0.00	NA
	ALAMEDA MORTGAGE	1	\$172,000.00	0.09% 0	\$0.00	NA

CORPORATION						\perp
ALKAN MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$170,000.00	0.09%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$166,155.00	0.08%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.08%			
AMARILLO NATIONAL BANK	2	\$322,130.00	0.16%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$321,950.00	0.16%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,148,809.35	0.57%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	1	\$151,050.00	0.08%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$322,000.00	0.16%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,000.00	0.09%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,500.00	0.16%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$318,625.00	0.16%	0 \$0.00	NA	0
AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,800.00	0.08%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,507.00	0.16%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,430.00	0.33%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.09%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$484,110.00	0.24%	0 \$0.00	NA	0
AMERICAN PORTFOLIO CORPORATE	1	\$161,000.00	0.08%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.08%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,000.00	0.08%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$154,530.03	0.08%	0 \$0.00	NA	0
AMERIDREAM MORTGAGE GROUP	1	\$166,500.00	0.08%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$816,200.00	0.41%	0 \$0.00	NA	0
				_		_

AME	ERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.08%	0	\$0.00	NA	(
AME	ERIS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	۲ (
	HORBANK, A DIVISION OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	, (
EMP	EUSER-BUSCH LOYEES' CREDIT UNION ITS DIVISION	1	\$175,000.00	0.09%	0	\$0.00	NA	, (
ARIZ	ZONA BANK & TRUST	1	\$162,600.00	0.08%	0	\$0.00	NA	7 (
SER	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK HOME LOANS	1	\$171,200.00	0.09%	0	\$0.00	NA	, (
ARV	EST BANK	6	\$981,300.00	0.49%	0	\$0.00	NA	(
ASSI UNIO	EMBLIES OF GOD CREDIT	1	\$156,750.00	0.08%	0	\$0.00	NA	, (
	OCIATED BANK IONAL ASSOCIATION	8	\$1,280,136.18	0.64%	0	\$0.00	NA	(
ASSO	OCIATED CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00	NA	, (
	URANCE FINANCIAL UP, LLC ISAOAATIMA	1	\$171,000.00	0.09%	0	\$0.00	NA	(
	ANTIC BAY MORTGAGE UP LLC	3	\$465,870.00	0.23%	0	\$0.00	NA	١ (
	ANTIC BAY MORTGAGE UP, LLC	4	\$659,405.00	0.33%	0	\$0.00	NA	١ (
BAN	CFIRST	1	\$162,000.00	0.08%	0	\$0.00	NA	١ (
BAN	K FIRST NATIONAL	1	\$158,000.00	0.08%	0	\$0.00	NA	١ (
BAN	K FORWARD	1	\$173,732.10	0.09%	0	\$0.00	NA	١ (
BAN	K OF AMERICAN FORK	1	\$173,000.00	0.09%	0	\$0.00	NA	١ (
BAN	K OF ENGLAND	3	\$498,000.00	0.25%	0	\$0.00	NA	١,
BAN	K OF HAWAII RETAIL	1	\$164,000.00	0.08%	0	\$0.00	NA	١,
	K OF IDAHO AN IDAHO PORATION	1	\$155,103.00	0.08%	0	\$0.00	NA	۱ ا
BAN	K OF SAINT ELIZABETH	1	\$160,000.00	0.08%	0	\$0.00	NA	١,
BAN	K SNB ISAOA	1	\$156,000.00	0.08%	0	\$0.00	NA	4
	KERS TRUST COMPANY, ATE CHARTERED BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	. (
	KSOUTH MORTGAGE IPANY, LLC.	1	\$161,258.00	0.08%	0	\$0.00	NA	, (
BAN	NER BANK	2	\$333,200.00	0.17%	0	\$0.00	NA	1
BAX	TER CREDIT UNION	2	\$338,500.00	0.17%	-		NA	١ (
BAY	EQUITY LLC	3	\$484,400.00	0.24%	0	\$0.00	NA	١ (
BAY LLC	VIEW FINANCIAL GROUP	1	\$153,500.00	0.08%	0	\$0.00	NA	۱ (
BELI	L BANK	6	\$996,750.00	0.5%	0	\$0.00	NA	L
BETI UNIO	HPAGE FEDERAL CREDIT ON	1	\$171,200.00	0.09%	0	\$0.00	NA	L.
BLU	CURRENT CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	
		4	\$671,151.49	0.34%	0	\$0.00	NA	

BOEING EMPLOYEES' CREDIT UNION							
BOFI FEDERAL BANK	3	\$491,433.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$169,500.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,450.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,100.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$173,771.00	0.09%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$316,505.00	0.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,500.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,300,333.00	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$990,550.00	0.5%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,350.00	0.72%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$998,200.00	0.5%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$168,800.00	0.08%				
CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16%	0	\$0.00	NA	0
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$165,600.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$166,840.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23%	0	\$0.00	NA	0
CENTRUE BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	2	\$321,500.00	0.16%	0 \$0.00) NA	70
CHAMPTION CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00) NA	0
CHARTER BANK	1	\$158,000.00				
CHARTERBANK	2			-	_	_
CHEMICAL BANK	3					_
CHERRY CREEK MORTGAGE						
CO., INC.	4	\$657,528.00	0.33%	0 \$0.00) NA	70
CITIZENS BANK	1	\$168,000.00	0.08%	0 \$0.00) NA	v 0
CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08%	0 \$0.00) NA	0
CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09%	0 \$0.00) NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08%	0 \$0.00) NA	0
CITIZENS FIRST BANK	1	\$159,600.00	0.08%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$515,174.32	0.26%	0 \$0.00) NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$162,000.00	0.08%	0 \$0.00) NA	0
CITIZENS STATE BANK	1	\$160,000.00	0.08%	0 \$0.00) NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,300.00				
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$826,435.00	0.41%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32%	0 \$0.00) NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,696.47	0.08%	0 \$0.00) NA	0
COLFAX BANKING COMPANY	1	\$154,850.00	0.08%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$163,383.94	0.08%	0 \$0.00) NA	v 0
COMMERCE BANK	1	\$160,000.00	0.08%	0 \$0.00) NA	v 0
COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16%	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,000.00	0.08%	0 \$0.00) NA	0
COMMERCIAL BANKING COMPANY	1	\$160,000.00	0.08%	0 \$0.00) NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	0.08%	0 \$0.00) NA	70
COMMUNITY BANK	1	\$157,528.00	0.08%	0 \$0.00) NA	70
COMMUNITY BANK, NA	1	\$153,600.00			1	1
COMMUNITY FIRST CREDIT	1	\$169,738.25			1	_

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UNION						Ц
COMMUNITY MORTGAGE CORPORATION	1	\$170,325.00	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$175,000.00	0.09%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$483,020.00	0.24%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$345,000.00	0.17%	\$0.00	NA	.0
COMMUNTIY CREDIT UNION OF LYNN	1	\$159,512.35	0.08%	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$159,300.00	0.08%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$162,800.00	0.08%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	6	\$978,005.00	0.49%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$159,753.65	0.08%	\$0.00	NA	0
COUNTY BANK	1	\$171,000.00	0.09%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$174,600.00	0.09%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$160,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08%	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$154,151.65	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,500.00	0.32%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$168,000.00	0.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$496,031.74	0.25%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$174,500.00	0.09%	\$0.00	NA	0
DEERWOOD BANK	1	\$174,000.00	0.09%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$500,666.47	0.25%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,900.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$809,240.00	0.4%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$656,561.00	0.33%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17%	0 \$0.00) NA	10
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,800.00	0.08%	0 \$0.00) NA	10
DIRECT MORTGAGE, CORP.	1	\$164,900.00	0.08%	0 \$0.00) NA	10
DIRECTORS MORTGAGE, INC	1	\$173,200.00	0.09%		1	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$316,000.00	0.16%			
DSLD MORTGAGE, LLC	1	\$158,320.00	0.08%	0 \$0.00) NA	1 0
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09%	0 \$0.00) NA	A O
DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	0.08%	0 \$0.00) NA	A O
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.09%	0 \$0.00) NA	A O
EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	0 \$0.00) NA	4 O
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,050.00	0.08%	0 \$0.00) NA	4 O
ENVOY MORTGAGE, LTD	5	\$823,050.00	0.41%	0 \$0.00) NA	1 0
EQUITY LOANS LLC	1	\$165,000.00	0.08%	0 \$0.00) NA	١0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$327,977.00	0.16%	0 \$0.00) NA	A O
EQUITY RESOURCES OF OHIO, INC.	2	\$330,640.00	0.17%	0 \$0.00) NA	V 0
EQUITY RESOURCES, INC.	2	\$322,460.00	0.16%	0 \$0.00) NA	1 0
EUSTIS MORTGAGE CORPORATION	1	\$169,100.00	0.08%	0 \$0.00) NA	A O
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$326,600.00	0.16%	0 \$0.00) NA	A O
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,200.00	0.08%	0 \$0.00) NA	A O
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,970.00	0.09%	0 \$0.00) NA	A O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,700.00	0.08%	0 \$0.00) NA	A 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,200.00	0.08%	0 \$0.00) NA	10
EVOLVE BANK & TRUST	5	\$836,955.00	0.42%	0 \$0.00) NA	1 0
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0 \$0.00) NA	\ 0
F & M COMMUNITY BANK, NA	1	\$165,000.00	0.08%	0 \$0.00	Ti and the second	
	1	\$171,000.00	0.09%	0 \$0.00) NA	0
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FAIRWAY I NDEPENDENT				П		
MORTGAGE CORPORAITON						Ш
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$161,550.00	0.08%	0 \$0.0	NA NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,053,626.00	2.03%	0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$171,000.00	0.09%	0 \$0.0	00 NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$175,000.00	0.09%	0 \$0.0	00 NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$162,000.00	0.08%	0 \$0.0	00 NA	0
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.0	00 NA	0
FAMILY SAVINGS CREDIT UNION	1	\$166,250.00	0.08%			П
FARMERS & MERCHANTS BANK	1	\$156,750.00	0.08%	0 \$0.0	00 NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$170,000.00	0.09%	0 \$0.0	00 NA	. 0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$324,200.00	0.16%	0 \$0.0	00 NA	. 0
FARMERS TRUST AND SAVINGS BANK	1	\$159,250.00	0.08%	0 \$0.0	00 NA	. 0
FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65%	0 \$0.0	00 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$478,329.00	0.24%		00 NA	. 0
FINANCE OF AMERICA LLC	17	\$2,790,425.10	1.4%	0 \$0.0	00 NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,139,148.00	0.57%	0 \$0.0		
FINANCIAL PARTNERS CREDIT UNION	2	\$345,000.00	0.17%	0 \$0.0	00 NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$151,400.00	0.08%	0 \$0.0	00 NA	0
FIRST BANK	1	\$155,500.00	0.08%			7
FIRST BANK & TRUST	2	\$324,125.00	0.16%		1	_
FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.09%			
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$647,550.00	0.32%	0 \$0.0	00 NA	. 0
FIRST BANK OF THE PALM BEACHES	1	\$170,000.00	0.09%	0 \$0.0	00 NA	.0
FIRST BANK PUERTO RICO	2	\$328,000.00	0.16%	0 \$0.0	00 NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$158,000.00	0.08%			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.08%	0 \$0.0	00 NA	.0
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FIRST CAPITAL BANK OF KY	1	\$160,000.00	0.08%	0 \$0.0	0 NA	v 0
FIRST CHOICE LOAN SERVICES INC.	3	\$475,000.00	0.24%	0 \$0.0	0 NA	v 0
FIRST COMMERCIAL BANK, N.A.	1	\$151,451.49	0.08%	0 \$0.0	0 NA	7 0
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.09%	0 \$0.0	0 NA	v 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$660,090.94	0.33%	0 \$0.0	0 NA	v 0
FIRST FEDERAL BANK & TRUST	1	\$173,700.00	0.09%	0 \$0.0	0 NA	V 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,750.00	0.08%	0 \$0.0	0 NA	v 0
FIRST FEDERAL OF LAKEWOOD	1	\$164,369.00	0.08%	0 \$0.0	0 NA	v 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$795,315.00	0.4%	0 \$0.0	0 NA	v 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,729.00	0.08%	0 \$0.0	0 NA	7 0
FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32%	0 \$0.0	0 NA	V 0
FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08%	0 \$0.0	0 NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00	0.08%	0 \$0.0		
FIRST INTERSTATE BANK	2	\$325,500.00	0.16%	0 \$0.0	0 NA	v 0
FIRST MIDWEST BANK	1	\$157,140.00	0.08%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.08%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,743,183.00	0.87%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$338,000.00	0.17%	0 \$0.00	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,700.00	0.08%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$166,000.00	0.08%	0 \$0.0	0 NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$162,091.00	0.08%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,127,633.65	1.06%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16%	0 \$0.0	0 NA	0
	-			-	-	

FIRST NIAGARA BANK, N.A.	. 1	\$168,750.00	1		NA NA	1
FIRST SOUTHERN BANK	1	\$152,000.00	0.08%	0 \$0.00	NA.	4 (
FIRST STATE BANK OF ST. CHARLES, MO	3	\$476,900.00	0.24%	0 \$0.00	NA	A (
FIRST STATE BANK SHANNON-POLO	1	\$160,915.00	0.08%	0 \$0.00) NA	A (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16%	\$0.00) NA	4 (
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,150.00	0.24%	\$0.00) NA	A (
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION.	1	\$172,500.00	0.09%	\$0.00) NA	<i>¥</i> (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,841.43	0.25%	\$0.00) NA	A (
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BA	1	\$154,000.00	0.08%	\$0.00) NA	Y (
FIRSTRUST BANK	3	\$477,375.00	0.24%	\$0.00	NA	A (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,000.00	0.08%	\$0.00) NA	4 (
FLAT BRANCH MORTGAGE INC.	1	\$161,405.00	0.08%	\$0.00	NA	A (
FLAT BRANCH MORTGAGE, INC	, 2	\$316,040.00	0.16%	\$0.00	NA	A (
FLAT BRANCH MORTGAGE. INC., A MISSOURI CORPORATION	, 1	\$158,650.00	0.08%	\$0.00) NA	¥ (
FORT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA	A (
FORTREN FUNDING LLC	1	\$156,250.00	0.08%	0 \$0.00	NA	4 (
FORUM CREDIT UNION	3	\$487,175.00	0.24%	0 \$0.00	NA	4 (
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08%	\$0.00	NA	A (
FRONTIER BANK	1	\$164,000.00	0.08%	\$0.00	NA	A (
FULTON BANK, N.A.	1	\$170,000.00	0.09%	\$0.00	NA	A (
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.09%	\$0.00	NA	A (
GECU	2	\$305,951.24	0.15%	0 \$0.00	NA	Y (
GEORGIA'S OWN CREDIT UNION	1	\$164,350.00	0.08%	\$0.00	NA	A (
GERSHMAN INVESTMENT CORP.	1	\$173,000.00	0.09%	\$0.00	NA	4 (
GESA CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA NA	1
GMFS, LLC	6	\$959,105.00	0.48%	0 \$0.00	NA NA	1
GOLDEN 1 CREDIT UNION	1	\$173,200.00	0.09%	0 \$0.00	NA	1
GOLDWATER BANK,	2	\$323,850.00	1	-	1	

NATIONAL ASSOCIATIO				Ш			Ш
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,900.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,920.00	0.09%				1
GREAT WESTERN BANK	3	\$460,805.00	0.23%				1
GREATER NEVADA MORTGAGE	2	\$321,634.00	0.16%		·		
GREENWAY MORTGAGE FUNDING CORP	1	\$156,655.00	0.08%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$339,881.46	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$156,000.00	0.08%		·		0
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$332,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	48	\$7,897,466.68	3.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$473,205.41	0.24%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$153,900.00	0.08%	0	\$0.00	NA	0
GUM TREE MORTGAGE	1	\$166,250.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$161,250.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLITY PART	1	\$175,000.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,597.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$316,800.00	0.16%	0	\$0.00	NA	0
HOMEBANK	1	\$158,204.54	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,128,999.00	1.06%				
HOMEBRIDGE FINANCIAL	1	\$167,000.00	0.08%	0	\$0.00	NA	0

2	\$303,300.00	0.15%	0 \$0.00) NA
3	\$492,240.00	0.25%	0 \$0.00) NA
1	\$174,000.00	0.09%	0 \$0.00) NA
1	\$159,722.53	0.08%	0 \$0.00) NA
1	\$170,000.00	0.09%	0 \$0.00) NA
2	\$324,850.00	0.16%	0 \$0.00) NA
3	\$461,000.00			
2	\$326,342.00	0.16%	0 \$0.00) NA
3	\$475,520.00	0.24%	0 \$0.00	
2	\$336,486.59	0.17%	0 \$0.00	
1	\$172,000.00	0.09%	0 \$0.00) NA
1	\$169,000.00	0.08%	0 \$0.00) NA
1	\$155,000.00	0.08%	0 \$0.00) NA
9	\$1,463,215.40	0.73%	0 \$0.00) NA
1	\$166,000.00	0.08%	0 \$0.00) NA
1	\$163,200.00	0.08%	0 \$0.00) NA
3	\$463,629.00	0.23%	0 \$0.00) NA
4	\$640,900.00	0.32%	0 \$0.00) NA
1	\$165,000.00	0.08%	0 \$0.00) NA
1	\$167,200.00	0.08%	0 \$0.00) NA
1	\$171,500.00	0.09%	0 \$0.00) NA
1	\$170,000.00	0.09%	0 \$0.00	
1	\$171,000.00	0.09%	0 \$0.00) NA
1	\$171,800.00	0.09%	0 \$0.00) NA
1	\$174,250.00	0.09%	0 \$0.00) NA
1	\$160,000.00	0.08%	0 \$0.00) NA
4	\$696,000.00	0.35%	0 \$0.00	
1	\$165,000.00	0.08%	0 \$0.00) NA
	3 1 1 1 1 2 3 2 3 2 1 1 1 1 1 1 1 1 1 1	3 \$492,240.00 1 \$174,000.00 1 \$159,722.53 1 \$170,000.00 2 \$324,850.00 3 \$461,000.00 2 \$326,342.00 3 \$475,520.00 2 \$336,486.59 1 \$172,000.00 1 \$169,000.00 1 \$169,000.00 1 \$163,200.00 1 \$163,200.00 3 \$463,629.00 4 \$640,900.00 1 \$167,200.00 1 \$171,500.00 1 \$171,500.00 1 \$171,500.00 1 \$171,000.00 1 \$171,800.00 1 \$171,800.00 1 \$174,250.00 1 \$174,250.00 1 \$160,000.00	3 \$492,240.00 0.25% 1 \$174,000.00 0.09% 1 \$159,722.53 0.08% 1 \$170,000.00 0.09% 2 \$324,850.00 0.16% 3 \$461,000.00 0.23% 2 \$326,342.00 0.16% 3 \$475,520.00 0.24% 2 \$336,486.59 0.17% 1 \$172,000.00 0.09% 1 \$169,000.00 0.08% 1 \$155,000.00 0.08% 1 \$163,200.00 0.08% 1 \$163,200.00 0.08% 1 \$163,200.00 0.08% 1 \$165,000.00 0.08% 1 \$165,000.00 0.08% 1 \$167,200.00 0.08% 1 \$171,500.00 0.09% 1 \$171,500.00 0.09% 1 \$171,500.00 0.09% 1 \$171,800.00 0.09% 1 \$171,800.00 0.09% 1 \$171,800.00 0.09% 1 \$174,250.00 0.09% 1 \$174,250.00 0.09% 1 \$160,000.00 0.08% 4 \$696,000.00 0.35%	3 \$492,240.00 0.25% 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 1 \$159,722.53 0.08% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 2 \$324,850.00 0.16% 0 \$0.00 3 \$461,000.00 0.23% 0 \$0.00 2 \$326,342.00 0.16% 0 \$0.00 2 \$336,486.59 0.17% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$163,200.00 0.08% 0 \$0.00 3 \$463,629.00 0.23% 0 \$0.00 4 \$640,900.00 0.08% 0 \$0.00 1 \$167,200.00 0.08% 0 \$0.00 1 \$171,500.00 0.09% 0 \$0.00

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JEFFERSON BANK OF MISSOURI	2	\$325,500.00	0.16%	0	\$0.00	NA	. 0
JSC FCU	1	\$165,000.00	0.08%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,900.00					
KEY MORTGAGE SERVICES, INC.	2	\$327,450.00	0.16%	0	\$0.00	NA	0
KEYSTONE MORTGAGE	1	\$162,766.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	14	\$2,271,300.00					
LANCASTER MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$663,300.00	0.33%	0	\$0.00		П
LANDMARK CREDIT UNION	7	\$1,143,150.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$321,044.00	0.16%	0	\$0.00		П
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$166,500.00	0.08%	0	\$0.00	NA	. 0
LEGACY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
LEND SMART MORTGAGE,LLC	1	\$171,028.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.08%	0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,600.00	0.08%	0	\$0.00	NA	. 0
LEOMINSTER CREDIT UNION	1	\$169,900.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	2	\$326,503.31	0.16%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$158,400.00	0.08%	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	4	\$672,690.00	0.34%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$157,024.76	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,898.48	0.08%	0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	2	\$333,400.00	0.17%	0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	1	\$169,233.24	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$325,600.00	0.16%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	2	\$328,500.00	0.16%	0	\$0.00	NA	.0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,900.00	0.08%				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$482,460.00	0.24%	0	\$0.00	NA	. 0

MEGASTAR FINANCIAL CORP	6	\$949,565.00	0.47%	0	\$0.00	NA	r C
MEMBER HOME LOAN, LLC	1	\$164,825.00	0.08%	0	\$0.00	NA	7 C
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,325.00	0.09%	0	\$0.00	NA	r C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,759.81	0.08%	0	\$0.00	NA	7 C
METRO HEALTH SERVICES FCU	1	\$161,500.00	0.08%	0	\$0.00	NA	7 C
METRO MORTGAGE CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	, (
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,500.00	0.08%	0	\$0.00	NA	, (
MICHIGAN MUTUAL INC	1	\$172,754.00	0.09%	0	\$0.00	NA	7 (
MICHIGAN MUTUAL, INC.	4	\$660,660.00	0.33%	0	\$0.00	NA	r C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$174,600.00	0.09%	0	\$0.00	NA	v C
MID AMERICA MORTGAGE, INC.	4	\$637,201.00	0.32%	0	\$0.00	NA	, (
MIDFIRST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	(
MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	7 (
MIDSOUTH BANK - DOTHAN	1	\$174,494.86	0.09%	0	\$0.00	NA	7
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,955.00	0.08%	0	\$0.00	NA	7
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	, (
MIT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	(
MONTICELLO BANKING COMPANY	1	\$159,500.00	0.08%				
MORIA DEVELOPMENT, INC.	3	\$489,500.00	0.24%	0	\$0.00	NA	7 (
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$154,750.00	0.08%	0	\$0.00	NA	, (
MORTGAGE AMERICA INC	1	\$154,400.00	0.08%	0	\$0.00	NA	7 (
MORTGAGE BROKERS SERVICES, INC DBA	1	\$172,400.00	0.09%	0	\$0.00	NA	۲ (
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08%	0	\$0.00	NA	, (
MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08%	0	\$0.00	NA	, (
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08%	0	\$0.00	NA	۲ (
MORTGAGE INVESTORS GROUP	4	\$640,455.00	0.32%	0	\$0.00	NA	۲ (
MORTGAGE MASTER SERVICE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	١ (
MORTGAGE SOLUTIONS OF	1	\$166,400.00	0.08%	0	\$0.00	NA	(

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COLORADO, LLC.						
MORTGAGENETWORK	2	\$333,000.00	0.17%	0 \$0.00) NA	٠0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00) NA	. 0
MOUNTAIN WEST FINANCIAL, INC	2	\$312,800.00	0.16%	0 \$0.00) NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$324,700.00	0.16%	0 \$0.00) NA	. 0
MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16%	0 \$0.00) NA	0
MUFG UNION BANK, N.A.	2	\$314,000.00	0.16%		1	-
MYCUMORTGAGE, LLC	1	\$165,300.00	0.08%	0 \$0.00	1	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.09%	0 \$0.00) NA	. 0
NATIONAL EXCHANGE BANK & TRUST	1	\$168,500.00	0.08%	0 \$0.00) NA	. 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$312,000.00	0.16%	0 \$0.00) NA	. 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$152,910.00	0.08%	0 \$0.00) NA	. 0
NATIONS LENDING CORPORATION	1	\$159,000.00	0.08%	0 \$0.00) NA	0
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08%	0 \$0.00) NA	. 0
NATIONS RELLABLE LENDING ,LLC	1	\$158,800.00	0.08%	0 \$0.00) NA	. 0
NATIONS REPUBLIC LENDING LLC	1	\$156,400.00	0.08%	0 \$0.00) NA	. 0
NBKC BANK	2	\$324,580.00	0.16%	0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$173,300.00	0.09%	0 \$0.00) NA	. 0
NETWORK FUNDING LP	1	\$171,000.00	0.09%	0 \$0.00) NA	. 0
NETWORK FUNDING, LP	3	\$500,050.00	0.25%	0 \$0.00) NA	
NEWTOWN SAVINGS BANK	1	\$168,800.00	0.08%	0 \$0.00) NA	. 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$158,500.00	0.08%	0 \$0.00) NA	. 0
NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09%	0 \$0.00) NA	0
NJ LENDERS CORP	1	\$160,000.00	0.08%	0 \$0.00) NA	0
NOIC, INC.	1	\$164,825.00	0.08%	0 \$0.00) NA	. 0
NORTHPOINTE BANK	3	\$496,050.00	0.25%	0 \$0.00) NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0 \$0.00) NA	. 0
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$172,000.00	0.09%	0 \$0.00) NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$332,300.00	0.17%	0 \$0.00) NA	. 0
NUDGE FUNDING, LLC	2	\$343,788.00	0.17%	0 \$0.00) NA	0

	NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.0	0 NA	7 0
	NVR MORTGAGE FINANCE,	1	\$158,000.00	0.08%	0 \$0.0	00 NA	
<u> </u>	INC.	- 1	·				-
	NXT BANK	1	\$160,500.00	0.08%			_
<u> </u>	OLD NATIONAL BANK	2	\$325,075.00	0.16%	0 \$0.0	0 NA	70
	OLD SECOND NATIONAL BANK	1	\$150,300.00	0.08%	0 \$0.0		4
	ONEAZ CREDIT UNION	1	\$160,250.00	0.08%	0 \$0.0	0 NA	<u>ر</u> د
	ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.08%	0 \$0.0	00 NA	7 0
	OWEN COUNTY STATE BANK	1	\$157,600.00	0.08%	0 \$0.0	0 NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$326,174.65	0.16%	0 \$0.0	0 NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,000.00	0.16%	0 \$0.0	0 NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$162,000.00	0.08%	0 \$0.0	0 NA	0
	PARKSIDE LENDING LLC	6	\$979,030.00	0.49%	0 \$0.0	0 NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%			
	PATELCO CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.0	0 NA	7 (
	PATRIOT LENDING SERVICES, INC. A BA	1	\$150,584.15	0.08%			
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,673.28	0.08%	0 \$0.0	0 NA	7 0
	PAWTUCKET CREDIT UNION	1	\$167,310.00	0.08%	0 \$0.0	0 NA	7 0
	PENN COMMUNITY BANK	2	\$340,000.00	0.17%		_	_
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$151,905.00	0.08%			
	PEOPLES BANK	2	\$325,525.00	0.16%	0 \$0.0	0 NA	10
	PEOPLES BANK - BARKLEY FC	1	\$151,000.00	0.08%			_
	PEOPLES BANK - WENATCHEE	2	\$323,500.00	0.16%			_
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,146,758.00	0.57%			T
	PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.09%	0 \$0.0	0 NA	7 (
	PEOPLES HOME EQUITY	3	\$492,750.00	0.25%	0 \$0.0	0 NA	(
	PEOPLES HOME EQUITY, INC	2	\$341,150.00	0.17%		_	7
	PEOPLES NATIONAL BANK	1	\$169,498.31	0.08%			1
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$150,400.00	0.08%			
	PLANTERS FIRST BANK (28755)	1	\$155,325.00	0.08%	0 \$0.0	0 NA	70
	PLATINUM MORTGAGE, INC.	5	\$790,608.00	0.4%	0 \$0.0	0 NA	1
-	PLAZA HOME MORTGAGE	1	\$166,000.00	0.08%		_	7

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PLAZA HOME MORTGAGE, INC.						
PORTLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0 \$0.00	NA	. 0
PREMIA MORTGAGE, LLC	1	\$167,500.00	0.08%	0 \$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.08%	0 \$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,900.00	0.17%	0 \$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0 \$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$161,600.00	0.08%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$162,746.00	0.08%	0 \$0.00	NA	. 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$160,523.41	0.08%	\$0.00	NA	. 0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$163,752.98	0.08%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,310,660.00	0.66%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	8	\$1,328,354.48	0.66%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$172,500.00	0.09%	0 \$0.00	NA	0
R P FUNDING INC.	2	\$325,800.00	0.16%	0 \$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$322,803.90	0.16%			-
REGENCY MORTGAGE CORP	1	\$159,371.00	0.08%			+
REGENCY MORTGAGE CORP.	1	\$161,761.35	0.08%		ï	
RENASANT BANK	4	\$657,394.92	0.33%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.,A CORPORATION.	1	\$165,000.00	0.08%	0 \$0.00	NA	0
RESIDENTIAL BANCORP	2	\$327,800.00	0.16%			0
RESMAC INC	2	\$318,500.00	0.16%	0 \$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$174,000.00	0.09%	0 \$0.00	NA	0
RESMAC, INC	1	\$159,375.00	0.08%	0 \$0.00	NA	0
RESMAC, INC.	1	\$151,050.00	0.08%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.08%	0 \$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0
RIVERSIDE MORTGAGE CO. INC	1	\$166,500.00	0.08%	0 \$0.00	NA	0

ROCKY MOUNTAIN BANK	1	\$153,425.00	0.08%	0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$325,500.00	0.16%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$832,555.00	0.42%	0 \$0.00) NA	0
SAGAMORE HOME MORTGAGE	2	\$317,500.00	0.16%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$513,000.00	0.26%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	7	\$1,121,502.10	0.56%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,500.00	0.08%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,900.00	0.24%	0 \$0.00	NA	0
SECURE MOTRGAGE COMPANY	1	\$152,100.00	0.08%	0 \$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$167,200.00	0.08%	0 \$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,500.00	0.08%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$473,726.65	0.24%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,055.51	0.41%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$159,200.00	0.08%	0 \$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,155.00	0.08%			
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,290.00	0.08%	0 \$0.00) NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.09%	0 \$0.00) NA	0
SHAREPOINT CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.08%			
SHORE MORTGAGE	1	\$160,075.00	0.08%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,488.00	0.66%			
SIU CREDIT UNION	1	\$168,150.00	0.08%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$155,000.00	0.08%		1	_
SOLIDARITY COMMUNITY FCU	1	\$174,900.00	0.09%			
SOMERSET TRUST COMPANY	1	\$159,920.00	0.08%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,400.00	0.08%			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.09%	0 \$0.00) NA	0
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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,000.00	0.17%	\$0.00	NA	10
SOUTH STATE BANK	6	\$1,006,175.00	0.5% (\$0.00	NA	70
SOUTH STORY BANK AND TRUST	1	\$152,550.00	0.08%	\$0.00	NA	
SOUTHERN FIRST BANK, CORPORATION	1	\$157,600.00	0.08%	\$0.00	NA	v 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,170.00	0.08%	\$0.00	NA	v 0
SOUTHSIDE BANK	2	\$316,000.00	0.16% (\$0.00	NA	v 0
SPIRE CREDIT UNION	2	\$326,905.00	0.16% (\$0.00	NA	1 0
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.09%	\$0.00	NA	v 0
STANDARD MORTGAGE CORP	2	\$312,900.00	0.16%	\$0.00	NA	1 C
STAR FINANCIAL BANK	1	\$165,800.00	0.08%	\$0.00	NA	7 0
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.08%	\$0.00	NA	7 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$482,600.00	0.24%	\$0.00	NA	v 0
STATE FARM BANK, F.S.B.	16	\$2,599,823.95	1.3% (\$0.00	NA	v 0
STATE SAVINGS BANK	2	\$310,825.00	0.16%	\$0.00	NA	1 0
STEARNS LENDING INC.	2	\$306,050.00	0.15%	\$0.00	NA	1 0
STEARNS LENDING, LLC	32	\$5,197,870.47	2.6%	\$0.00	NA	v 0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.08%	\$0.00	NA	v 0
SUMMIT CREDIT UNION	6	\$958,400.00	0.48% (\$0.00	NA	V 0
SUMMIT FUNDING, INC	2	\$324,250.00	0.16% (\$0.00	NA	1 0
SUMMIT MORTGAGE CORPORATION	1	\$154,375.00	0.08%	\$0.00	NA	7 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	\$0.00	NA	7 0
SWBC MORTGAGE CORPORATION	15	\$2,475,694.00	1.24%	\$0.00	NA	v 0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,500.00	0.09%	\$0.00	NA	v 0
TALMER BANK AND TRUST	2	\$329,100.00	0.16%	\$0.00	NA	v 0
TD BANK, N.A.	10	\$1,636,740.00	0.82%	\$0.00	NA	1 0
TEAM ONE CREDIT UNION	1	\$160,550.00	0.08%	\$0.00	NA	v 0
TEXANS CREDIT UNION	1	\$171,320.00	0.09%	\$0.00	NA	v 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$329,750.00	0.16%	\$0.00	NA	v 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,300.00	0.17%	\$0.00	NA	1 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$151,900.00	0.08%	\$0.00	NA	v 0
	1	\$171,500.00	0.09% (\$0.00	NA	10

THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM							
THE FARMERS AND MERCHANTS NATIONAL	1	\$156,000.00	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.09%		\$0.00		
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,416.51	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,000.00	0.08%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON	1	\$160,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	. 0
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,495.34	0.09%	0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08%	0	\$0.00		
TJC MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,000.00	0.08%	0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,050.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$336,970.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,743.89	0.17%		\$0.00		
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$648,540.14	0.32%	0	\$0.00	NA	0
	1	\$170,000.00	0.09%	0	\$0.00	NA	0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
UMPQUA BANK A STATE CHARTERED BANK	1	\$160,793.12	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$169,603.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,091,910.00	1.05%	0	\$0.00	NA	0
UNITED BANK	2	\$329,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0
UNITED CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$170,727.73	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$165,500.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,490.00	0.16%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$807,118.04	0.4%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$469,800.00	0.23%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
US MORTGAGES	1	\$167,200.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$151,755.51	0.08%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$166,000.00	0.08%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	4	\$648,805.00	0.32%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$159,611.48	0.08%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$159,900.00	0.08%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$151,776.07	0.08%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$169,520.00	0.08%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.08% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$309,679.69	0.15% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$169,000.00	0.08% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$168,150.00	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$647,825.00	0.32% 0	\$0.00	NA (
	WESTERLY COMMUNITY CU	1	\$162,500.00	0.08% 0	\$0.00	NA (
	WESTERRA CREDIT UNION	2	\$329,000.00	0.16% 0	\$0.00	NA (
	WISCONSIN BANK & TRUST	3	\$503,500.00	0.25% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$660,300.00	0.33% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$167,515.07	0.08% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,709.29	0.08% 0	\$0.00	NA
	YADKIN BANK	1	\$173,565.00	0.09% 0	\$0.00	NA (
	Unavailable	2	\$342,500.00	-0.03% 0	\$0.00	NA (
Total		1,227	\$199,993,669.79	100% 0	\$0.00	(
3138WH7A4	1ST MIDAMERICA CREDIT UNION	2	\$110,000.00	0.22% 0	\$0.00	NA
	1ST STATE BANK	1	\$79,920.00	0.16% 0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$130,000.00	0.26% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$64,500.00	0.13% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.26% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$65,520.00	0.13% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$70,850.00	0.14% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$196,000.00	0.39% 0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$79,876.63	0.16% 0	\$0.00	NA (
	AMERICAN BANK	1	\$82,000.00	0.16% 0	\$0.00	NA (
	AMERICAN BANK & TRUST	1	\$25,000.00	0.05% 0	\$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$78,375.00	0.16% 0	\$0.00	NA (

AMERICAN NATIONAL BANI & TRUST	K						
AMERIFIRST FINANCIAL CORPORATION	3	\$240,600.00	0.48%	0	\$0.00	NA	(
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$57,500.00	0.12%	0	\$0.00	NA	۲ (
ARVEST BANK	3	\$225,650.00	0.45%	0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$480,503.06	0.96%	0	\$0.00	NA	(
ASSOCIATED CREDIT UNION	1 2	\$158,500.00	0.32%	0	\$0.00	NA	(
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,250.00	0.14%	0	\$0.00		T
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5 2	\$142,000.00	0.28%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,300.00	0.37%	0	\$0.00	NA	١ (
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	7 (
AUGUSTA MORTGAGE COMPANY (13655)	1	\$50,000.00	0.1%	0	\$0.00	NA	۲ (
BANCORPSOUTH BANK	1	\$76,812.59	0.15%	0	\$0.00	NA	1
BANK FIRST NATIONAL	3	\$195,000.00	0.39%	0	\$0.00	NA	. (
BANK MUTUAL	2	\$159,000.00	0.32%	0	\$0.00	NA	١
BANK OF IDAHO	1	\$58,000.00	0.12%	0	\$0.00	NA	
BANK OF SPRINGFIELD	2	\$147,575.00	0.3%	0	\$0.00	NA	1
BANK OF SULLIVAN	1	\$59,500.00	0.12%	0	\$0.00	NA	L
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	IG 3	\$246,100.00	0.49%	0	\$0.00	NA	L
BANK OF WESTON	1	\$79,500.00	0.16%	0	\$0.00	NA	١
BANK SNB ISAOA	4	\$270,250.00	0.54%	0	\$0.00	NA	L
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$53,100.00	0.11%	0	\$0.00	NA	L
BAXTER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	L
BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	L
BELL BANK	1	\$74,300.00	0.15%	0	\$0.00	NA	
BERKSHIRE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	L
BLACKHAWK BANK	2	\$86,150.00	0.17%	0	\$0.00	NA	L
BLACKHAWK COMMUNITY CREDIT UNION	3	\$160,200.00	0.32%	0	\$0.00	NA	_
BOEING EMPLOYEES' CREDI' UNION	Т 3	\$192,800.00	0.39%	0	\$0.00	NA	
BOKF NA DBA BANK OF ARKANSAS	1	\$81,900.00	0.16%	0	\$0.00	NA	ا
	1	\$71,829.00	0.14%	0	\$0.00	NA	

BOKF NA DBA BANK OF OKLAHOMA					
BORDER STATE BANK	2	\$141,150.00	0.28%	\$0.00	N/
BREMER BANK, NA	2	\$150,500.00	0.3%	1	
BUSEY BANK	4	\$238,993.90	0.48%	1	
C.U. MORTGAGE SERVICES, INC.	2	\$137,082.42	0.27%		N/
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$116,000.00	0.23%	\$0.00	N/
CAPITAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	N/
CARDINAL CREDIT UNION	1	\$47,920.00	0.1%	\$0.00	N/
CARROLLTON BANK	7	\$453,925.00	0.91%	\$0.00	N/
CBC NATIONAL BANK	1	\$80,000.00	0.16%		N/
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,654.93	0.12%		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,625.00	0.16%	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$192,000.00	0.38%	\$0.00	N/
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$78,800.00	0.16%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$212,300.00	0.42%	\$0.00	NA
CHARTERBANK	4	\$263,400.00	0.53%	\$0.00	N/
CHEMICAL BANK	5	\$375,500.00	0.75%	\$0.00	NA.
CITIZENS BANK	1	\$64,800.00	0.13%	\$0.00	N.A
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,074.82	0.12%	\$0.00	N/
CITIZENS FIRST BANK	1	\$60,000.00	0.12%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$580,014.28	1.16%	\$0.00	N.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$36,943.03	0.07%	\$0.00	N.A
CITIZENS STATE BANK OF ROSEAU	1	\$72,500.00	0.15%	\$0.00	NA
CITY NATIONAL BANK	1	\$58,685.00	0.12%	\$0.00	N/
CLEARVIEW FEDERAL CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA
CLEVELAND STATE BANK	1	\$77,590.35	0.16%	\$0.00	N/
 CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,900.00	0.12%	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	N.A
	1	\$73,000.00	0.15%	\$0.00	N/

COLLINS COMMUNITY CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA (
COMMUNITY BANK OF TRENTON, ISAOA	1	\$70,000.00	0.14%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$126,500.00	0.25%	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$68,495.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$137,000.00	0.27%	0	\$0.00	NA (
COMMUNITY WEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	5	\$329,570.00	0.66%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,200.00	0.21%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$83,420.00	0.17%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA (
CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$77,000.00	0.15%	0	\$0.00	NA (
COVANTAGE CREDIT UNION	4	\$289,250.00	0.58%	0	\$0.00	NA (
CREDIT UNION OF AMERICA	1	\$81,788.03	0.16%	0	\$0.00	NA (
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$63,200.00	0.13%	0	\$0.00	NA
DAIRYLAND STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$76,484.00	0.15%	0	\$0.00	NA
DEERWOOD BANK	1	\$54,400.00	0.11%	0	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$38,937.27	0.08%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA (
DENMARK STATE BANK	1	\$83,200.00	0.17%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$80,475.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,131.97	0.82%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$128,885.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,230.00	0.12%	0	\$0.00	NA
	1	\$65,000.00	0.13%	0	\$0.00	NA (

1	\$64,800.00	0.13%	0	\$0.00	NA	. 0
1	\$80,275.00	0.16%	0	\$0.00	NA	. 0
7	\$416,950.00	0.83%	0	\$0.00	NA	. 0
1	\$75,000.00	0.15%	0	\$0.00	NA	.0
11	\$704,913.00	1.41%	0	\$0.00	NA	. 0
1	\$80,000.00	0.16%	0	\$0.00	NA	C
J 1	\$56,700.00	0.11%	0	\$0.00	NA	. 0
2	\$110,700.00	0.22%	0	\$0.00	NA	. (
2	\$113,450.00	0.23%	0	\$0.00	NA	. С
1	\$57,000.00	0.11%	0	\$0.00	NA	. C
1	\$77,877.25	0.16%	0	\$0.00	NA	. (
1	\$62,000.00	0.12%	0	\$0.00	NA	. (
1	\$83,000.00	0.17%	0	\$0.00	NA	. (
4	\$204,500.00	0.41%	0	\$0.00	NA	. (
1	\$65,598.56	0.13%	0	\$0.00	NA	. (
1	\$53,000.00	0.11%	0	\$0.00	NA	. (
2	\$147,000.00	0.29%	0	\$0.00	NA	. (
2	\$128,000.00	0.26%	0	\$0.00		
1	\$43,700.00	0.09%	0	\$0.00	NA	. (
1	\$75,000.00	0.15%	0	\$0.00	NA	. (
2	\$155,000.00	0.31%	0	\$0.00	NA	. (
1	\$40,000.00	0.08%	0	\$0.00	NA	. (
1	\$47,025.00	0.09%	0	\$0.00	NA	. (
3	\$198,734.52	0.4%	0	\$0.00	NA	. (
1	\$60,000.00	0.12%	0	\$0.00	NA	. (
2	\$111,550.00	0.22%	0	\$0.00	NA	. (
1	\$68,000.00	0.14%	0	\$0.00	NA	. (
1	\$80,000.00	0.16%	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,275.00 7 \$416,950.00 1 \$75,000.00 11 \$704,913.00 1 \$80,000.00 2 \$110,700.00 2 \$113,450.00 1 \$57,000.00 1 \$77,877.25 1 \$62,000.00 1 \$83,000.00 1 \$83,000.00 1 \$65,598.56 1 \$53,000.00 2 \$147,000.00 2 \$128,000.00 2 \$128,000.00 1 \$43,700.00 2 \$128,000.00 1 \$43,700.00 1 \$47,025.00 1 \$47,025.00 3 \$198,734.52 1 \$60,000.00 1 \$68,000.00	1 \$80,275.00 0.16% 7 \$416,950.00 0.83% 1 \$75,000.00 0.15% 11 \$704,913.00 1.41% 1 \$80,000.00 0.16% 1 \$56,700.00 0.11% 2 \$110,700.00 0.22% 2 \$113,450.00 0.23% 1 \$57,000.00 0.11% 1 \$77,877.25 0.16% 1 \$62,000.00 0.12% 1 \$83,000.00 0.17% 4 \$204,500.00 0.41% 1 \$65,598.56 0.13% 1 \$53,000.00 0.11% 2 \$147,000.00 0.29% 2 \$128,000.00 0.26% 1 \$43,700.00 0.09% 1 \$75,000.00 0.15% 2 \$155,000.00 0.15% 2 \$155,000.00 0.31% 1 \$40,000.00 0.31% 1 \$40,000.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$40,000.00 0.12% 1 \$60,000.00 0.12% 1 \$60,000.00 0.12% 1 \$60,000.00 0.12% 1 \$68,000.00 0.14%	1 \$80,275.00 0.16% 0 7 \$416,950.00 0.83% 0 1 \$75,000.00 0.15% 0 11 \$704,913.00 1.41% 0 1 \$80,000.00 0.16% 0 1 \$56,700.00 0.11% 0 2 \$110,700.00 0.22% 0 2 \$113,450.00 0.11% 0 1 \$57,000.00 0.11% 0 1 \$77,877.25 0.16% 0 1 \$62,000.00 0.12% 0 1 \$83,000.00 0.17% 0 4 \$204,500.00 0.41% 0 1 \$65,598.56 0.13% 0 1 \$53,000.00 0.11% 0 2 \$147,000.00 0.29% 0 2 \$128,000.00 0.26% 0 1 \$43,700.00 0.29% 0 2 \$128,000.00 0.15% 0 2 \$155,000.00 0.15% 0 2 \$155,000.00 0.31% 0 1 \$40,000.00 0.09% 0 1 \$47,025.00 0.09% 0 1 \$47,025.00 0.09% 0 1 \$47,025.00 0.09% 0 1 \$68,000.00 0.12% 0 2 \$111,550.00 0.22% 0 1 \$68,000.00 0.14% 0	1 \$80,275.00 0.16% 0 \$0.00 7 \$416,950.00 0.83% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 11 \$704,913.00 1.41% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$56,700.00 0.11% 0 \$0.00 2 \$110,700.00 0.22% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 1 \$77,877.25 0.16% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 1 \$83,000.00 0.17% 0 \$0.00 1 \$83,000.00 0.17% 0 \$0.00 1 \$65,598.56 0.13% 0 \$0.00 2 \$147,000.00 0.29% 0 \$0.00 2 \$128,000.00 0.26% 0 \$0.00 1 \$43,700.00 0.29% 0 \$0.00 2 \$155,000.00 0.15% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$47,025.00 0.09% 0 \$0.00	1 \$80,275.00 0.16% 0 \$0.00 NA 7 \$416,950.00 0.83% 0 \$0.00 NA 11 \$75,000.00 0.15% 0 \$0.00 NA 11 \$704,913.00 1.41% 0 \$0.00 NA 11 \$80,000.00 0.16% 0 \$0.00 NA 11 \$56,700.00 0.11% 0 \$0.00 NA 2 \$110,700.00 0.22% 0 \$0.00 NA 1 \$57,000.00 0.11% 0 \$0.00 NA 1 \$577,877.25 0.16% 0 \$0.00 NA 1 \$62,000.00 0.12% 0 \$0.00 NA 1 \$63,000.00 0.17% 0 \$0.00 NA 1 \$65,598.56 0.13% 0 \$0.00 NA 1 \$53,000.00 0.41% 0 \$0.00 NA 2 \$128,000.00 0.29% 0 \$0.00 NA 1 \$53,000.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.11% 0 \$0.00 NA 2 \$147,000.00 0.29% 0 \$0.00 NA 2 \$128,000.00 0.26% 0 \$0.00 NA 1 \$43,700.00 0.29% 0 \$0.00 NA 2 \$155,000.00 0.15% 0 \$0.00 NA 1 \$43,700.00 0.09% 0 \$0.00 NA 1 \$40,000.00 0.31% 0 \$0.00 NA 1 \$40,000.00 0.31% 0 \$0.00 NA 1 \$40,000.00 0.09% 0 \$0.00 NA 1 \$47,025.00 0.09% 0 \$0.00 NA 1 \$47,025.00 0.09% 0 \$0.00 NA 1 \$47,025.00 0.09% 0 \$0.00 NA 2 \$111,550.00 0.22% 0 \$0.00 NA 1 \$66,000.00 0.12% 0 \$0.00 NA 2 \$111,550.00 0.22% 0 \$0.00 NA

FIRST CHOICE LOAN SERVICES INC.							
FIRST CLOVER LEAF BANK	1	\$73,042.13	0.15%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	2	\$138,450.00	0.28%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,890.21	0.28%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$333,370.00	0.67%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$150,000.00	0.3%	0	\$0.00	NA	. 0
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	. 0
FIRST KEYSTONE COMMUNITY BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	.0
FIRST MIDWEST BANK	3	\$192,000.00	0.38%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC	1	\$74,000.00	0.15%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,200.00	0.51%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$224,300.00	0.45%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,320.00	0.16%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$66,000.00	0.13%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	2	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$80,910.00	0.16%	0	\$0.00	NA	. 0
FIRST NEBRASKA BANK	1	\$81,800.00	0.16%	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	9	\$591,981.39		_	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	. 0
FIRST RELIANCE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$212,000.00	0.42%	0	\$0.00	NA	.0
FIRST STATE BANK SHANNON-POLO	1	\$42,225.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$133,500.00	0.27%	0	\$0.00	NA	.0
FIRST TRUST & SAVINGS BANK	1	\$79,540.00	0.16%	0	\$0.00	NA	0
				_			_

FIRST UNITED BANK AND TRUST COMPANY	2	\$76,000.00	0.15%	0 \$0.00	NA	A (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,311.42	0.35%	0 \$0.00	NA	Y (
FIRSTBANK	1	\$78,379.14	0.16%	0 \$0.00	NA	1 (
FIVE POINTS BANK, A	1	·				
NEBRASKA CORPORATION	1	\$71,920.00	0.14%	0 \$0.00	NA	1
FLAT BRANCH MORTGAGE, INC	2	\$169,000.00	0.34%	0 \$0.00	NA	Y (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,920.00	0.13%	0 \$0.00	NA	A (
FLORIDA CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.00	NA	1
FORWARD FINANCIAL BANK	1	\$73,720.00	0.15%	0 \$0.00	NA	1
FRANDSEN BANK & TRUST	1	\$66,600.00	0.13%	0 \$0.00	NA	1
FRANKENMUTH CREDIT UNION	3	\$205,600.00	0.41%	0 \$0.00	NA	Y (
FRONTIER BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	1
FULTON BANK, N.A.	2	\$116,500.00	0.23%	0 \$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0 \$0.00	NA	10
GATEWAY MORTGAGE GROUP, LLC	3	\$237,909.15	0.48%	0 \$0.00	NA	Y (
GATEWAY STATE BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	1
GECU	3	\$223,385.51	0.45%			7
GEORGIA'S OWN CREDIT UNION	3	\$202,950.00	0.41%			T
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0 \$0.00	NA	١ (
GREENWOOD CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA	1
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.13%			
GTE FEDERAL CREDIT UNION	1	\$61,250.00	0.12%	0 \$0.00	NA	1
GUARANTY TRUST COMPANY	2	\$132,360.82	0.26%		NA	١ (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,600.00	0.17%			
GUILD MORTGAGE COMPANY	11	\$839,533.06	1.68%	0 \$0.00	NA	1
HALLMARK HOME MORTGAGE, LLC	1	\$81,000.00	0.16%			
HARBORONE BANK	2	\$120,000.00	0.24%	0 \$0.00	NA	1
HEARTLAND CREDIT UNION	2	\$130,675.00	0.26%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T		+
HENRY STATE BANK	1	\$79,871.32	0.16%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T		
HICKORY POINT BANK & TRUST	1	\$57,600.00	0.12%			Ī
HILLS BANK AND TRUST	2	\$137,920.00	0.28%	0 \$0.00	NA	1
COMPANY	2	Ψ137,720.00	0.2070			

HOME MORTGAGE OF AMERICA, INC.							ĺ
HOME POINT FINANCIAL CORPORATION	2	\$138,700.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$76,250.00	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,960.00	0.17%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$146,353.00	0.29%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$53,751.15	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$343,390.00	0.69%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$49,300.00	0.1%	0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$70,988.11	0.14%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$309,063.44	0.62%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$111,000.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$345,802.53	0.69%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$436,964.00	0.87%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$83,920.00	0.17%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$59,376.00	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$230,000.00	0.46%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$132,100.00	0.26%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$68,000.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$60,654.00	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$125,000.00	0.25%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	C
	1	\$82,400.00	0.16%	0	\$0.00	NA	0

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KIRTLAND FEDERAL CREDIT UNION						
LAFAYETTE AMBASSADOR BANK	1	\$71,900.00	0.14%	0 \$0.00) NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.16%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	7	\$493,680.00	0.99%	0 \$0.00) NA	0
LANCASTER MORTGAGE COMPANY	1	\$81,000.00	0.16%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$76,650.00	0.15%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	4	\$244,697.35	0.49%	0 \$0.00) NA	0
LIBERTY BANK	1	\$49,250.00	0.1%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.29%	0 \$0.00) NA	0
LIVE WELL FINANCIAL, INC	1	\$76,000.00	0.15%			
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.16%	0 \$0.00) NA	0
MAGNOLIA BANK, INC	1	\$77,700.00	0.16%	0 \$0.00) NA	0
MARINE BANK	3	\$202,800.00	0.41%	0 \$0.00) NA	0
MARINE BANK & TRUST	1	\$46,400.00	0.09%	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0 \$0.00		
MERCANTILE BANK	1	\$73,950.00	0.15%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,950.00	0.23%	0 \$0.00) NA	0
MERCHANTS NATIONAL BANK	1	\$84,000.00	0.17%	0 \$0.00) NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$220,000.00	0.44%	0 \$0.00		
MIDFIRST BANK	1	\$58,944.00	0.12%	0 \$0.00) NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$71,200.00	0.14%	0 \$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.12%	0 \$0.00) NA	0
MILLSTREAM AREA CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00) NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$75,000.00	0.15%	0 \$0.00) NA	0
MONROE BANK & TRUST	1	\$69,600.00	0.14%	0 \$0.00) NA	0
MORTGAGE AMERICA INC	1	\$82,000.00	0.16%	0 \$0.00	1	
MORTGAGE CENTER LLC	1	\$53,350.00	0.11%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	4	\$288,500.00	0.58%			
MORTGAGENETWORK	2	\$162,000.00	0.32%	0 \$0.00) NA	0

MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0 \$0.00) NA	0
MYCUMORTGAGE, LLC	1	\$53,550.00	0.11%	0 \$0.00) NA	0
NATIONWIDE BANK	1	\$65,000.00	0.13%		1	1
NEIGHBORS CREDIT UNION	1	\$84,000.00	0.17%		1	_
NEW MEXICO BANK & TRUST	1	\$61,000.00	0.12%			_
NEXBANK SSB	1	\$54,236.36	0.11%			_
NORTHPOINTE BANK	1	\$59,308.55	0.12%		1	_
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,250.00	0.11%	0 \$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$318,887.00	0.64%	0 \$0.00) NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,000.00	0.12%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.12%	0 \$0.00) NA	0
OLD NATIONAL BANK	3	\$139,500.00	0.28%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0 \$0.00) NA	0
OPPORTUNITY BANK OF MONTANA	2	\$152,700.00	0.31%	0 \$0.00) NA	0
ORIENTAL BANK	3	\$226,576.83	0.45%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0 \$0.00) NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$126,600.00	0.25%	0 \$0.00) NA	0
PARK BANK	1	\$63,000.00	0.13%	0 \$0.00) NA	0
PAWTUCKET CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00) NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$194,925.00	0.39%	0 \$0.00) NA	0
PEOPLES BANK	5	\$334,248.42	0.67%	0 \$0.00) NA	0
PEOPLES BANK - MOUNT VERNON	1	\$50,000.00	0.1%			
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,920.00	0.17%	0 \$0.00) NA	0
PEOPLES BANK, A STATE BANK	2	\$129,750.00	0.26%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.16%	0 \$0.00) NA	0
PEOPLES STATE BANK	1	\$45,000.00	0.09%		1	1
	1	\$66,975.00	0.13%		+	_
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PHH MORTGAGE CORPORATION						
PINNACLE BANK	1	\$82,200.00	0.16%	0 \$0.00) NA	0
PLANTERS FIRST BANK (28755)	1	\$85,000.00	0.17%	0 \$0.00) NA	.0
POLISH & SLAVIC FCU	1	\$44,930.72	0.09%	0 \$0.00) NA	.0
PORT CONNEAUT FCU	1	\$33,000.00	0.07%	0 \$0.00) NA	.0
PORTLAND FEDERAL CREDIT UNION	1	\$63,745.00	0.13%	0 \$0.00) NA	. 0
PRAIRIE STATE BANK & TRUST	3	\$207,508.72	0.42%	1 \$57,817.17	NA	. 1
PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,800.00	0.29%	0 \$0.00) NA	. 0
PRIORITY MORTGAGE CORP. (17848)	1	\$81,873.75	0.16%	0 \$0.00) NA	. 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,269.00	0.25%	0 \$0.00) NA	.0
PROFINIUM, INC., A CORPORATION	1	\$52,250.00		·		1
PROSPECT MORTGAGE, LLC	1	\$59,000.00	0.12%	0 \$0.00) NA	.0
PROSPERITY HOME MORTGAGE, LLC	5	\$326,550.00	0.65%	0 \$0.00) NA	. 0
PROVIDENCE BANK & TRUST	1	\$77,300.00	0.15%	0 \$0.00) NA	. 0
PULTE MORTGAGE LLC	3	\$174,858.60	0.35%	0 \$0.00) NA	. 0
PURDUE FEDERAL CREDIT UNION	2	\$142,300.00	0.28%	0 \$0.00) NA	. 0
R P FUNDING INC.	1	\$80,000.00	0.16%	0 \$0.00	NA NA	. 0
RABOBANK, N.A.	1	\$80,000.00	0.16%	0 \$0.00) NA	. 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$125,525.00	0.25%	0 \$0.00) NA	. 0
RENASANT BANK	2	\$137,303.92	0.27%	0 \$0.00) NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$79,000.00	0.16%	0 \$0.00) NA	. С
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,200.00	0.09%	0 \$0.00) NA	. 0
RIVER VALLEY BANK	1	\$26,750.00	0.05%	0 \$0.00) NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00) NA	. 0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$78,200.00	0.16%	0 \$0.00) NA	.0
ROYAL BANK	1	\$76,400.00	0.15%	0 \$0.00) NA	.C
ROYAL CREDIT UNION	6	\$407,374.82	0.81%	0 \$0.00) NA	C
ROYAL UNITED MORTGAGE LLC	5	\$354,000.00	0.71%	0 \$0.00) NA	. (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$452,125.00	0.9%	0 \$0.00) NA	. (

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SACRAMENTO	CREDIT UNION	1	\$80,000.00		-		NA	0
SACU		1	\$67,300.00	0.13%	0	\$0.00	NA	0
SAGINAW MEI CU	DICAL FEDERAL	1	\$60,325.00	0.12%	0	\$0.00	NA	0
SALEM FIVE M COMPANY, LL		1	\$50,000.00	0.1%	0	\$0.00	NA	0
SANTANDER B	BANK, N.A.	5	\$290,465.32	0.58%	0	\$0.00	NA	0
SECURITYNAT MORTGAGE CO		2	\$144,000.00	0.29%	0	\$0.00	NA	0
SFMC, LP DBA MORTGAGE CO	SERVICE FIRST OMPANY	1	\$74,700.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFI COMPANY, INC	IC MORTGAGE C.	3	\$205,000.00	0.41%	0	\$0.00	NA	0
SIGNATURE FE UNION	EDERAL CREDIT	1	\$84,000.00	0.17%	0	\$0.00	NA	0
SIU CREDIT UN	NION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
SOLARITY CRI	EDIT UNION	1	\$78,280.00	0.16%	0	\$0.00	NA	0
SOUTH CAROL CREDIT UNION	LINA FEDERAL N	1	\$60,000.00	0.12%	0	\$0.00	NA	0
SOUTH STATE	BANK	4	\$276,250.00	0.55%	0	\$0.00	NA	0
SPACE COAST	CREDIT UNION	1	\$79,500.00	0.16%	_		NA	0
ST.MARY'S BA	NK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
STANDARD MO	ORTGAGE CORP	2	\$97,000.00	0.19%	0	\$0.00		_
STAR FINANCI	AL BANK	2	\$138,100.00	0.28%	0	\$0.00	NA	0
STARK FEDER UNION	AL CREDIT	3	\$204,414.00	0.41%	0	\$0.00	NA	0
STATE BANK (OF GRAYMONT	1	\$53,954.09	0.11%	0	\$0.00	NA	0
STATE BANK (UTAH	OF SOUTHERN	2	\$145,850.00	0.29%	0	\$0.00	NA	0
STATE BANK (MISSOURI	OF SOUTHWEST	1	\$61,500.00	0.12%	0	\$0.00	NA	0
STATE FARM E	BANK, F.S.B.	12	\$753,024.99	1.51%	0	\$0.00	NA	0
STATE SAVINO	GS BANK	3	\$232,400.00	0.46%	0	\$0.00	NA	0
STATE STREET TRUST CO	T BANK &	1	\$71,100.00	0.14%	0	\$0.00	NA	0
STEARNS LENI	DING, LLC	5	\$390,574.62	0.78%	0	\$0.00	NA	0
STOCK YARDS TRUST COMPA		1	\$50,000.00	0.1%	0	\$0.00	NA	0
STOCKMAN BA MONTANA	ANK OF	1	\$70,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CRED	OIT UNION	5	\$364,600.00	0.73%	0	\$0.00	NA	0
SUN AMERICA	N MORTGAGE	1	\$60,375.00	0.12%	0	\$0.00	NA	0
SUN WEST MO COMPANY, INC		1	\$63,600.00	0.13%	0	\$0.00	NA	0
SUNCOAST CR	EDIT UNION	2	\$118,200.00	0.24%	0	\$0.00	NA	0
SUPERIOR CRE INC.	EDIT UNION,	6	\$339,411.24	0.68%	0	\$0.00	NA	0

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SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$71,881.37	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$455,910.00	0.91%	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$391,275.00	0.78%	0	\$0.00	NA
TD BANK, N.A.	6	\$391,200.00	0.78%	0	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$206,365.00	0.41%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	3	\$228,228.71	0.46%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$135,000.00	0.27%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,300.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$112,000.00	0.22%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$36,300.00	0.07%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.08%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$87,300.00	0.17%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$149,270.00	0.3%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.23%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$203,570.00	0.41%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$70,250.67	0.14%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$80,150.00	0.16%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$82,400.00	0.16%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$108,725.00	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$305,350.00	0.61%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$237,372.27	0.47%	0	\$0.00	NA
UNITED BANK	1	\$67,096.53	0.13%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$31,500.00				NA
UNITED BANK OF UNION	1	\$64,600.00	0.13%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$74,000.00				
UNITED BAY COMMUNITY CREDIT UNION	3	\$178,040.00	0.36%	0	\$0.00	NA

UNITED COMMUNITY BANK

5

\$349,175.00

0.7% 0

NA 0

\$0.00

	CIVITED COMMONITY DAINE	5	Ψ3+7,173.00	0.7 70 0	Ψ0.00	1 1/1 1
	UNITED PRAIRIE BANK, A	1	\$83,000.00	0.17% 0	\$0.00	NA
	MINNESOTA CORPORATION UNIVERSAL 1 CREDIT UNION	1	\$62,550.00	0.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$02,330.00	0.13 /6 0	φυ.υυ	IVA
	MORTGAGE COMPANY, LLC,	3	\$202,000.00	0.4% 0	\$0.00	NA
	A FLORIDA LIMITED		, , , , , , , , , , , , , , , , , , , ,			
	UNIVERSITY FEDERAL	1	\$95,000,00	0.17% 0	\$0.00	NI A
	CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL	1	\$75,000.00	0.15% 0	\$0.00	NA
	CREDIT UNION	1				
	UW CREDIT UNION	2	\$135,350.00	0.27% 0	1	NA
	VALLEY NATIONAL BANK	1	\$47,900.00	0.1% 0		NA
	VERIDIAN CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA
	ISAOA	2	·			
	VERVE, A CREDIT UNION	3	\$206,045.00	0.41% 0	1	NA (
	VIBE CREDIT UNION	1	\$76,000.00	0.15% 0	1	NA (
	VIBRANT CREDIT UNION	2	\$140,250.00	0.28% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$77,400.00	0.15% 0	\$0.00	NA
	VISION BANK	2	\$117,000.00	0.23% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$60,704.31	0.12% 0	1	NA
	WASHINGTON STATE	1	¢50,000,00	0.107.0	¢0.00	NT A
	EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA
	WASHINGTON TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA
	MORTGAGE COMPANY LLC	1	·		·	
	WATERFORD BANK, NA	2	\$139,160.31	0.28% 0	1	NA
	WAYNE BANK AND TRUST CO	2	\$168,500.00	0.34% 0		NA
	WE FLORIDA FINANCIAL	1	\$77,600.00	0.16% 0	1	NA
	WEOKIE CREDIT UNION	2	\$152,600.00	0.31% 0		NA
	WEST CENTRAL BANK	2	\$102,950.00	0.21% 0	1	NA
	WESTCONSIN CREDIT UNION	4	\$218,075.00	0.44% 0	1	NA
	WHITAKER BANK, INC	2	\$145,772.91	0.29% 0	1	NA
	WISCONSIN BANK & TRUST	3	\$243,172.21	0.49% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,398.37	0.49% 0	\$0.00	NA
	Unavailable	5	\$359,047.35	0.73% 0	\$0.00	NA
Total		748	\$49,997,313.30	100% 1	\$57,817.17	-
2120WH7D2	1ST 2ND MORTGAGE	1	¢102 200 00	0.00%	\$0.00	NIA (
3138WH7B2	COMPANY OF N.J., INC.	1	\$102,200.00	0.09% 0	\$0.00	NA
	ABBEY CREDIT UNION INC.	1	\$92,000.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE	25	\$2,523,430.58	2.19% 0	\$0.00	NA
	CORPORATION ACHIEVA CREDIT UNION	1	\$85,500.00	0.07% 0	·	NA
	ACTIL VA CICEDIT UNION	1	Ψ05,500.00	0.07/00	φυ.υυ	INA
		1	\$87,000.00	0.08% 0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	.0
ADVISORS MORTGAGE GROUP, LLC.	3	\$298,200.00	0.26%	0	\$0.00	NA	.0
AFFILIATED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$207,500.00	0.18%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$97,284.63	0.08%	0	\$0.00	NA	.0
ALIGN CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
ALLIANCE FEDERAL CREDIT UNION	1	\$103,920.00	0.09%	0	\$0.00	NA	0
ALLIANT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$104,500.00	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	.0
ALPINE BANK & TRUST CO.	2	\$193,875.00	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$384,805.00	0.33%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,750.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$92,569.39	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$211,000.00	0.18%	0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,250.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,905.00	0.08%	0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,700.00	0.1%	0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$95,778.69	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$88,800.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$197,600.00	0.17%	0	\$0.00	NA	0
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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAG FUNDING CORP	1	\$108,000.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,543,480.00	1.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	3	\$306,800.00	0.27%	0	\$0.00	NA	0
AMERIS BANK	4	\$400,035.00	0.35%	_			-
AMERISAVE MORTGAGE CORPORATION	2	\$183,500.00	0.16%			NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	v 0
ANGEL OAK HOME LOANS LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	v 0
ANSTAFF BANK	1	\$86,868.97	0.08%	0	\$0.00	NA	v 0
ARIZONA BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	v 0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$90,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,380.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$406,250.00	0.35%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$209,775.00	0.18%	0	\$0.00	NA	0
ARVEST BANK	10	\$980,403.74	0.85%	0	\$0.00	NA	V C
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,258,696.80	1.09%	0	\$0.00	NA	r C
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,849.38	0.09%	0	\$0.00	NA	, (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	0	\$0.00	NA	, (
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$977,408.41	0.85%	0	\$0.00	NA	r C
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$312,400.00	0.27%	0	\$0.00	NA	r C
ATLANTIC HOME LOANS, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	, (
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$93,120.00	0.08%	0	\$0.00	NA	, (
AXIOM FINANCIAL	1	\$106,700.00	0.09%	0	\$0.00	NA	١(
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$100,700.00	0.09%	0	\$0.00	NA	y (
BANCORPSOUTH BANK	7	\$672,822.34	0.58%	0	\$0.00	NA	7

BANK OF AMERICAN FORK	1	\$96,000.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND, A	1	\$105,500.00	0.09% 0	\$0.00	NA 0
CORPORATION		·		·	
BANK OF HERRIN	1	\$103,000.00	0.09% 0		NA 0
BANK OF SULLIVAN	1	\$100,880.00	0.09% 0		NA 0
BANK OF THE CASCADES	1	\$89,429.23	0.08% 0	·	NA 0
BARR GROUP, INC.	1	\$95,250.00			NA 0
BAXTER CREDIT UNION	4	\$386,667.00	0.34% 0		NA 0
BAY EQUITY LLC	7	\$708,100.00	0.62% 0		NA 0
BELL BANK	5	\$493,100.00	0.43% 0		NA 0
BLACKHAWK BANK	1	\$90,000.00	0.08% 0		NA 0
BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$193,000.00	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF				·	
ALBUQUERQUE	1	\$97,850.00	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$92,000.00	0.08% 0	\$0.00	NA 0
OKLAHOMA	1	\$92,000.00	0.08%	\$0.00	NAU
BREMER BANK, NA	1	\$94,660.35	0.08% 0	\$0.00	NA 0
BREMER BANK, NATIONAL	2	\$192,800.00	0.17% 0	\$0.00	NA 0
ASSOCIATION		·		·	
BREMER BANK,NA	1	\$110,000.00	0.1% 0	·	NA 0
BROKAW CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.		\$400.200.00	0.250	#0.00	27.4
DBA NEW AMERICAN	4	\$400,300.00	0.35% 0	\$0.00	NA 0
FUNDING BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	6	\$596,750.00	0.52% 0	\$0.00	NA 0
FUNDING	U	ψ370,730.00	0.52700	ψ0.00	IVA
BROKER SOLUTIONS INC.DBA		4.500.5=0.00	0.51.11.0	**	
NEW AMERICAN FUNDING	7	\$699,670.00	0.61% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT	2	\$205,300.00	0.18% 0	\$0.00	NA 0
UNION		\$203,300.00	0.16%0	\$0.00	NAU
C.U. MORTGAGE SERVICES,	2	\$208,800.00	0.18% 0	\$0.00	NA 0
INC.		·		·	
CAPITAL CREDIT UNION	1	\$99,920.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL		Φ 5 0 2 5 0 6 00	0.510(0	Φ0.00	NIAO
COMPANY, L.P. DBA SEBONIC	6	\$583,586.00	0.51% 0	\$0.00	NA 0
FINANCIAL CASHCALL MORTGAGE	2	\$205,000.00	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.18% 0		NA 0
CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE	1				INAU
LLC	1	\$99,425.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE	1	¢104.224.00	0.000	φο οο	NTA O
MORTGAGE, LLC	1	\$104,324.00	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$468,457.24	0.41% 0	\$0.00	NA 0

CEN	DERA FUNDING, INC.	2	\$195,115.00	0.17%	0	\$0.00	NA	0
	TENNIAL BANK, A RPORATION	1	\$93,136.63	0.08%	0	\$0.00	NA	0
CEN	TENNIAL LENDING, LLC	1	\$87,300.00	0.08%	0	\$0.00	NA	0
CEN	TRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	TRAL BANK OF BOONE JNTY	2	\$196,000.00	0.17%	0	\$0.00	NA	0
	TRAL BANK OF ST LOUIS	2	\$177,723.20	0.15%	0	\$0.00	NA	0
	TRAL TRUST BANK	1	\$100,800.00	0.09%	_			-
CEN	TREBANK	1	\$92,000.00	0.08%	П			1
CEN	TURY LENDING MPANY	3	\$316,375.00	0.28%				
CHA UNI	ARTWAY FEDERAL CREDIT ON	1	\$105,594.20	0.09%	0	\$0.00	NA	0
CHE INC	ELGREN AND ASSOCIATES	1	\$90,500.00	0.08%	0	\$0.00	NA	0
CHE	EMICAL BANK	5	\$487,549.69	0.42%	0	\$0.00	NA	0
	ERRY CREEK MORTGAGE INC.	2	\$200,605.81	0.17%	0	\$0.00	NA	0
	URCHILL MORTGAGE RPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
CITI	ZENS FIRST BANK	1	\$105,450.00	0.09%	0	\$0.00	NA	0
	ZENS FIRST WHOLESALE RTGAGE CO.	6	\$609,098.66	0.53%	0	\$0.00	NA	0
	ZENS STATE BANK OF EAU	1	\$109,250.00	0.09%	0	\$0.00	NA	0
CIT	Y STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
CIV.	ISTA BANK	1	\$86,070.00	0.07%	0	\$0.00	NA	0
	AR LAKE BANK & TRUST IPANY	1	\$109,600.00	0.1%	0	\$0.00	NA	0
CMC	G MORTGAGE INC	1	\$105,600.00	0.09%	0	\$0.00	NA	0
CMO	G MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00		
	G MORTGAGE, INC. DBA G FINANCIA	1	\$103,500.00	0.09%	0	\$0.00	NA	0
COA UNI	ASTAL FEDERAL CREDIT ON	2	\$201,600.00	0.18%	0	\$0.00	NA	0
COA UNI	ASTLINE FEERAL CREDIT ON	1	\$94,257.82	0.08%	0	\$0.00	NA	0
COA	ASTWAY COMMUNITY JK, A STATE CHARTERED	1	\$107,844.39	0.09%	0	\$0.00	NA	0
MOI	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS,	3	\$303,699.54	0.26%	0	\$0.00	NA	0
1	UMBIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MMERCE BANK	1	\$99,200.00	0.09%	-			_
		1	\$105,000.00	0.09%	П			_

COMMERCE HOME MORTGAGE				Ī			
COMMONWEALTH BANK & TRUST COMPANY	5	\$489,110.00	0.43%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$98,509.49	0.09%	O	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$191,200.00	0.17%	O	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$208,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$101,220.00	0.09%	O	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	2	\$194,920.00	0.17%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	2	\$205,038.34	0.18%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$85,500.00	0.07%	0	\$0.00	NA	. 0
COUNTY BANK	2	\$216,000.00	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.09%	_	\$0.00	NA	
CREDIT UNION OF AMERICA	4	\$396,439.43	0.34%	_	\$0.00	NA	1
CREDIT UNION OF TEXAS	1	\$106,344.53	0.09%	_	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$863,450.00	0.75%		\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,837.34	0.09%	0	\$0.00	NA	.0
CUMBERLAND FEDERAL BANK FSB	1	\$109,600.00	0.1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$189,340.48	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,700.00	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$695,300.00	0.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$201,592.00	0.18%		\$0.00	NA	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,400.00	0.16%	0	\$0.00	NA	0

1	\$102,252.46	0.09%	0 \$0.00) NA	70
+		\longrightarrow			- 1
3	\$289,635.00	0.25%	0 \$0.00) NA	Y (
2	\$189,800.00	0.17%	0 \$0.00) NA	4 (
1	\$103,347.52	0.09%	0 \$0.00) NA	1 (
2	\$204,355.91				
1	\$97,500.00	0.08%	0 \$0.00) NA	1 C
. 2	\$208,000.00	0.18%	0 \$0.00) NA	1 C
2	\$201,000.00	0.17%	\$0.00) NA	y (
2	\$216,800.00		·		Y C
1	\$105,107.82	0.09%	0 \$0.00) NA	1 C
6	\$611,781.65	0.53%	0 \$0.00) NA	1
1	\$90,000.00	0.08%	0 \$0.00) NA	10
4	\$372,500.00	0.32%	\$0.00) NA	y C
1	\$91,000.00	0.08%	0 \$0.00) NA	4 (
5	\$505,534.12				
2	\$186,736.35	0.16%	0 \$0.00) NA	1
1	\$96,720.02	0.08%	0 \$0.00) NA	A (
4	\$415,625.00			1	T
1	\$104,000.00				T
13	\$1,297,541.16	1.13%	\$0.00) NA	Y (
2	\$190,056.61	0.17%	\$0.00) NA	١ (
1	\$99,000.00	0.09%	0 \$0.00) NA	١ (
9	\$868,565.00		1		1
1	\$103,875.00	0.09%	0 \$0.00) NA	1
7	\$679,150.00	0.59%	0 \$0.00) NA	١ (
1	\$103,000.00		·		4
9	\$902,164.45	0.78%	0 \$0.00) NA	7 (
1	\$104,300.00		·		4
	\$105,000.00	0.09%	. 🗀	Т	4
	2 1 2 1 2 1 2 1 2 2 2 2 1 6 1 6 1 1 5 2 1 1 5 1 1 7 1 1 1 7	2 \$189,800.00 1 \$103,347.52 2 \$204,355.91 1 \$97,500.00 2 \$208,000.00 2 \$216,800.00 2 \$216,800.00 1 \$105,107.82 6 \$611,781.65 1 \$90,000.00 4 \$372,500.00 1 \$91,000.00 5 \$505,534.12 2 \$186,736.35 1 \$96,720.02 4 \$415,625.00 1 \$104,000.00 13 \$1,297,541.16 2 \$190,056.61 1 \$99,000.00 9 \$868,565.00 1 \$103,875.00 7 \$679,150.00 1 \$103,000.00 9 \$902,164.45	2 \$189,800.00 0.17% 1 \$103,347.52 0.09% 2 \$204,355.91 0.18% 1 \$97,500.00 0.08% 2 \$208,000.00 0.18% 2 \$201,000.00 0.17% 2 \$216,800.00 0.19% 1 \$105,107.82 0.09% 6 \$611,781.65 0.53% 1 \$90,000.00 0.08% 4 \$372,500.00 0.32% 1 \$91,000.00 0.08% 5 \$505,534.12 0.44% 2 \$186,736.35 0.16% 1 \$96,720.02 0.08% 4 \$415,625.00 0.36% 1 \$104,000.00 0.09% 13 \$1,297,541.16 1.13% 2 \$190,056.61 0.17% 1 \$99,000.00 0.09% 1 \$103,875.00 0.09% 1 \$103,875.00 0.09% 1 \$103,000.00 0.09% 1 \$103,875.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09%	2 \$189,800.00 0.17% 0 \$0.00 1 \$103,347.52 0.09% 0 \$0.00 2 \$204,355.91 0.18% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 2 \$208,000.00 0.18% 0 \$0.00 2 \$201,000.00 0.17% 0 \$0.00 2 \$216,800.00 0.19% 0 \$0.00 1 \$105,107.82 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 4 \$372,500.00 0.32% 0 \$0.00 4 \$372,500.00 0.32% 0 \$0.00 5 \$505,534.12 0.44% 0 \$0.00 2 \$186,736.35 0.16% 0 \$0.00 4 \$415,625.00 0.36% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00	2 \$189,800.00 0.17% 0 \$0.00 NA 1 \$103,347.52 0.09% 0 \$0.00 NA 2 \$204,355.91 0.18% 0 \$0.00 NA 1 \$97,500.00 0.08% 0 \$0.00 NA 2 \$208,000.00 0.18% 0 \$0.00 NA 2 \$201,000.00 0.17% 0 \$0.00 NA 2 \$216,800.00 0.19% 0 \$0.00 NA 1 \$105,107.82 0.09% 0 \$0.00 NA 1 \$105,107.82 0.09% 0 \$0.00 NA 1 \$90,000.00 0.08% 0 \$0.00 NA 4 \$372,500.00 0.32% 0 \$0.00 NA 1 \$91,000.00 0.08% 0 \$0.00 NA 2 \$186,736.35 0.16% 0 \$0.00 NA 2 \$186,736.35 0.16% 0 \$0.00 NA 1 \$96,720.02 0.08% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$103,875.00 0.09% 0 \$0.00 NA 1 \$103,875.00 0.09% 0 \$0.00 NA 1 \$103,875.00 0.09% 0 \$0.00 NA 1 \$103,000.00 0.59% 0 \$0.00 NA 1 \$103,000.00 0.59% 0 \$0.00 NA 1 \$103,000.00 0.59% 0 \$0.00 NA 1 \$103,000.00 0.09% 0 \$0.00 NA

	INANCIAL PARTNERS REDIT UNION					
—	IRST BANK	1	\$99,852.68	0.09%	0 \$0.00	NA 0
	IRST BANK D/B/A FIRST ANK MORTGAGE	2	\$195,800.00	0.17%	0 \$0.00	NA 0
M	IRST CENTENNIAL IORTGAGE CORPORATION, A ORPORATION	1	\$108,000.00	0.09% (0 \$0.00	NA 0
	IRST CHOICE LOAN ERVICES INC.	2	\$188,875.00	0.16%	0 \$0.00	NA 0
	IRST COMMUNITY CREDIT NION	1	\$90,000.00	0.08%	0 \$0.00	NA 0
	IRST COMMUNITY IORTGAGE, INC.	4	\$372,600.00	0.32%	0 \$0.00	NA 0
FI	IRST DIRECT LENDING, LLC	1	\$100,000.00	0.09%	0 \$0.00	NA 0
Al	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF AKEWOOD	3	\$294,925.00	0.26% (0 \$0.00	NA 0
	IRST FEDERAL SAVINGS ANK OF TWIN FALLS	2	\$200,655.27	0.17%	0 \$0.00	NA 0
	IRST FINANCIAL CREDIT NION	1	\$99,000.00	0.09%	0 \$0.00	NA 0
FI	IRST GENERAL CU	1	\$101,000.00	0.09%	0 \$0.00	NA 0
M	IRST GUARANTY IORTGAGE CORPORATION BA GOODMORTGAGE.COM	1	\$97,705.84	0.08%	0 \$0.00	NA 0
FI	IRST HOME MORTGAGE ORPORATION	4	\$398,500.00	0.35%	0 \$0.00	NA 0
FI	IRST INTERSTATE BANK	3	\$312,850.00	0.27%	0 \$0.00	NA 0
FI	IRST MERCHANTS BANK	1	\$100,700.00	0.09%	0 \$0.00	NA 0
FI	IRST MIDWEST BANK	1	\$93,238.00	0.08%	0 \$0.00	NA 0
	IRST MINNESOTA BANK	_1	\$108,405.00			
FI	IRST MONTANA BANK, A ORPORATION	1	\$100,850.00			
	IRST MORTGAGE COMPANY, L.C.	10	\$1,030,337.00	0.9%	0 \$0.00	NA
L.	IRST MORTGAGE COMPANY, .L.C. D/B/A CUNNINGHAM & OMPANY	1	\$101,650.00	0.09% (0 \$0.00	NA
L.	IRST MORTGAGE COMPANY, .L.C. D/B/A FIRST IORTGAGE COMPANY	1	\$95,200.00	0.08%	0 \$0.00	NA
	RST NATIONAL BANK AND RUST COMPANY	1	\$91,960.00	0.08%	0 \$0.00	NA
111		<i>-</i>		. 1	T '	
FI M	IRST NATIONAL BANK OF IIDDLE TENNESSEE, A ATIONAL BANK	1	\$109,834.32	0.1%	0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$482,200.00	0.42%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$87,750.00	0.08%	0	\$0.00	NA	
FIRST RELIANCE BANK TPO	1	\$90,400.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$96,000.00	0.08%		\$0.00	NA	_
FIRST STATE BANK OF ILLINOIS	2	\$191,600.00	0.17%		\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$207,700.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,624.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$500,250.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,750.73	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$210,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$202,200.00	0.18%	0	\$0.00	NA	0
FNB BANK INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
FRANKLIN OIL REGION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$179,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$383,396.44	0.33%	0	\$0.00	NA	, C
GENISYS CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,249.15	0.09%	0	\$0.00	NA	r C
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	r C
GESA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
GLASS CITY FEDERAL CREDIT	1	\$86,330.00	0.08%	0	\$0.00	NA	. C

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UNION						Ц
GMFS, LLC	5	\$496,400.00	0.43%		NA	0
GOLDEN 1 CREDIT UNION	1	\$96,200.00	0.08% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$103,230.00	0.09%	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$639,815.04	0.56%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$105,600.00	0.09%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$372,215.00	0.32%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$101,500.00	0.09%	\$0.00	NA	. 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$94,806.99	0.08%	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$91,350.00	0.08%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$99,849.38	0.09%	·		0
GUARANTY TRUST COMPANY	3	\$295,769.10	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$301,345.00	0.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$2,815,568.85	2.45%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,549.66	0.18%	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$104,850.00	0.09%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$207,700.00	0.18%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$212,100.00	0.18%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$190,000.00	0.17%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.09%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$101,500.00	0.09%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC.	1	\$102,800.00	0.09%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$420,440.00	0.37%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$86,212.00	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$604,080.00	0.53%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$580,130.21	0.5%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$86,100.00	0.07%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	3	\$293,800.00	0.26%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$106,800.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$96,200.00	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$96,030.00	0.08%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$89,873.20	0.08%	0	\$0.00	NA	0
HOMEWISE, INC.	3	\$264,600.00	0.23%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$198,450.00	0.17%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$215,100.00	0.19%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$102,445.45	0.09%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$593,822.49	0.52%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$89,165.50	0.08%	0	\$0.00	NA	0
IBMSECU	2	\$192,242.76	0.17%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$108,204.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$201,100.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$202,360.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,360.00	0.17%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$110,000.00				NA	0
INDEPENDENT BANK	7	\$673,500.00	0.59%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,835.82	0.09%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	0.09%	0	\$0.00	NA	0
	2	\$197,900.37	0.17%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.09%	0 \$0.00	0 NA	0
INTERRA CREDIT UNION	1	\$96,500.00	0.08%	0 \$0.00	0 NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0 \$0.00	0 NA	0
IQ CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	0 NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$187,500.00	0.16%	0 \$0.00	0 NA	0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0 \$0.00	0 NA	0
JG WENTWORTH HOME LENDING, LLC.	1	\$107,000.00	0.09%	0 \$0.00	0 NA	0
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$104,500.00	0.09%	0 \$0.00	0 NA	0
KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.09%	0 \$0.00	0 NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,100.00	0.08%	0 \$0.00	0 NA	0
LA SALLE STATE BANK	1	\$104,000.00	0.09%	0 \$0.00	NA NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.08%	0 \$0.00	0 NA	0
LAKE MICHIGAN CREDIT UNION	6	\$617,998.51	0.54%	0 \$0.00	0 NA	0
LAKE REGION BANK	1	\$88,500.00	0.08%	0 \$0.00	NA NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$190,320.00	0.17%	0 \$0.00	0 NA	0
LANDMARK CREDIT UNION	6	\$625,011.45	0.54%	0 \$0.00	0 NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.09%	0 \$0.00	0 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$87,000.00	0.08%	0 \$0.00	0 NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$106,700.00	0.09%	0 \$0.00	0 NA	0
LEGACY HOME LOANS LLC	1	\$97,200.00	0.08%	0 \$0.00	0 NA	0
LEGEND BANK N.A.	1	\$87,875.00	0.08%	0 \$0.00	0 NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$109,500.00	0.1%	0 \$0.00	0 NA	0
LIBERTY BANK	1	\$107,100.00	0.09%	0 \$0.00	0 NA	0
LIBERTY FIRST CREDIT UNION	1	\$104,242.76	0.09%			
LIVE WELL FINANCIAL, INC	1	\$102,400.00	0.09%	0 \$0.00	0 NA	0
MACHIAS SAVINGS BANK	1	\$108,640.00	0.09%	0 \$0.00		

MAGNOLIA BANK, INC	1	\$108,000.00	0.09%	0	\$0.00	NA	V 0
MAGNOLIA MORTGAGE	1	\$98,370.00	0.09%	۸	\$0.00	NA	
COMPANY LLC	1	\$90,370.00	0.09 //	U	\$0.00	117	10
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$108,800.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,700.00	0.09%	0	\$0.00	NA	V 0
MARSHALL COMMUNITY CREDIT UNION	2	\$216,300.00	0.19%	0	\$0.00	NA	V 0
MAZUMA CREDIT UNION	2	\$198,027.00	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$106,720.00	0.09%	0	\$0.00	NA	V 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,875.00	0.08%	0	\$0.00	NA	1 0
MEGASTAR FINANCIAL CORP	3	\$290,000.00	0.25%	0	\$0.00	NA	\ 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,867.42	0.08%	0	\$0.00	NA	A 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,321.32	0.18%	0	\$0.00	NA	\ 0
MICHIGAN MUTUAL, INC.	4	\$415,800.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	7	\$730,730.00	0.64%	0	\$0.00	NA	V 0
MID-MISSOURI BANK	1	\$104,251.19	0.09%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$94,725.80					
MIDLAND STATES BANK	6	\$564,805.91	0.49%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.1%				
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$87,300.00	0.08%	0	\$0.00	NA	V 0
MONTICELLO BANKING COMPANY	1	\$94,800.00	0.08%	0	\$0.00	NA	V 0
MORIA DEVELOPMENT, INC.	6	\$618,200.00	0.54%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,000.00	0.09%	0	\$0.00	NA	\ 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,000.00	0.09%	0	\$0.00	NA	\ 0
MORTGAGE CENTER LLC	1	\$85,200.00	0.07%	0	\$0.00	NA	\ 0
MORTGAGE CLEARING CORPORATION	2	\$192,750.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$707,470.00	0.62%	0	\$0.00	NA	V C
MORTGAGE OPTIONS, INC.	1	\$95,611.91	0.08%	0	\$0.00	NA	V (

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MORTGAGES USA	1	\$107,600.00	0.09%	0 \$0.00) NA	0
MOUNTAIN WEST BANK,	1	\$107,837.34	0.09%	0 \$0.00) NA	0
DIVISION OF GLACIER BANK		Ψ107,007.101	0.07 /6	40.00	, , , ,	ľ
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,600.00	0.09%	0 \$0.00) NA	. 0
MOVEMENT MORTGAGE, LLC	2	\$192,040.00	0.17%	0 \$0.00) NA	0
MUFG UNION BANK, N.A.	4	\$404,845.31	0.35%	0 \$0.00) NA	0
NATIONAL BANK OF ST. ANNE	1	\$104,000.00	0.09%	0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$284,133.79	0.25%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.09%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$211,500.00	0.18%	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	2	\$179,800.00	0.16%	0 \$0.00) NA	0
NATIONS RELIABLE LENDING LLC	2	\$184,499.00	0.16%	0 \$0.00) NA	, O
NBKC BANK	5	\$463,350.00	0.4%	0 \$0.00) NA	C
NETWORK FUNDING, LP	1	\$90,763.09	0.08%	0 \$0.00) NA	C
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0 \$0.00) NA	r C
NEW MEXICO BANK & TRUST	1	\$90,250.00	0.08%	0 \$0.00) NA	C
NEXBANK SSB	1	\$103,850.16	0.09%	0 \$0.00) NA	(
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,717.72	0.09%	0 \$0.00) NA	, C
NORTH STAR CREDIT UNION	1	\$87,300.00	0.08%	0 \$0.00) NA	C
NORTHPOINTE BANK	6	\$588,498.09	0.51%	0 \$0.00) NA	(
NORTHSTAR BANK	1	\$93,000.00	0.08%	0 \$0.00) NA	(
NORTHVIEW BANK	1	\$85,600.00	0.07%	0 \$0.00) NA	(
NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0 \$0.00) NA	r C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.08%	0 \$0.00) NA	' C
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,650.00	0.09%	0 \$0.00) NA	r C
NUMERICA CREDIT UNION	1	\$96,750.00	0.08%	0 \$0.00) NA	C
OLD NATIONAL BANK	2	\$200,800.00	0.17%	0 \$0.00) NA	C
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.08%	0 \$0.00) NA	. (
ON Q FINANCIAL, INC.	3	\$297,879.84	0.26%	0 \$0.00) NA	(
ONE UNITED MORTGAGE GROUP	1	\$99,609.45				Ī
ONEAZ CREDIT UNION	2	\$186,800.00	0.16%	0 \$0.00) NA	(
ORIGIN BANK	1	\$103,905.70				т

ORNL FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0 \$0.00) NA	7 0
ORRSTOWN BANK	1	\$90,250.00	0.08%	0 \$0.00) NA	7 0
OVM FINANCIAL, INC., A CORPORATION	2	\$177,200.00	0.15%	0 \$0.00) NA	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$104,242.76	0.09%	0 \$0.00) NA	7 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.08%	0 \$0.00) NA	7 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$494,001.00	0.43%	0 \$0.00) NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$92,000.00	0.08%	0 \$0.00) NA	7 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$310,200.00	0.27%	0 \$0.00) NA	7 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,713.13	0.1%	0 \$0.00) NA	v 0
PARK STERLING BANK, A CORPORATION	1	\$95,359.31	0.08%	0 \$0.00) NA	v 0
PARKSIDE LENDING LLC	1	\$102,500.00	0.09%	0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00) NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$209,250.00	0.18%	0 \$0.00) NA	v 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,155.00	0.09%	0 \$0.00) NA	7 0
PEOPLES BANK	3	\$297,238.54	0.26%	0 \$0.00) NA	0
PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.08%	0 \$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,404.69	0.26%	0 \$0.00) NA	7 0
PEOPLES HOME EQUITY	3	\$296,650.00	0.26%	0 \$0.00) NA	7 0
PEOPLES HOME EQUITY, INC	6	\$596,269.00	0.52%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$303,605.00	0.26%	0 \$0.00	NA NA	0
PHELPS COUNTY BANK	1	\$97,600.00	0.08%	0 \$0.00) NA	v 0
PIONEER BANK	1	\$94,866.14	0.08%	0 \$0.00) NA	v 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0 \$0.00) NA	70
PLATINUM MORTGAGE, INC.	5	\$487,700.00	0.42%	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$106,100.00	0.09%	0 \$0.00) NA	70
PORTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	2	\$195,691.20	0.17%	0 \$0.00) NA	70
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$102,400.00	0.09%	0 \$0.00) NA	0
PREMIERBANK	1	\$96,500.00	0.08%	0 \$0.00) NA	0
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PRIMARY MORTGAG		2	\$180,975.00	0.16%	0 \$0.00) NA	0
	RESIDENTIAL	4	\$412,056.38	0.36%	0 \$0.00) NA	0
PRIMEBAN		1	\$100,400.00	0.09%	0 \$0.00) NA	0
	L MORTGAGE	1	\$108,000.00				
	MORTGAGE CORP	1	\$101,050.91	0.09%	0 \$0.00) NA	0
	ONE BANK, STATE	1	\$88,000.00				
	ONAL MORTGAGE , AN OFFICE OF EY BANK	1	\$100,000.00	0.09%	0 \$0.00) NA	0
PROSPERI' MORTGAG		7	\$699,650.00	0.61%	0 \$0.00) NA	0
PULTE MO	RTGAGE LLC	1	\$109,470.00	0.1%	0 \$0.00) NA	0
R P FUNDI	NG INC.	3	\$302,834.28	0.26%	0 \$0.00) NA	0
RABOBAN	K, N.A.	2	\$180,000.00	0.16%	0 \$0.00) NA	0
RAYMOND	D JAMES BANK, N.A.	2	\$198,500.00	0.17%	0 \$0.00) NA	0
REGENCY	MORTGAGE CORP.	1	\$85,850.00	0.07%	0 \$0.00) NA	0
RENASAN'	ΓBANK	3	\$315,190.60	0.27%	0 \$0.00) NA	0
RESIDENT	IAL BANCORP	1	\$100,700.00	0.09%	0 \$0.00) NA	0
RESIDENT LLC	IAL MORTGAGE,	1	\$108,250.00	0.09%	0 \$0.00) NA	0
RESMAC II	NC	1	\$92,150.00	0.08%	0 \$0.00) NA	0
RIGHT STA INC., A CA CORPORA		1	\$109,600.00	0.1%	0 \$0.00) NA	0
	LLEY BANK	1	\$107,185.00	0.09%	0 \$0.00) NA	0
ROBINS FI UNION	NANCIAL CREDIT	1	\$110,000.00) NA	0
ROYAL CR	EDIT UNION	1	\$90,000.00	0.08%	0 \$0.00) NA	0
ROYAL PA CORP	CIFIC FUNDING	1	\$89,000.00	0.08%	0 \$0.00) NA	0
ROYAL UN LLC	NITED MORTGAGE	18	\$1,736,600.00	1.51%	0 \$0.00) NA	0
RPM MOR	ΓGAGE, INC.	2	\$200,000.00	0.17%	0 \$0.00) NA	0
RUOFF MC COMPANY HOME MO	, INC. D/B/A RUOFF	10	\$1,016,723.00	0.88%	0 \$0.00) NA	0
S&T BANK		1	\$99,603.05	0.09%	0 \$0.00) NA	0
	ATE BANK &	2	\$209,000.00				
SAGAMOR MORTGAG		1	\$96,657.39	0.08%	0 \$0.00) NA	0
SAGINAW CU	MEDICAL FEDERAL	1	\$106,700.00	0.09%	0 \$0.00) NA	0
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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27%	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$103,700.00	0.09%	0 \$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.09%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	8	\$775,548.00	0.67%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST CO	1	\$93,100.00	0.08%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17%	\$0.00	NA	0
SECKEL CAPITAL LLC	2	\$209,849.74	0.18%	0 \$0.00	NA	0
SECURANT BANK & TRUST	1	\$108,000.00	0.09%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52%	\$0.00	NA	0
SECURITY STATE BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$105,172.00	0.09%	\$0.00	NA	0
SERVIS FIRST BANK	1	\$101,600.00	0.09%	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0
SHERWOOD STATE BANK	1	\$93,858.42	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$752,678.54	0.65%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$176,700.00	0.15%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.09%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$98,250.00	0.09%	0 \$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08%	0 \$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$101,650.00	0.09%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$196,864.74	0.17%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09%	\$0.00	NA	0
STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08%	0 \$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,242.76	0.09%	\$0.00	NA	0.
STATE FARM BANK, F.S.B.	18	\$1,694,863.47	1.47%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	2	\$210,400.00	0.18%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$107,000.00	0.09%		1	1
STEARNS LENDING, LLC	13	\$1,349,363.00	1.17%	0 \$0.00	NA	0
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STIFEL BANK AND TRUST	1	\$103,425.00	0.09%	0 \$0.00	NA 0
STOCK YARDS BANK &	1	\$94,000.00	0.08%	0 \$0.00	NA 0
TRUST COMPANY		·		·	
SUMMIT CREDIT UNION	2	\$194,179.00			1
SUMMIT FUNDING, INC	6	\$594,900.00	0.52%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.09%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	19	\$1,903,900.79	1.66%	0 \$0.00	NA 0
TALMER BANK AND TRUST	5	\$516,300.00	0.45%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,852.68	0.09%	0 \$0.00	NA 0
TD BANK, N.A.	4	\$418,300.00	0.36%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DB TEXAS BANK MORTGAGE CO	')	\$199,000.00	0.17%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,400.00	0.18%	0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,350.14	0.09%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,800.00	0.08%	0 \$0.00	NA 0
THE CLEVELAND STATE BANK	1	\$101,853.04	0.09%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.09%	0 \$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,000.00	0.08%	0 \$0.00	NA 0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08%	0 \$0.00	NA 0
THE PEOPLES BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0
THE PRIVATE BANK AND TRUST	1	\$87,995.17	0.08%	0 \$0.00	NA 0
THE SOUTHERN CREDIT UNION	2	\$202,500.00	0.18%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,900.00	0.08%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICE	ES, 1	\$89,600.00	0.08%	0 \$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.09%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.1%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$184,600.00	0.16%	0 \$0.00	NA 0

COM	NE MORTGAGE PANY DBA GREAT LAKES TGAGE FU	2	\$193,400.00	0.17%	0	\$0.00	NA	0
TOW COM	NE MORTGAGE PANY, DBA AMERICU TGAGE	1	\$104,790.31	0.09%	0	\$0.00	NA	0
LIMI	NE MORTGAGE, A TED LIABILITY PANY	1	\$102,675.12	0.09%	0	\$0.00	NA	0
	ENT MORTGAGE PANY LP	2	\$194,650.00	0.17%	0	\$0.00	NA	0
TRIS'	TAR BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
TRUS UNIC	STAR FEDERAL CREDIT ON	1	\$99,859.10	0.09%	0	\$0.00	NA	0
	STONE FINANCIAL ERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	NA	0
TWIN	NSTAR CREDIT UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	RIVERS BANK AND ST, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0
UCU		1	\$105,000.00	0.09%	0	\$0.00	NA	0
	ON BANK AND TRUST PANY	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	ON HOME MORTGAGE P., A CORPORATION	11	\$1,056,954.00	0.92%	0	\$0.00	NA	0
	ON SAVINGS BANK, AN O CORPORATION	1	\$98,102.02	0.09%	0	\$0.00	NA	0
	ON STATE BANK, A PORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	ED BAY COMMUNITY DIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
UNIT CORI	ED FIDELITY FUNDING, P.	1	\$100,000.00	0.09%	0	\$0.00		
UNIT	EDONE CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
UNIT UNIC	US COMMUNITY CREDIT	1	\$104,000.00	0.09%	0	\$0.00	NA	0
UNIV	ERSAL 1 CREDIT UNION	1	\$106,742.00	0.09%	0	\$0.00	NA	0
MOR	'ERSAL AMERICAN TGAGE COMPANY, LLC, ORIDA LIMITED	5	\$489,950.45	0.43%	0	\$0.00	NA	0
	YERSAL LENDING PORATION	1	\$87,036.63	0.08%	0	\$0.00	NA	0
	YERSITY LENDING UP, LLC	1	\$97,850.00	0.09%	0	\$0.00	NA	0
	ERSITY OF ILLINOIS MUNITY CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0
VEN	ΓURE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0
VERI ISAO	TAS FUNDING, LLC A	1	\$104,500.00	0.09%	0	\$0.00	NA	0

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	VERVE, A CREDIT UNION	1	\$99,910.00	0.09% (NA
	VISIONS FCU	1	\$88,900.00	0.08%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,870.47	0.07%	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$108,800.00	0.09% (\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$281,000.00	0.24%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$291,700.00	0.25%		NA
	WELLS FARGO BANK, N.A.	1	\$105,109.52	0.09% (1	NA
	WESBANCO BANK, INC.	1	\$90,250.00	0.08% (NA
	WEST GATE BANK	1	\$102,375.00	0.09% (\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.1% (\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,591.30	0.18%	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$206,142.23	0.18%		NA
	WOOD & HUSTON BANK	1	\$90,000.00	0.08%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,450.00	0.17%	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,650.00	0.08%		NA
	Unavailable	1	\$99,000.00	0.1%	1	NA
Total		1,162	\$115,026,473.10	100%	\$91,379.53	
3138WH7C0	1ST PORTFOLIO LENDING CORPORATION	1	\$75,000.00	0.12%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.14%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,169,609.00	1.95%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$80,790.80	0.13%	·	NA
	ACOPIA HOME LOANS	1	\$61,750.00	0.1% (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%		NA
	AFFILIATED BANK	1	\$39,438.00	0.07% (\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,200.00	0.12%	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.1%	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$75,000.00	0.12%		NA
	ALLIANCE BANK	1	\$80,750.00	0.13%	\$0.00	NA
	ALLIANCE FINANCIAL		Ψοσ,/Εσίσο			

ALPENA ALCONA AREA CREDIT UNION	1	\$72,750.00	0.12%	0 \$0.00	NA	0
ALPHA MORTGAGE CORPORATION	2	\$155,000.00	0.26%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$156,726.50	0.26%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0 \$0.00		П
AMARILLO NATIONAL BANK	4	\$195,175.00	0.32%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,750.00	0.12%	0 \$0.00		
AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$149,879.51	0.25%	0 \$0.00	NA	0
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$83,876.25	0.14%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$199,124.83	0.33%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.13%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,000.00	0.14%	0 \$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,750.00	0.1%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$69,000.00	0.11%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$765,250.00	1.27%	0 \$0.00	NA	0
AMERIS BANK	2	\$127,500.00	0.21%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$164,400.00	0.27%	0 \$0.00		
AMOCO CREDIT UNION	1	\$79,246.63	0.13%	0 \$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$63,600.00	0.11%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$74,205.00	0.12%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.12%	0 \$0.00	NA	O
AP FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA	0
ARBOR BANK	1	\$78,085.00	0.13%	0 \$0.00	NA	0
ARCHER COOPERATIVE CREDIT UNION	1	\$48,900.00	0.08%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$415,150.00	0.69%	0 \$0.00	NA NA	0
	1	\$70,400.00	0.12%	0 \$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00) NA	١ (
ARVEST BANK	16	\$1,008,492.00	1.68%	0 \$0.00) NA	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$81,100.00	0.13%	0 \$0.00) NA	١ (
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,295.18	1.35%	0 \$0.00) NA	1
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.1%	0 \$0.00) NA	\ (
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$267,062.00	0.44%			4
ATLANTIC COAST BANK	1	\$63,806.90	0.11%	0 \$0.00) NA	1
AWAKON FEDERAL CREDIT UNION	2	\$91,675.00	0.15%	0 \$0.00) NA	1
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0 \$0.00) NA	١ (
BADGER-GLOBE CREDIT UNION	1	\$44,933.70	0.07%	0 \$0.00) NA	١
BANCFIRST	1	\$73,150.00	0.12%	0 \$0.00) NA	1
BANCO SANTANDER PR	1	\$83,400.00	0.14%	0 \$0.00) NA	1
BANCORPSOUTH BANK	5	\$266,564.15	0.44%		1	_
BANK MUTUAL	2	\$118,611.94	0.2%	0 \$0.00		
BANK OF AMERICAN FORK	1	\$77,000.00	0.13%		1	_
BANK OF HERRIN	1	\$76,000.00	0.13%	0 \$0.00) NA	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,400.00	0.11%	0 \$0.00) NA	١
BANK OF THE CASCADES	1	\$71,920.00	0.12%	0 \$0.00) NA	١
BANK OF THE JAMES	1	\$55,000.00	0.09%	0 \$0.00		
BANK SNB ISAOA	1	\$82,500.00	0.14%	0 \$0.00) NA	١
BANNER BANK	2	\$123,500.00	0.21%	0 \$0.00) NA	١
BAXTER CREDIT UNION	3	\$186,550.00	0.31%	0 \$0.00) NA	١
BAY EQUITY LLC	2	\$133,600.00	0.22%	0 \$0.00) NA	١
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.00) NA	١
BELLCO CREDIT UNION	1	\$66,600.00	0.11%	0 \$0.00) NA	١
BENCHMARK BANK	1	\$75,900.00	0.13%	0 \$0.00) NA	١
BERKSHIRE BANK	1	\$60,000.00	0.1%	0 \$0.00) NA	١
BETHPAGE FEDERAL CREDIT UNION	1	\$77,220.00	0.13%	0 \$0.00) NA	١
BLOOMBANK	1	\$81,700.00	0.14%	0 \$0.00) NA	١
BLUCURRENT CREDIT UNION	1	\$49,450.00	0.08%	0 \$0.00) NA	١
BM REAL ESTATE SERVICES,INC. DBA PRIORITY	1	\$70,767.00	0.12%	0 \$0.00) NA	`

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FINANCIAL NETWORK,							
BOEING EMPLOYEES' CREDIT UNION	2	\$155,000.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$40,400.00	0.07%	0	\$0.00	NA	0
BREMER BANK, NA	2	\$155,700.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,950.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$133,100.00	0.22%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$44,933.70	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$274,463.00	0.46%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$63,175.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$150,000.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$63,500.00			\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$41,650.00	0.07%	0	\$0.00	NA	0
CB&S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$66,405.00	0.11%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$177,800.00	0.3%	0	\$0.00	NA	0
CENTENNIAL BANK,A CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$70,298.57	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$84,000.00	0.14%	0	\$0.00		_
CENTRAL BANK OF SEDALIA	1	\$56,800.00	0.09%	0	\$0.00	1	77
CENTRAL BANK OF ST LOUIS	1	\$79,882.14	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$59,410.39	0.1%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$35,250.00	0.06%	_	\$0.00	1	
CENTRIS FEDERAL CREDIT UNION	1	\$73,500.00			\$0.00		
CENTURY LENDING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$229,200.00	0.38%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.	3	\$221,750.00	0.37%	0 \$0.00	NA	7 0
CHURCHILL MORTGAGE CORPORATION	1	\$83,550.00	0.14%	0 \$0.00) NA	v 0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,000.00	0.09%	0 \$0.00) NA	v 0
CITIZENS BANK	1	\$57,600.00	0.1%	0 \$0.00	NA.	10
CITIZENS COMMUNITY BANK	1	\$47,025.00	0.08%	0 \$0.00	NA.	10
CITIZENS FIRST BANK	2	\$91,550.00	0.15%	0 \$0.00	NA.	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$278,301.59	0.46%	0 \$0.00) NA	v 0
CITIZENS STATE BANK	2	\$132,155.00	0.22%	0 \$0.00	NA.	0
CIVISTA BANK	3	\$166,320.00	0.28%	0 \$0.00	NA.	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$141,705.00	0.24%	0 \$0.00) NA	v 0
CLINTON NATIONAL BANK	1	\$64,220.00	0.11%	0 \$0.00	NA.	v 0
CMG MORTGAGE INC	1	\$50,350.00	0.08%	0 \$0.00	NA.	v 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,550.00	0.12%	0 \$0.00	NA NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	3	\$193,934.81	0.32%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,675.07	0.14%	0 \$0.00) NA	0
COMMERCE BANK	2	\$163,500.00	0.27%	0 \$0.00	NA.	0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$47,400.00) NA	7 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$235,325.00	0.39%	0 \$0.00) NA	v 0
COMMUNITY BANK OF MARSHALL	1	\$55,500.00	0.09%	0 \$0.00) NA	v 0
COMMUNITY BANK, NA	2	\$149,625.00	0.25%	0 \$0.00	NA NA	\ 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$80,636.23	0.13%	0 \$0.00) NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,300.00	0.12%	0 \$0.00	NA.	v 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.09%	0 \$0.00) NA	v 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$43,000.00	0.07%	0 \$0.00) NA	1 0
COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13%	0 \$0.00) NA	1 0
COMMUNITYAMERICA CREDIT UNION	3	\$181,550.00	0.3%	0 \$0.00) NA	v 0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42%	0 \$0.00) NA	v 0

_	CONSUMERS CREDIT UNION	3	\$185,900.00	0.31% 0	\$0.00	NA
	CORNERSTONE BANK	1	\$48,000.00	0.08% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$54,600.00	0.09% 0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$79,879.50	0.13% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$54,320.00	0.09% 0	\$0.00	NA
	CREDIT UNION PLUS	1	\$55,175.00	0.09% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$65,500.00	0.11% 0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$44,935.16	0.07% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$265,305.00	0.44% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,324.09	0.08% 0	\$0.00	NA
	CUMD	1	\$73,000.00	0.12% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$79,882.14	0.13% 0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$55,915.66	0.09% 0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,500.00	0.13% 0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$62,970.00	0.1% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$245,400.00	0.41% 0	\$0.00	NA
	DFCU FINANCIAL	2	\$141,000.00	0.23% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$159,400.00	0.27% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$144,595.00	0.24% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$200,750.00	0.33% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$132,450.00	0.22% 0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$75,892.92	0.13% 0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,899.09	0.11% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$195,310.00	0.33% 0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$73,600.00	0.12% 0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$463,550.00	0.77% 0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$136,882.14	0.23% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$89,500.00	0.15% 0	\$0.00	NA
	EXCHANGE BANK	1	\$61,000.00	0.1% 0	\$0.00	NA
		1	\$70,500.00	0.12% 0	\$0.00	NA
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FAIRWAY INDEPENDENT MORTGAGE COPRORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,037,071.83	1.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$135,950.00	0.23%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	(
FBC MORTGAGE, LLC	7	\$445,605.00	0.74%	0	\$0.00	NA	(
FEMBI MORTGAGE	1	\$41,250.00	0.07%	0	\$0.00	NA	(
FIDELITY BANK	2	\$118,425.00	0.2%	0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$135,000.00	0.22%	0	\$0.00	NA	C
FIMI, INC.	1	\$71,700.00	0.12%	0	\$0.00	NA	(
FINANCE OF AMERICA LLC	4	\$311,000.00	0.52%	0	\$0.00	NA	(
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	C
FINANCIAL FUNDING SOLUTIONS LLC	1	\$75,905.00	0.13%	0	\$0.00	NA	. (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,077.53	0.23%	0	\$0.00	NA	. (
FIRST BANK PUERTO RICO	4	\$283,346.00	0.47%	0	\$0.00	NA	(
FIRST BANK RICHMOND NA	1	\$40,000.00	0.07%	0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC.	4	\$273,442.01	0.46%	0	\$0.00	NA	. (
FIRST COMMUNITY BANK	1	\$84,874.78	0.14%	0	\$0.00	NA	(
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$160,800.00	0.27%	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,221.00	0.1%	0	\$0.00	NA	. (
FIRST COMMUNITY MORTGAGE, INC.	2	\$160,000.00	0.27%	0	\$0.00	NA	. (
FIRST FARMERS STATE BANK	1	\$76,800.00	0.13%	0	\$0.00	NA	(
FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	. (
FIRST FEDERAL LAKEWOOD	1	\$30,400.00	0.05%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,630.00	0.34%				
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,000.00	0.12%	0	\$0.00	NA	. (
	1	\$79,387.98	0.13%	0	\$0.00	NA	. (

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	1	\$30,000.00	0.05%	0 \$0.0	0 NA	0
FIRST MIDWEST BANK	1	\$77,600.00	0.13%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$63,931.79	0.11%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$299,550.00	0.5%	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$79,500.00	0.13%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.13%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$834,350.00	1.39%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$269,611.69	0.45%	0 \$0.0	0 NA	0
FIRST NIAGARA BANK, N.A.	5	\$343,125.75	0.57%	0 \$0.0	0 NA	0
FIRST OKLAHOMA MORTGAGE	1	\$62,800.00	0.1%	0 \$0.0	0 NA	0
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.13%	0 \$0.0	0 NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$74,100.00	0.12%	0 \$0.0	0 NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.11%	0 \$0.0	0 NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,000.00	0.13%	0 \$0.0	0 NA	0
FIRST STATE BANK	2	\$156,400.00	0.26%	0 \$0.0	0 NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,400.00	0.11%	0 \$0.0	0 NA	0
FIRST STATE COMMUNITY BANK	1	\$79,879.50	0.13%	0 \$0.0	0 NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$44,650.00	0.07%	0 \$0.0	0 NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$184,505.00	0.31%	0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$315,464.19	0.53%	0 \$0.0	0 NA	0
FIRSTBANK	1	\$70,000.00	0.12%	0 \$0.0	0 NA	0
FIRSTRUST BANK	2	\$77,250.00	0.13%		_	-
	1	\$67,657.00	0.11%			

FIVE POINTS BANK, A NEBRASKA CORPORATION						
FLAT BRANCH MORTGAGE, INC	2	\$164,504.00	0.27%	\$0.00	NA	0
FORTUNEBANK	1	\$53,920.00	0.09%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$138,500.00	0.23%	0 \$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$82,000.00	0.14%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$42,000.00	0.07%	0 \$0.00	NA	0
GATEWAY STATE BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0
GECU	1	\$74,783.16	0.12%	0 \$0.00	NA	0
GENISYS CREDIT UNION	4	\$312,000.00	0.52%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$76,700.00	0.13%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,500.00	0.08%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$75,050.00	0.12%	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$81,965.00	0.14%	\$0.00	NA	0
GMFS, LLC	2	\$150,902.00	0.25%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,500.00	0.13%	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.27%	0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$79,200.00	0.13%		1	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,500.00	0.23%			
GREAT WESTERN BANK	5	\$374,755.00	0.62%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	0.12%	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$79,623.92	0.13%	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$70,300.00	0.12%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$55,000.00	0.09%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$124,007.82	0.21%		NA	0
GTL INVESTMENTS, INC.	3	\$186,400.00	0.31%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$621,966.00	1.04%	0 \$0.00	NA	0
H. P. C. CREDIT UNION	1	\$62,080.00	0.1%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$137,190.00	0.23%	\$0.00	NA	0
HAPPY STATE BANK	1	\$28,459.84	0.05%	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$76,140.14	0.13%		\$0.00	NA	
HF HOMESTEAD FUNDING	1	\$76,320.00	0.13%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,700.00	0.1%	0	\$0.00	NA	r C
HILLS BANK AND TRUST COMPANY	1	\$32,870.00	0.05%	0	\$0.00	NA	r C
HNB NATIONAL BANK	2	\$99,900.00	0.17%	0	\$0.00	NA	7 (
HOME MORTGAGE OF AMERICA, INC.	1	\$53,200.00	0.09%	0	\$0.00	NA	, (
HOME MORTGAGE SOLUTIONS, LLC	1	\$77,300.00	0.13%	0	\$0.00	NA	, C
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	۲ (
HOMEBANK	1	\$60,140.00	0.1%	0	\$0.00	NA	٠ (
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$378,960.00	0.63%	0	\$0.00	NA	r C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.12%	0	\$0.00	NA	r C
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,208.13	0.13%	0	\$0.00	NA	, (
HOMESIDE FINANCIAL, LLC	6	\$438,520.00	0.73%	0	\$0.00	NA	7
HOMESTEAD FUNDING CORP.	1	\$75,005.00	0.12%	0	\$0.00	NA	7
HOMEWISE, INC.	1	\$51,200.00	0.09%	0	\$0.00	NA	1
HONOR BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	1
HONOR CREDIT UNION	1	\$81,490.00	0.14%	0	\$0.00	NA	(
HORIZON BANK, N.A.	6	\$444,800.00	0.74%	0	\$0.00	NA	(
HURON VALLEY FINANCIAL, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	(
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$341,589.89	0.57%	0	\$0.00	NA	, (
IBMSECU	2	\$112,700.00	0.19%	0	\$0.00	NA	1
IDAHO CENTRAL CREDIT UNION	4	\$283,695.84	0.47%	0	\$0.00	NA	, (
IDAHO CENTRAL CREDIT UNION (27751)	1	\$82,500.00	0.14%	0	\$0.00	NA	, (
ILLINOIS BANK & TRUST	1	\$78,850.00	0.13%	0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	1	\$47,600.00	0.08%		\$0.00	NA	T
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,116.00	0.12%		\$0.00	NA	
IMPAC MORTGAGE CORP.	1	\$61,500.00	0.1%	0	\$0.00	NA	(
INDEPENDENT BANK	7	\$491,565.00	0.82%	0	\$0.00	NA	(
INTERCAP LENDING INC., A CORPORATION	4	\$248,550.00	0.41%		\$0.00	NA	Ī
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.14%	0	\$0.00	NA	(
	1	\$65,000.00	0.11%	0	\$0.00	NA	. (

1	\$59,000.00	0.1%	0	\$0.00	NA	0
1	\$48,899.86	0.08%	0	\$0.00	NA	0
1	\$77,200.00	0.13%	0	\$0.00	NA	0
1	\$82,880.00	0.14%	0	\$0.00	NA	0
1	\$49,200.00	0.08%	0	\$0.00	NA	0
1	\$83,802.59	0.14%	0	\$0.00	NA	0
7	\$422,750.00	0.7%	0	\$0.00	NA	0
1	\$62,900.00	0.1%	0	\$0.00	NA	0
2	\$146,500.00	0.24%	0	\$0.00	NA	0
2	\$151,376.86	0.25%	0	\$0.00	NA	0
1	\$53,600.00	0.09%	0	\$0.00	NA	0
1	\$81,000.00	0.13%	0	\$0.00	NA	0
1	\$78,500.00	0.13%	0	\$0.00	NA	0
1	\$65,075.00	0.11%	0	\$0.00	NA	0
1	\$72,900.00	0.12%	0	\$0.00	NA	0
1	\$49,926.34	0.08%	0	\$0.00	NA	0
1	\$80,628.37	0.13%	0	\$0.00	NA	0
1	\$70,000.00	0.12%	0	\$0.00	NA	0
1	\$76,000.00	0.13%	0	\$0.00	NA	0
1	\$76,800.00	0.13%	0	\$0.00	NA	0
1	\$55,000.00	0.09%	0	\$0.00	NA	0
1	\$40,742.51	0.07%	0	\$0.00	NA	0
1	\$60,000.00	0.1%	0	\$0.00	NA	0
1	\$76,000.00	0.13%	0	\$0.00	NA	0
1	\$57,475.00	0.1%	0	\$0.00	NA	0
1	\$79,799.63	0.13%	0	\$0.00	NA	0
	1 1 1 1 7 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$48,899.86 1 \$77,200.00 1 \$82,880.00 1 \$49,200.00 1 \$83,802.59 7 \$422,750.00 1 \$62,900.00 2 \$146,500.00 2 \$151,376.86 1 \$53,600.00 1 \$78,500.00 1 \$72,900.00 1 \$72,900.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$40,742.51 1 \$60,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00	1 \$48,899.86 0.08% 1 \$77,200.00 0.13% 1 \$82,880.00 0.14% 1 \$49,200.00 0.08% 1 \$83,802.59 0.14% 7 \$422,750.00 0.7% 1 \$62,900.00 0.1% 2 \$146,500.00 0.24% 2 \$151,376.86 0.25% 1 \$53,600.00 0.09% 1 \$81,000.00 0.13% 1 \$78,500.00 0.13% 1 \$72,900.00 0.12% 1 \$49,926.34 0.08% 1 \$70,000.00 0.12% 1 \$76,000.00 0.13% 1 \$76,800.00 0.13% 1 \$55,000.00 0.09% 1 \$40,742.51 0.07% 1 \$60,000.00 0.13% 1 \$76,000.00 0.13% 1 \$76,000.00 0.13% 1 \$76,000.00 0.13% 1 \$76,000.00 0.13% 1 \$76,0	1 \$48,899.86 0.08% 0 1 \$77,200.00 0.13% 0 1 \$82,880.00 0.14% 0 1 \$49,200.00 0.08% 0 1 \$49,200.00 0.08% 0 1 \$83,802.59 0.14% 0 7 \$422,750.00 0.7% 0 1 \$62,900.00 0.1% 0 2 \$146,500.00 0.24% 0 2 \$151,376.86 0.25% 0 1 \$53,600.00 0.09% 0 1 \$81,000.00 0.13% 0 1 \$78,500.00 0.11% 0 1 \$72,900.00 0.12% 0 1 \$49,926.34 0.08% 0 1 \$76,000.00 0.13% 0 1 \$76,000.00 0.13% 0 1 \$76,800.00 0.13% 0 1 \$40,742.51 0.07% 0 1 \$60,000.00 0.13% 0 1 \$76,000.00 0.13% 0 1 \$76,000.00 0.13% 0 1 \$76,000.00 0.13% 0 1 \$76,000.00 0.13% 0	1 \$48,899.86 0.08% 0 \$0.00 1 \$77,200.00 0.13% 0 \$0.00 1 \$82,880.00 0.14% 0 \$0.00 1 \$49,200.00 0.08% 0 \$0.00 1 \$83,802.59 0.14% 0 \$0.00 2 \$422,750.00 0.7% 0 \$0.00 2 \$146,500.00 0.24% 0 \$0.00 2 \$151,376.86 0.25% 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 1 \$78,500.00 0.13% 0 \$0.00 1 \$72,900.00 0.11% 0 \$0.00 1 \$49,926.34 0.08% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$76,800.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00 <td< td=""><td>1 \$48,899.86 0.08% 0 \$0.00 NA 1 \$77,200.00 0.13% 0 \$0.00 NA 1 \$82,880.00 0.14% 0 \$0.00 NA 1 \$49,200.00 0.08% 0 \$0.00 NA 1 \$83,802.59 0.14% 0 \$0.00 NA 7 \$422,750.00 0.7% 0 \$0.00 NA 1 \$62,900.00 0.1% 0 \$0.00 NA 2 \$146,500.00 0.24% 0 \$0.00 NA 2 \$151,376.86 0.25% 0 \$0.00 NA 1 \$81,000.00 0.13% 0 \$0.00 NA 1 \$78,500.00 0.13% 0 \$0.00 NA 1 \$72,900.00 0.12% 0 \$0.00 NA 1 \$72,900.00 0.12% 0 \$0.00 NA 1 \$80,628.37 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA 1 \$76,800.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA</td></td<>	1 \$48,899.86 0.08% 0 \$0.00 NA 1 \$77,200.00 0.13% 0 \$0.00 NA 1 \$82,880.00 0.14% 0 \$0.00 NA 1 \$49,200.00 0.08% 0 \$0.00 NA 1 \$83,802.59 0.14% 0 \$0.00 NA 7 \$422,750.00 0.7% 0 \$0.00 NA 1 \$62,900.00 0.1% 0 \$0.00 NA 2 \$146,500.00 0.24% 0 \$0.00 NA 2 \$151,376.86 0.25% 0 \$0.00 NA 1 \$81,000.00 0.13% 0 \$0.00 NA 1 \$78,500.00 0.13% 0 \$0.00 NA 1 \$72,900.00 0.12% 0 \$0.00 NA 1 \$72,900.00 0.12% 0 \$0.00 NA 1 \$80,628.37 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA 1 \$76,800.00 0.13% 0 \$0.00 NA 1 \$76,000.00 0.13% 0 \$0.00 NA

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1	\$82,874.99	0.14%	\$0.00	NA	0
1	\$78,500.00	0.13%	\$0.00	NA	0
4	\$272,000.00	0.45%	0 \$0.00	NA	0
2	\$103,200.00				
1	\$76,686.86	0.13%	0 \$0.00	NA	0
4	\$290,000.00	0.48%	0 \$0.00	NA	0
1	\$44,000.00	0.07%	0 \$0.00	NA	C
1	\$68,000.00	0.11%	0 \$0.00	NA	C
1	\$50,800.00	0.08%	\$0.00		
1	\$77,882.52	0.13%	\$0.00	NA	0
1	\$75,000.00	0.12%	0 \$0.00	NA	0
2	\$123,400.00	0.21%	0 \$0.00	NA	C
5	\$289,950.00	0.48%	\$0.00	NA	0
1	\$80,000.00	0.13%	0 \$0.00	NA	C
1	\$68,580.00	0.11%	0 \$0.00	NA	C
3	\$205,910.00	0.34%	0 \$0.00	NA	C
1	\$69,563.00	0.12%	0 \$0.00	NA	. (
1	\$69,647.21	0.12%	0 \$0.00	NA	.0
2	\$130,000.00	0.22%	0 \$0.00	NA	C
2	\$109,453.98	0.18%	\$0.00	NA	
1	\$80,000.00	0.13%	\$0.00	NA	. (
2	\$123,000.00	0.2%	\$0.00	NA	. (
3	\$193,518.00	0.32%	\$0.00	NA	. (
4	\$309,150.00	0.51%	\$0.00	NA	. (
1	\$45,000.00	0.07%	0 \$0.00	NA	C
4	\$308,775.00	0.51%	0 \$0.00	NA	(
2	\$117,729.92	0.2%	\$0.00	NA	(
3	\$209,579.00	0.35%	0 \$0.00	NA	(
1	\$59,600.00	0.1%	0 \$0.00	NA	(
1	\$56,700.00	0.09%	\$0.00	NA	(
	1 4 1 1 1 2 5 1 1 2 2 2 1 1 2 2 3 4 4 2 2 3 3	1 \$78,500.00 4 \$272,000.00 2 \$103,200.00 1 \$76,686.86 4 \$290,000.00 1 \$44,000.00 1 \$68,000.00 1 \$77,882.52 1 \$75,000.00 2 \$123,400.00 2 \$123,400.00 1 \$80,000.00 1 \$68,580.00 3 \$205,910.00 1 \$69,563.00 1 \$69,647.21 2 \$130,000.00 2 \$123,000.00 2 \$123,000.00 2 \$123,000.00 4 \$309,150.00 4 \$309,150.00 4 \$308,775.00 2 \$117,729.92 3 \$209,579.00 1 \$59,600.00	1 \$78,500.00 0.13% 4 \$272,000.00 0.45% 2 \$103,200.00 0.17% 1 \$76,686.86 0.13% 4 \$290,000.00 0.48% 1 \$44,000.00 0.07% 1 \$68,000.00 0.11% 1 \$50,800.00 0.12% 2 \$123,400.00 0.21% 5 \$289,950.00 0.48% 1 \$80,000.00 0.13% 1 \$68,580.00 0.11% 3 \$205,910.00 0.34% 1 \$69,647.21 0.12% 2 \$130,000.00 0.22% 2 \$109,453.98 0.18% 1 \$80,000.00 0.13% 1 \$80,000.00 0.22% 2 \$109,453.98 0.18% 1 \$80,000.00 0.22% 2 \$109,453.98 0.18% 1 \$80,000.00 0.22% 2 \$133,000.00 0.22% 2 \$133,000.00 0.22% 2 \$117,729.92 0.2% 3 \$209,579.00 0.35% 1 \$59,600.00 0.1%	1 \$78,500.00 0.13% 0 \$0.00 4 \$272,000.00 0.45% 0 \$0.00 2 \$103,200.00 0.17% 0 \$0.00 1 \$76,686.86 0.13% 0 \$0.00 4 \$290,000.00 0.48% 0 \$0.00 1 \$44,000.00 0.07% 0 \$0.00 1 \$50,800.00 0.08% 0 \$0.00 1 \$77,882.52 0.13% 0 \$0.00 2 \$123,400.00 0.21% 0 \$0.00 2 \$123,400.00 0.21% 0 \$0.00 3 \$289,950.00 0.48% 0 \$0.00 3 \$205,910.00 0.34% 0 \$0.00 1 \$69,563.00 0.11% 0 \$0.00 2 \$130,000.00 0.22% 0 \$0.00 2 \$130,000.00 0.22% 0 \$0.00 2 \$123,000.00 0.22% 0 \$0.00 3 \$193,518.00 0.32% 0 \$0.00 4 \$309,150.00 0.51% 0 \$0.00 4 \$309,150.00 0.51% 0 \$0.00 <tr< td=""><td>1 \$78,500.00 0.13% 0 \$0.00 NA 4 \$272,000.00 0.45% 0 \$0.00 NA 2 \$103,200.00 0.17% 0 \$0.00 NA 1 \$76,686.86 0.13% 0 \$0.00 NA 4 \$290,000.00 0.48% 0 \$0.00 NA 1 \$44,000.00 0.07% 0 \$0.00 NA 1 \$68,000.00 0.11% 0 \$0.00 NA 1 \$77,882.52 0.13% 0 \$0.00 NA 1 \$77,882.52 0.13% 0 \$0.00 NA 1 \$77,882.52 0.13% 0 \$0.00 NA 2 \$123,400.00 0.21% 0 \$0.00 NA 5 \$289,950.00 0.48% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$68,580.00 0.11% 0 \$0.00 NA 1 \$68,580.00 0.11% 0 \$0.00 NA 1 \$69,563.00 0.12% 0 \$0.00 NA 2 \$130,000.00 0.22% 0 \$0.00 NA 3 \$193,518.00 0.32% 0 \$0.00 NA 4 \$309,150.00 0.51% 0 \$0.00 NA 2 \$117,729.92 0.2% 0 \$0.00 NA 3 \$209,579.00 0.35% 0 \$0.00 NA 3 \$209,579.00 0.35% 0 \$0.00 NA</td></tr<>	1 \$78,500.00 0.13% 0 \$0.00 NA 4 \$272,000.00 0.45% 0 \$0.00 NA 2 \$103,200.00 0.17% 0 \$0.00 NA 1 \$76,686.86 0.13% 0 \$0.00 NA 4 \$290,000.00 0.48% 0 \$0.00 NA 1 \$44,000.00 0.07% 0 \$0.00 NA 1 \$68,000.00 0.11% 0 \$0.00 NA 1 \$77,882.52 0.13% 0 \$0.00 NA 1 \$77,882.52 0.13% 0 \$0.00 NA 1 \$77,882.52 0.13% 0 \$0.00 NA 2 \$123,400.00 0.21% 0 \$0.00 NA 5 \$289,950.00 0.48% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$68,580.00 0.11% 0 \$0.00 NA 1 \$68,580.00 0.11% 0 \$0.00 NA 1 \$69,563.00 0.12% 0 \$0.00 NA 2 \$130,000.00 0.22% 0 \$0.00 NA 3 \$193,518.00 0.32% 0 \$0.00 NA 4 \$309,150.00 0.51% 0 \$0.00 NA 2 \$117,729.92 0.2% 0 \$0.00 NA 3 \$209,579.00 0.35% 0 \$0.00 NA 3 \$209,579.00 0.35% 0 \$0.00 NA

NORTHERN STATE BANK	1	\$68,700.00				
NORTHPOINTE BANK	10	\$620,005.90	1.03%	0 \$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$102,920.00	0.17%	0 \$0.00	NA	. О
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,505.00	0.11%	0 \$0.00	NA	. 0
NSB BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	.0
NTFN, INC., A CORPORATION	1	\$79,900.00	0.13%	0 \$0.00	NA	0
NTFN., A CORPORSTION	1	\$79,200.00	0.13%	0 \$0.00	NA	0
OLD NATIONAL BANK	2	\$150,100.00	0.25%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11%	0 \$0.00	NA	. 0
ON Q FINANCIAL, INC.	1	\$75,000.00	0.12%	0 \$0.00	NA	.0
ONEAZ CREDIT UNION	1	\$53,650.00	0.09%	0 \$0.00	NA	.0
OPEN MORTGAGE, LLC	2	\$148,891.94	0.25%	0 \$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0 \$0.00	NA	. 0
PALM LENDING, LLC	1	\$80,771.35	0.13%	0 \$0.00	NA	.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$54,000.00	0.09%	0 \$0.00	NA	. 0
PARKSIDE LENDING LLC	2	\$141,876.50	0.24%	0 \$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	.0
PATHFINDER BANK	1	\$81,215.00	0.14%	0 \$0.00	NA	.0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12%	0 \$0.00	NA	.0
PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08%	0 \$0.00	NA	. 0
PBI BANK INC	1	\$80,750.00	0.13%	0 \$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,600.00	0.08%	0 \$0.00	NA	. 0
PEOPLES BANK	3	\$189,100.00	0.31%	0 \$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$58,825.88	0.1%	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY	1	\$63,650.00	0.11%	0 \$0.00	NA	.0
PEOPLES HOME EQUITY, INC	3	\$212,600.00	0.35%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$80,655.00	0.13%	0 \$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$60,800.00	0.1%	0 \$0.00	NA	. 0
PINNACLE BANK	1	\$63,199.00	0.11%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00				
POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22%	0 \$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12%	0 \$0.00	NA	0
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PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14%	0 \$0.	00 NA	A 0
PREMIER COMMUNITY BANK	1	\$67,600.00	0.11%	0 \$0.	00 N/	A 0
PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13%			A 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,000.00	0.35%	0 \$0.	00 NA	A 0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	0 \$0.	00 NA	A 0
PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11%	0 \$0.	00 NA	A 0
PROVIDENCE BANK	1	\$59,830.63	0.1%	0 \$0.	00 NA	A 0
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13%			A 0
R P FUNDING INC.	5	\$352,887.92	0.59%	0 \$0.	00 NA	A 0
RED RIVER BANK	2	\$155,914.81	0.26%	0 \$0.	00 NA	A 0
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0 \$0.	00 NA	A 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$69,950.00	0.12%	0 \$0.	00 NA	A 0
RENASANT BANK	5	\$317,049.83	0.53%	0 \$0.	00 NA	A 0
RESIDENTIAL BANCORP	2	\$130,410.00	0.22%	0 \$0.	00 NA	A 0
RMK FINANCIAL CORP.	1	\$65,200.00	0.11%	0 \$0.	00 NA	A 0
RMR FINANCIAL DBA AXIOM FINANICAL	1	\$65,000.00	0.11%	0 \$0.	00 NA	A 0
ROSS MORTGAGE CORPORATION	1	\$47,300.00	0.08%	0 \$0.	00 NA	A 0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$72,900.00	0.12%	0 \$0.	00 NA	A 0
ROYAL CREDIT UNION	1	\$68,550.00	0.11%	0 \$0.	00 NA	A 0
ROYAL UNITED MORTGAGE LLC	18	\$1,239,680.00	2.06%	0 \$0.	00 NA	A 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$990,103.00	1.65%	0 \$0.	00 NA	A 0
SANTANDER BANK, N.A.	1	\$27,368.00	0.05%	0 \$0.	00 NA	A 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,390.00	0.12%	0 \$0.	00 NA	A 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.	00 NA	A 0
SECURITY CREDIT UNION	1	\$38,500.00	0.06%	0 \$0.	00 NA	A 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,525.00	0.24%	0 \$0.	00 NA	A 0
SENTE MORTGAGE, INC.	2	\$150,120.00	0.25%	0 \$0.	00 NA	A 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0 \$0.	00 NA	A 0
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SFMC, LP SERVICE FIRST MORTGAGE							
SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
SHERWOOD STATE BANK	1	\$56,400.00	0.09%		\$0.00	NA	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$216,475.00	0.36%		\$0.00	NA	
SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	.0
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$254,972.73	0.42%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13%	0	\$0.00	NA	. C
SOUTHERN BANK	1	\$34,675.00	0.06%	0	\$0.00	NA	. C
SOUTHERN FIRST BANK	1	\$68,750.00	0.11%	_	\$0.00	NA	1
SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05%		\$0.00	NA	
SPACE COAST CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	C
ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	C
ST.MARY'S BANK	2	\$140,000.00	0.23%	0	\$0.00	NA	(
STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14%	0	\$0.00	NA	(
STANDARD MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	C
STARBOARD FINANCIAL	1	\$83,878.97	0.14%	_	\$0.00	NA	1
STATE BANK OF LINCOLN	1	\$66,000.00	0.11%		\$0.00	NA	т
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13%		\$0.00	NA	
STATE FARM BANK, F.S.B.	19	\$1,232,580.18	2.05%	0	\$0.00	NA	C
STEARNS LENDING, LLC	13	\$916,428.00	1.53%	_	\$0.00	NA	-
STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18%		\$0.00	NA	I
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	(
SUMMIT CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	2	\$161,000.00	0.27%	0	\$0.00	NA	(
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC.	1	\$59,000.00	0.1%	0	\$0.00	NA	(
SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26%	0	\$0.00	NA	(
TALMER BANK AND TRUST	5	\$240,600.00	0.4%	0	\$0.00	NA	(
TD BANK, N.A.	6	\$405,760.00	0.68%	0	\$0.00	NA	т
	1	\$84,000.00	0.14%		\$0.00	NA	т
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TEXAS DOW EMPLOYEES CREDIT UNION							
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$165,400.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$72,580.00	0.12%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$111,800.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
TOWN SQUARE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$132,350.00	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$136,890.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.13%	0	\$0.00	NA	0
TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$63,500.00	0.11%	0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$73,500.00	0.12%		\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$107,200.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,250.00	0.26%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$33,250.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$51,927.06	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,600.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$160,381.98	0.27%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	1	\$84,420.00	0.14%	0	\$0.00	NA	0

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L	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$136,375.00	0.23%	0	\$0.00	NA	, 0
	UNIVEST BANK AND TRUST CO.	1	\$56,000.00	0.09%	\sqcup	\$0.00	NA	ш
<u> </u>	USX FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	10
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,175.00	0.07%	0	\$0.00	NA	, 0
	VAN DYK MORTGAGE CORPORATION	1	\$51,277.65	0.09%	11	\$0.00	NA	ш
<u> </u>	VIBRANT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	1 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$47,250.00	0.08%	11	\$0.00	NA	1
<u> </u>	WANIGAS CREDIT UNION	1	\$62,474.86	0.1%		\$0.00	NA	_
<u> </u>	WATERMARK CAPITAL, INC.	1	\$68,850.00	0.11%	0	\$0.00	NA	1 0
	WATERSTONE MORTGAGE CORPORATION	2	\$121,875.00		Ш	\$0.00	NA	ш
<u> </u>	WELLS FARGO BANK, N.A.	3	\$198,565.84	0.33%		\$0.00	NA	<u>ر</u>
	WEST PLINS BANK	1	\$84,390.00	0.14%	_	\$0.00	NA	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$72,160.88	0.12%	0	\$0.00	NA	70
	WESTERN FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	Ш	\$0.00	NA	A 0
<u> </u>	WESTFIELD BANK, FSB	1	\$83,000.00	0.14%		\$0.00	NA	77
<u> </u>	WHITE EAGLE CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	7 7
<u> </u>	WILLAMETTE VALLEY BANK	1	\$77,900.00	0.13%	0	\$0.00	NA	7 7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,230.00			\$0.00	NA	Ш
<u> </u>	WISCONSIN BANK & TRUST	3	\$182,950.00	0.3%	0	\$0.00	NA	70
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$269,185.00	0.45%	0	\$0.00	NA	, 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,600.00		11	\$0.00	NA	Н
Total		900	\$60,080,395.49	100%	0	\$0.00	<u>-</u>	0
					Ц			Щ
3138WH7D8	1ST CAPITAL MORTGAGE, LLC	1	\$88,755.28	0.18%	0	\$0.00	NA	, 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,316,364.83	2.63%	0	\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK,	1	\$101,252.12	0.2%	0	\$0.00	NA	. 0

AC	HIEVA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	VANCE MORTGAGE &	1	\$95,200.00	0.19%	0	\$0.00	NA	Jo
INV	ESTMENT COMPANY, LLC	1	\$93,200.00	0.1970	U	φ0.00	11/	1
AFI	FILIATED BANK	2	\$202,550.00	0.41%	_		NA	0
AL	COVA MORTGAGE LLC	1	\$91,476.61	0.18%	0	\$0.00	NA	0
	KAN MORTGAGE RPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LIED MORTGAGE GROUP,	2	\$198,000.00	0.4%	0	\$0.00	NA	0
ALI INC	LIED MORTGAGE GROUP, C.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
AM	ARILLO NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CAP MORTGAGE, LTD DBA LD FINANCIAL SERVICES	1	\$108,493.66	0.22%	0	\$0.00	NA	0
MA	CAP MORTGAGE, LTD DBA JOR MORTGAGE CO., A KAS LIMITED	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	ERICAN BANCHSHARES RTGAGE, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ERICAN BANCSHARES RTGAGE, LLC	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	ERICAN FINANCIAL FWORK, INC.	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	ERICAN FINANCIAL SOURCES, INC.	4	\$386,120.00	0.77%	0	\$0.00	NA	0
	ERICAN MORTGAGE RVICE COMPANY	1	\$105,707.40	0.21%	0	\$0.00	NA	0
MO	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	ERICAN PORTFOLIO RPORATE	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	ERICAN SOUTHWEST RTGAGE CORP.	1	\$103,859.91	0.21%	0	\$0.00	NA	0
	ERIFIRST FINANCIAL RPORATION	4	\$403,250.00	0.81%	0	\$0.00	NA	0
AM	ERIFIRST FINANCIAL, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0
AM	ERIS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ERISAVE MORTGAGE RPORATION	3	\$291,350.00	0.58%	0	\$0.00	NA	V C
AR	K LA TEX FINANCIAL RVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	r C
SEF	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$89,775.00	0.18%	0	\$0.00	NA	, (
AR	VEST BANK	6	\$598,250.00	1.2%	0	\$0.00	NA	7 (
	SOCIATED BANK TIONAL ASSOCIATION	2	\$179,200.00	0.36%	0	\$0.00	NA	, C

ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,800.00	0.81%	0	\$0.00	NA	v 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$203,460.58	0.41%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$87,200.00	0.17%	0	\$0.00	NA	v 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	v 0
BANCORPSOUTH BANK	1	\$85,250.00	0.17%	0	\$0.00	NA	v 0
BANK OF AMERICAN FORK	1	\$90,000.00	0.18%	0	\$0.00	NA	1 0
BANK OF ENGLAND	1	\$99,159.25	0.2%	0	\$0.00	NA	1 0
BANK OF SPRINGFIELD	1	\$98,400.00	0.2%	0	\$0.00	NA	1 0
BAY EQUITY LLC	2	\$191,440.00	0.38%	0	\$0.00	NA	1 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$97,374.49	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,125.00	0.18%	0	\$0.00	NA	0
BONNEVILLE FINANCIAL SERVICES INC.	1	\$90,800.00	0.18%	0	\$0.00	NA	v 0
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$310,850.00	0.62%	0	\$0.00	NA	v 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$397,100.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.4%	0	\$0.00	NA	v 0
C.U. MORTGAGE SERVICES, INC.	1	\$90,525.00	0.18%	0	\$0.00	NA	v 0
CAPITAL BANK,N.A,A NATIONAL BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	v 0
CAPITAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	1 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$400,000.00	0.8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42%	1	\$0.00		
CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18%				
CENDERA FUNDING, INC.	2	\$201,532.78	0.4%	0	\$0.00	NA	0

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CENTENNIAL BANK,A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0
CENTRAL BANK	1	\$95,475.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$86,100.00			\$0.00		1 1
CENTRAL TRUST BANK	1			_	\$0.00		-
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00			\$0.00		Ħ
CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18%	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$481,878.00	0.96%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,648.44	0.41%	0	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$99,868.31	0.2%	0	\$0.00	NA	.0
CITY BANK MORTGAGE	1	\$106,500.00	0.21%	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	.0
CIVISTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	.0
CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$198,864.98	0.4%	0	\$0.00	NA	. O
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$100,164.90	0.2%	0	\$0.00	NA	. О
COMMONWEALTH BANK & TRUST COMPANY	1	\$98,500.00	0.2%	0	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	.0
CORNERSTONE MORTGAGE INC	1	\$102,608.44	0.21%	0	\$0.00	NA	. 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$184,271.00	0.37%	0	\$0.00	NA	. 0
COUNTYBANK	1	\$101,850.00	0.2%	0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$853,525.00	1.71%	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18%	0	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	.0
DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0
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EMBRACE HOME LOANS, INC.	4	\$383,000.00	0.77%	0	\$0.00	NA	7 0
EMORTGAGE MANAGEMENT LLC	1	\$87,200.00	0.17%	o	\$0.00	NA	v 0
ENT CREDIT UNION	1	\$100,970.51	0.2%	0	\$0.00	NA	7 0
ENVOY MORTGAGE, LTD	5	\$459,650.00	0.92%	0	\$0.00	NA	70
EUSTIS MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,000.00	0.75%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$97,600.00	0.2%	0	\$0.00	NA	v 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$748,638.17	1.5%	0	\$0.00	NA	70
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$100,000.00	0.2%	0	\$0.00	NA	70
FBC MORTGAGE, LLC	4	\$386,780.00	0.77%	0	\$0.00	NA	v 0
FEMBI MORTGAGE	1	\$107,670.00	0.22%	0	\$0.00	NA	v 0
FIDELITY BANK	1	\$98,100.00	0.2%	0	\$0.00	NA	v 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38%	0	\$0.00	NA	7 0
FINANCE OF AMERICA LLC	7	\$705,573.00	1.41%	0	\$0.00	NA	7 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41%	0	\$0.00	NA	7 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18%	0	\$0.00	NA	70
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19%	0	\$0.00	NA	70
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	v 0
FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	v 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2%	0	\$0.00	NA	v 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	v 0
FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	70
FIRST FINANCIAL BANK, N.A.	1	\$102,800.00	0.21%	0	\$0.00	NA	7 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,940.86	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0

1	\$98,863.60	0.2%	0	\$0.00	NA	. 0
3	\$278,586.39	0.56%	0	\$0.00	NA	. 0
1	\$100,000.00	0.2%	0	\$0.00	NA	. 0
1	\$89,284.92	0.18%	0	\$0.00	NA	. 0
1	\$95,000.00	0.19%	0	\$0.00	NA	. 0
3	\$296,030.44	0.59%	0	\$0.00	NA	0
1	· ·					1
1	\$108,400.00					
1	\$90,000.00	0.18%	0	\$0.00	NA	. 0
1	\$106,500.00	0.21%	0	\$0.00	NA	0
6	\$609,200.00	1.22%	0	\$0.00	NA	. 0
1	\$105,600.00	0.21%	0	\$0.00	NA	0
3	·		_			_
1	\$87,384.78					
3	\$305,700.00	0.61%	0	\$0.00	NA	. 0
1	\$110,000.00	0.22%	0	\$0.00	NA	0
2	\$209,650.00	0.42%	0	\$0.00	NA	. 0
2	\$195,873.25	0.39%	0	\$0.00	NA	0
1						
3	\$287,650.00					
1	\$86,815.00	0.17%	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0	\$0.00	NA	0
7	\$653,750.00	1.31%	0	\$0.00	NA	0
1	\$86,022.41	0.17%	0	\$0.00	NA	. 0
1	\$98,000.00	0.2%	0	\$0.00	NA	. 0
4	\$398,195.00	0.8%	0	\$0.00	NA	. 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 7 1 1 1 1	\$278,586.39 1 \$100,000.00 1 \$89,284.92 1 \$95,000.00 3 \$296,030.44 1 \$110,000.00 1 \$108,400.00 1 \$106,500.00 6 \$609,200.00 1 \$105,600.00 3 \$274,668.00 1 \$87,384.78 3 \$305,700.00 1 \$110,000.00 2 \$195,873.25 1 \$99,750.00 3 \$287,650.00 1 \$100,000.00 7 \$653,750.00 1 \$86,815.00 1 \$86,022.41 1 \$98,000.00	3 \$278,586.39 0.56% 1 \$100,000.00 0.2% 1 \$89,284.92 0.18% 1 \$95,000.00 0.19% 3 \$296,030.44 0.59% 1 \$110,000.00 0.22% 1 \$108,400.00 0.22% 1 \$106,500.00 0.21% 6 \$609,200.00 1.22% 1 \$105,600.00 0.21% 3 \$274,668.00 0.55% 1 \$87,384.78 0.17% 3 \$305,700.00 0.61% 1 \$110,000.00 0.22% 2 \$209,650.00 0.42% 2 \$195,873.25 0.39% 1 \$99,750.00 0.58% 1 \$86,815.00 0.17% 1 \$100,000.00 0.2% 7 \$653,750.00 1.31% 1 \$98,000.00 0.2% 1 \$98,000.00 0.2%	3 \$278,586.39 0.56% 0 1 \$100,000.00 0.2% 0 1 \$89,284.92 0.18% 0 1 \$95,000.00 0.19% 0 3 \$296,030.44 0.59% 0 1 \$110,000.00 0.22% 0 1 \$108,400.00 0.22% 0 1 \$106,500.00 0.21% 0 6 \$609,200.00 1.22% 0 1 \$105,600.00 0.21% 0 3 \$274,668.00 0.55% 0 1 \$87,384.78 0.17% 0 3 \$305,700.00 0.61% 0 1 \$110,000.00 0.22% 0 2 \$209,650.00 0.42% 0 2 \$195,873.25 0.39% 0 2 \$195,873.25 0.39% 0 1 \$99,750.00 0.58% 0 1 \$86,815.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$86,815.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$8653,750.00 1.31% 0	3 \$278,586.39 0.56% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$89,284.92 0.18% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 3 \$296,030.44 0.59% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$108,400.00 0.22% 0 \$0.00 1 \$106,500.00 0.18% 0 \$0.00 6 \$609,200.00 1.22% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 3 \$274,668.00 0.55% 0 \$0.00 1 \$87,384.78 0.17% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$87,384.78 0.17% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$105,873.25 0.39% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00	3 \$278,586.39 0.56% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$89,284.92 0.18% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 3 \$296,030.44 0.59% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$108,400.00 0.22% 0 \$0.00 NA 1 \$108,400.00 0.22% 0 \$0.00 NA 1 \$106,500.00 0.18% 0 \$0.00 NA 1 \$105,600.00 0.21% 0 \$0.00 NA 3 \$274,668.00 0.55% 0 \$0.00 NA 1 \$87,384.78 0.17% 0 \$0.00 NA 3 \$305,700.00 0.61% 0 \$0.00 NA 2 \$209,650.00 0.42% 0 \$0.00 NA 2 \$195,873.25 0.39% 0 \$0.00 NA 1 \$99,750.00 0.2% 0 \$0.00 NA 1 \$86,815.00 0.17% 0 \$0.00 NA 1 \$866,815.00 0.17% 0 \$0.00 NA 1 \$866,815.00 0.2% 0 \$0.00 NA 1 \$886,022.41 0.17% 0 \$0.00 NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$873,750.00	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,194.83	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$182,150.00	0.36%	0	\$0.00	NA	О
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,500.00	0.22%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$281,800.00	0.56%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$483,640.00	0.97%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,100.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,900.64	0.19%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,587.29	0.2%	0	\$0.00	NA	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,876.00	0.18%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$679,000.00	1.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$782,686.99	1.57%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$105,557.06	0.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$383,901.00	0.77%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
LEGEND BANK	1	\$104,864.84	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,200.00	0.21%	0	\$0.00	NA	0
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LIBERTY SAVINGS BANK, FSB	2	\$178,900.00	0.36%			
MAGNOLIA BANK, INC	1	\$97,000.00	0.19%	0 \$0.00	NA	v 0
MCLEAN MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0 \$0.00	NA	v 0
MEMBER HOME LOAN, LLC	1	\$88,000.00	0.18%	0 \$0.00	NA	v 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2%	\$0.00	NA	7 0
METRO BANK	1	\$89,790.00	0.18%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,910.00	0.18%	0 \$0.00	NA	0
MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21%	0 \$0.00	NA	7 0
MIDLAND STATES BANK	1	\$109,723.62	0.22%	0 \$0.00	NA	7 (
MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21%	0 \$0.00	NA	7 C
MORIA DEVELOPMENT, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA	7 (
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19%	0 \$0.00	NA	7 0
MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41%	0 \$0.00	NA	7 C
MORTGAGE TRUST INC.	1	\$90,250.00	0.18%	0 \$0.00	NA	7 (
MORTGAGENETWORK	1	\$103,700.00	0.21%	0 \$0.00	NA	7 (
MOUNTAIN WEST FINANCIAL, INC	1	\$108,800.00	0.22%	0 \$0.00	NA	7 C
NATIONAL BANK OF COMMERCE	1	\$85,500.00	0.17%	0 \$0.00	NA	7 C
NATIONAL COOPERATIVE BANK, N.A.	2	\$203,700.00	0.41%	0 \$0.00	NA	7 C
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19%	0 \$0.00	NA	7 (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,277.53	0.4%	0 \$0.00	NA	, (
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$91,200.00	0.18%	0 \$0.00	NA	7 C
NATIONS LENDING CORPORATION	1	\$87,800.00	0.18%	0 \$0.00	NA	, (
NATIONS RELIABLE LENDING, LLC	6	\$605,080.00	1.21%	0 \$0.00	NA	, (
NETWORK FUNDING, LP	1	\$104,000.00	0.21%		NA	7 (
NEW PENN FINANCIAL, LLC	1	\$88,400.00	0.18%	0 \$0.00	NA	7 (
NORTHERN MORTGAGE SERVICES, INC	1	\$88,800.00	0.18%	0 \$0.00	NA	, (
NORTHPOINTE BANK	2	\$198,809.76	0.4%	0 \$0.00	NA	7 (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	7 (
	1	\$108,750.00	0.22%	0 \$0.00	NA	7 (

NOVA FINANCIAL & INVESTMENT CORPORATION							
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,925.00	0.18%	0	\$0.00	NA	0
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$97,500.00	0.2%	0	\$0.00	NA	0
NTFN, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$102,366.93	0.2%	0	\$0.00	NA	0
ORIGIN BANK	2	\$204,400.00	0.41%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$104,300.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$213,150.00	0.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$94,500.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$211,400.00	0.42%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$94,774.24	0.19%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC., A B	1	\$86,211.06	0.17%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$85,582.16	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$200,064.65	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$88,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$190,500.00	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$93,100.00	0.19%	0	\$0.00		
PEOPLES STATE BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,900.00	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$495,996.18	0.99%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$192,800.00		0			
PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,250.00	0.41%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$92,600.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0

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PROSPERITY HOME MORTGAGE, LLC	1	\$90,125.66	0.18%	0	\$0.00	NA	0
QUONTIC BANK	1	\$100,050.00	0.2%	0	\$0.00	N.A	0
R P FUNDING INC.	3	\$285,850.00	0.57%			1	_
READY MORTGAGE LENDERS, LLC (20555)	1	\$86,250.00					
RENASANT BANK	2	\$197,439.65	0.39%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$93,750.00	0.19%			1	_
RESMAC INC	1	\$99,975.00	0.2%	0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,925.00	0.21%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$661,125.00	1.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,400.00	0.6%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$86,278.62	0.17%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,865.29	0.2%	0	\$0.00	NA	7 0
SANTANDER BANK, N.A.	1	\$86,165.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$210,410.85					
SECURITYNATIONAL MORTGAGE COMPANY	8	\$754,120.00	1.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$103,200.00	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$187,200.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$97,500.00	0.2%				1
STATE FARM BANK, F.S.B.	5	·	0.93%	-			+
STEARNS LENDING INC.	5		0.99%			1	1

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STEARNS LENDING, LLC	14	\$1,353,031.00	2.71%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$93,600.00	0.19%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$87,550.00	0.18%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS ,INC	1	\$103,500.00	0.21%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	4	\$381,675.00	0.76%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE CO	1	\$99,000.00	0.2%			
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$296,487.54	0.59%	0 \$0.00	NA	0
TALMER BANK AND TRUST	8	\$748,895.00	1.5%	0 \$0.00	NA	0
TD BANK, N.A.	1	\$95,200.00	0.19%	0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$93,620.84	0.19%	0 \$0.00	NA	0
TEXAS BANK	1	\$85,200.00	0.17%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,458.65	0.2%	0 \$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.2%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$104,625.00	0.21%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$105,000.00	0.21%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$189,865.29	0.38%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0 \$0.00	NA	0
TRADITIONS FIRST BANK	1	\$107,250.00	0.21%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$89,600.00	0.18%			
TRUST MORTGAGE CORPORATION	1	\$95,127.39	0.19%	0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,880.00	0.2%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,120.00	0.57%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$204,402.00	0.41%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,329.27	0.2%	0 \$0.00	NA	0
UWHARRIE BANK	1	\$85,125.00	0.17%	0 \$0.00	NA	0
VALLEY VIEW STATE BANK (15740)	1	\$85,875.00	0.17%			

	VAN DYK MORTGAGE CORPORATION	2	\$206,250.00	0.41%	0	\$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$103,935.00	0.21%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$306,850.00	0.61%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$89,202.68	0.18%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$286,503.34	0.57%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$108,000.00	0.22%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$86,250.00	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$88,000.00	0.07%	0	\$0.00	NA 0
Total		514	\$49,996,720.69	100%	0	\$0.00	0
					L		
3138WH7E6	ACADEMY MORTGAGE CORPORATION	3	\$352,160.00	1.17%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$119,600.00	0.4%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$118,440.25	0.39%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,849.13	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,800.00	0.39%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,900.00	0.4%	0	\$0.00	NA 0
	AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$123,750.00	0.41%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$233,777.99	0.78%	0	\$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE	1	\$113,250.67	0.38%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$116,130.00	0.39%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$230,655.00	0.77%	0 \$0.00) NA	0
ANGEL OAK HOME LOANS LLC	1	\$124,000.00	0.41%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,500.00	0.41%	0 \$0.00) NA	0
ARVEST BANK	_1	\$121,500.00	0.41%	0 \$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,000.00				
ASPIRE LENDING	1	\$111,100.00	0.37%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00				
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,950.00	1.2%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,800.00	0.8%	0 \$0.00) NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.4%	0 \$0.00) NA	0
AVISTAR CAPITAL GROUP LLC	1	\$118,240.52		·) NA	r C
BANCORPSOUTH BANK	1	\$120,000.00	0.4%	0 \$0.00) NA	r C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,484.21	0.8%	0 \$0.00) NA	0
BAY EQUITY LLC	2	\$226,537.00	0.76%	0 \$0.00) NA	0
BOFI FEDERAL BANK	1	\$114,000.00	0.38%	0 \$0.00) NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0 \$0.00) NA	, (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$231,700.00	0.77%	0 \$0.00) NA	, C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,940.00	0.81%	0 \$0.00) NA	C
CASHCALL MORTGAGE	2	\$227,500.00	0.76%	0 \$0.00) NA	(
CENTRAL BANK OF ST LOUIS	1	\$111,755.96	0.37%	0 \$0.00) NA	r C
CHARTWAY FEDERAL CREDIT UNION	1	\$117,841.05	0.39%	0 \$0.00) NA	r C
CHERRY CREEK MORTGAGE CO., INC.	2	\$226,749.00	0.76%	0 \$0.00) NA	. (
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00		·		4
	1	\$110,357.77	0.37%	0 \$0.00) NA	. (

	G MORTGAGE, INC. DBA G FINANCIA							
	MMONWEALTH BANK & JST COMPANY	1	\$121,500.00	0.41%	0	\$0.00	NA	.0
	MMUNITY FIRST CREDIT ION	1	\$113,692.32	0.38%	0	\$0.00	NA	.0
	MMUNITYAMERICA EDIT UNION	1	\$117,520.00	0.39%	0	\$0.00	NA	.0
	NSUMERS NATIONAL NK (17448)	1	\$114,500.00	0.38%	0	\$0.00	NA	0
CO ¹ LTI	UNTRYPLACE MORTGAGE, D.	1	\$115,900.00	0.39%	0	\$0.00	NA	0
CO	UNTYBANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	OSSCOUNTRY MORTGAGE, L, A CORPORATION	4	\$463,130.00	1.54%	0	\$0.00	NA	0
	LLAR BANK, FEDERAL VINGS BANK	1	\$110,101.49	0.37%	0	\$0.00	NA	0
МО	APER AND KRAMER RTGAGE CORP. DBA 1ST VANTAGE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA	. 0
	BUQUE BANK & TRUST MPANY	1	\$120,675.00	0.4%	0	\$0.00	NA	0
EM	BRACE HOME LOANS, INC.	3	\$346,350.00	1.15%	0	\$0.00	NA	0
EM LLO	ORTGAGE MANAGEMENT	1	\$116,000.00		0	\$0.00	NA	0
EN	VOY MORTGAGE, LTD	2	\$225,181.20	0.75%	0	\$0.00	NA	0
EQ	UITY LOANS LLC DBA UITY PRIME MORTGAGE, A IITED LIABIL	1	\$119,200.00	0.4%	0	\$0.00	NA	. 0
PRI	JITY LOANS LLC EQUITY ME MORTGAGE A IITTED LIABILITY	1	\$114,400.00	0.38%	0	\$0.00	NA	0
	STIS MORTGAGE RPORATION	1	\$124,677.58	0.42%	0	\$0.00	NA	0
	ERETT FINANCIAL INC., A SUPREME LENDING	5	\$599,115.00	2%	0	\$0.00	NA	.0
	ERGREEN MONEYSOURCE RTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	.0
	RWAY INDEPENDENT RTGAGE CORPORATION	5	\$592,465.18	1.97%	0	\$0.00	NA	.0
МО	RWAY INDEPENDENT RTGAGE CORPORATION A, CAPITAL MORTGA	1	\$122,310.00	0.41%	0	\$0.00	NA	. 0
FBC	C MORTGAGE, LLC	1	\$111,453.00	0.37%	0	\$0.00	NA	0
	ELITY BANK D/B/A ELITY BANK MORTGAGE	1	\$122,973.75	0.41%	0	\$0.00	NA	0
FIM	II, INC.	1	\$119,900.00	0.4%	0	\$0.00	NA	0
FIN	ANCE OF AMERICA LLC	2	\$237,375.00	0.79%	0	\$0.00	NA	0

1	\$120,800.00	0.4%	\$0.00	NA	0
1	\$115,500.00	0.39%	0 \$0.00	NA	7 0
1	\$114,331.00	0.38%	0 \$0.00	NA	7 C
2	\$248,000.00	0.83%	0 \$0.00	NA	y (
1	\$112,000.00	0.37%	0 \$0.00	NA	۱ (
1	\$112,000.00	0.37%	0 \$0.00	NA	\ (
1	\$111,150.00	0.37%	0 \$0.00	NA	7 (
1	\$113,600.00			NA	۲ (
2	\$232,000.00	0.77%	0 \$0.00	NA	7 (
3	\$351,208.30	1.17%	0 \$0.00	NA	v C
1	\$124,450.00	0.41%	0 \$0.00	NA	7 (
1	\$119,250.00	0.4%	0 \$0.00	NA	7 (
1	\$118,750.00	0.4%	0 \$0.00	NA	7 (
2	\$227,800.00	0.76%	0 \$0.00	NA	7 0
1	\$122,500.00	0.41%	0 \$0.00	NA	7 0
1	\$118,339.37	0.39%	0 \$0.00	NA	\ (
4	\$468,150.00	1.56%	0 \$0.00	NA	7 (
2	\$236,000.00	0.79%	0 \$0.00	NA	7 C
5	\$597,950.00	1.99%	0 \$0.00	NA	7 0
1	\$114,533.00	0.38%	\$0.00	NA	v 0
1	\$118,125.00	0.39%	\$0.00	NA	7 0
1	\$121,125.00	0.4%	0 \$0.00	NA	v 0
1	\$116,000.00	0.39%	\$0.00	NA	0
1	\$112,000.00	0.37%	0 \$0.00	NA	7 C
					1
	2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,500.00 1 \$114,331.00 2 \$248,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,150.00 1 \$113,600.00 2 \$232,000.00 3 \$351,208.30 1 \$124,450.00 1 \$119,250.00 1 \$118,750.00 2 \$227,800.00 1 \$118,339.37 4 \$468,150.00 2 \$236,000.00 5 \$597,950.00 1 \$114,533.00 1 \$114,533.00 1 \$114,533.00	1 \$115,500.00 0.39% 1 \$114,331.00 0.38% 2 \$248,000.00 0.83% 1 \$112,000.00 0.37% 1 \$111,150.00 0.37% 1 \$113,600.00 0.38% 2 \$232,000.00 0.77% 3 \$351,208.30 1.17% 1 \$124,450.00 0.41% 1 \$118,750.00 0.4% 1 \$118,750.00 0.4% 2 \$227,800.00 0.76% 1 \$112,500.00 0.41% 1 \$118,339.37 0.39% 4 \$468,150.00 1.56% 2 \$236,000.00 0.79% 5 \$597,950.00 1.99% 1 \$114,533.00 0.38% 1 \$114,533.00 0.39% 1 \$116,000.00 0.39% 1 \$116,000.00 0.39%	1 \$115,500.00 0.39% 0 \$0.00 1 \$114,331.00 0.38% 0 \$0.00 2 \$248,000.00 0.83% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$113,600.00 0.37% 0 \$0.00 1 \$113,600.00 0.38% 0 \$0.00 2 \$232,000.00 0.77% 0 \$0.00 3 \$351,208.30 1.17% 0 \$0.00 1 \$112,450.00 0.41% 0 \$0.00 1 \$119,250.00 0.4% 0 \$0.00 1 \$118,750.00 0.4% 0 \$0.00 2 \$227,800.00 0.76% 0 \$0.00 1 \$118,339.37 0.39% 0 \$0.00 2 \$236,000.00 0.79% 0 \$0.00 3 \$597,950.00 1.99% 0 \$0.00 1 \$114,533.00 0.38% 0 \$0.00 1 \$114,533.00 0.39% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00	1 \$115,500.00 0.39% 0 \$0.00 NA 1 \$114,331.00 0.38% 0 \$0.00 NA 2 \$248,000.00 0.83% 0 \$0.00 NA 1 \$112,000.00 0.37% 0 \$0.00 NA 1 \$112,000.00 0.37% 0 \$0.00 NA 1 \$111,150.00 0.37% 0 \$0.00 NA 1 \$113,600.00 0.38% 0 \$0.00 NA 2 \$232,000.00 0.77% 0 \$0.00 NA 3 \$351,208.30 1.17% 0 \$0.00 NA 1 \$124,450.00 0.41% 0 \$0.00 NA 1 \$119,250.00 0.4% 0 \$0.00 NA 2 \$227,800.00 0.76% 0 \$0.00 NA 1 \$118,750.00 0.41% 0 \$0.00 NA 2 \$227,800.00 0.41% 0 \$0.00 NA 1 \$118,339.37 0.39% 0 \$0.00 NA 2 \$236,000.00 0.79% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA 1 \$114,533.00 0.38% 0 \$0.00 NA

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HORIZON BANK	, N.A.	1	\$110,400.00	0.37%	0 \$0.00	NA	0
IBERIABANK D/I		1	\$121,600.00	0.41%	0 \$0.00	NA	0
IBERIABANK MO							\bot
ICON MORTGAG		1	\$121,000.00				1
IDAHO FIRST BA		1	\$114,750.00	0.38%	0 \$0.00	NA	70
IDAHO INDEPEN AN IDAHO CORP		1	\$119,838.3	0.4%	0 \$0.00	NA	0
INTERCONTINEN CAPITAL GROUP		1	\$112,000.00	0.37%	0 \$0.00	NA	0
INVESTORS HON MORTGAGE	1E	1	\$111,750.00	0.37%	0 \$0.00	NA	0
JEFFERSON BAN MISSOURI	K OF	1	\$118,000.00	0.39%	0 \$0.00	NA	0
JRDB, INC - COR		1	\$115,000.00	0.38%	0 \$0.00	NA	0
KENTUCKY HOU CORPORATION	ISING	7	\$821,201.00	2.74%	0 \$0.00	NA	0
LAKEVIEW LOAD	N SERVICING	4	\$472,969.32	2 1.58%	0 \$0.00	NA	0
LEADERONE FIN CORPORATION, CORPORATION		1	\$116,219.00	0.39%	0 \$0.00	NA	0
LENDER SELECT GROUP	MORTGAGE	1	\$119,200.00	0.4%	0 \$0.00	NA	0
MERIDIAN BANK	ζ	1	\$113,600.00	0.38%	0 \$0.00	NA	0
MID-ISLAND MO CORP.	RTGAGE	1	\$123,750.00	0.41%	0 \$0.00	NA	0
MIDLAND STATI	ES BANK	1	\$117,338.12	0.39%	0 \$0.00	NA	0
MILEND INC A G CORPORATION	EORGIIA	1	\$117,600.00			NA	0
MORIA DEVELO	PMENT, INC.	1	\$112,000.00	0.37%	0 \$0.00	NA	0
MORTGAGE INV GROUP	ESTORS	2	\$222,700.00				
MORTGAGE SOL COLORADO, LLO		2	\$237,450.00	0.79%	0 \$0.00	NA	0
MOVEMENT MO	RTGAGE, LLC	2	\$226,299.00	0.75%	0 \$0.00	NA	0
NATIONS LENDI CORPORATION	NG	2	\$235,600.00			NA	0
NETWORK FUND	DING, LP	1	\$110,675.00	0.37%	0 \$0.00	NA	0
NORTHPOINTE B	<i>'</i>	2	\$236,887.02	1			1
NORTHSHORE FI GROUP INC		1	\$119,000.00				
NORWICH COMN GROUP, INC. D/B MORTGAGE		1	\$117,000.00	0.39%	0 \$0.00	NA	0
NOVA FINANCIA INVESTMENT CO AN ARIZONA CO	ORPORATION,	1	\$120,000.00	0.4%	0 \$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,700.41	0.37%	0	\$0.00	NA	0
NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0
NTFN,INC.,A CORPORATION	1	\$112,100.00	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$238,500.00	0.8%	-	\$0.00	NA	_
PEOPLES HOME EQUITY, INC	3	\$353,400.00	1.18%	-	\$0.00		+
PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.41%	_	\$0.00		_
PHENIX GIRARD BANK	1	\$124,827.79	0.42%	-	\$0.00		-
PLATINUM MORTGAGE, INC.	1	\$121,600.00	0.42 %		\$0.00	NA	-
PLAZA HOME MORTGAGE	1	\$111,983.00	0.37%		\$0.00	NA	_
PLAZA HOME MORTGAGE, INC.	1	\$119,125.00	0.4%		\$0.00		
PREMIER HOME MORTGAGE, INC	2	\$232,189.85	0.77%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$224,500.00	0.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,306.06	1.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$120,650.00	0.4%	0	\$0.00	NA	0
R P FUNDING INC.	6	\$717,000.00	2.39%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP	1	\$115,200.00	0.38%	0	\$0.00	NA	0
RELIANCE BANK	1	\$124,827.79	0.42%	0	\$0.00	NA	0
RENASANT BANK	2	\$225,217.78	0.75%	0	\$0.00	NA	0
RESMAC INC	1	\$119,520.00	0.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$716,400.00	2.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.38%	0	\$0.00	NA	0
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,453.50	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$460,828.00	1.54%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$110,400.00	0.37%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$571,462.22	1.9%		\$0.00		17
SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$124,160.00	0.41%		\$0.00		
	1	\$114,800.00	0.38%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.						
	SUMMIT FUNDING, INC	2	\$232,340.00	0.77%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$110,254.62	0.37%			NA 0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,838.36	0.4%	, 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$111,920.00	0.37%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$119,200.00	0.4%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.38%	, 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,280.00	0.4%	, O	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.38%	, 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,650.00	1.95%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$111,852.51	0.37%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$112,000.00	0.37%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.4%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$119,200.00	0.4%	0	\$0.00	NA 0
	WALLICK & VOLK INC	1	\$123,030.26	0.41%	-		NA 0
<u> </u>	WALLICK AND VOLK, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$121,343.60	0.4%	, 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$242,497.14	0.81%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$118,750.00	0.4%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,547.48	0.37%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,925.00	1.2%	0	\$0.00	NA 0
Total		256	\$29,999,221.53	100%	0	\$0.00	0
					\coprod		
3138WH7F3	1ST COMMUNITY CREDIT UNION	1	\$78,846.03	0.26%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$394,490.00	1.32%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$173,203.56	0.58%	, 0	\$0.00	NA 0

	AMARILLO NATIONAL BANK	3	\$224,100.00	0.75%	0	\$0.00	NA	7 (
	AMERICAN EQUITY							
	MORTGAGE, INC, A	1	\$77,502.37	0.26%	0	\$0.00	NA	7 (
	CORPORATION							
	AMERICAN FINANCIAL							
	NETWORK, INC., DBA: ORION	1	\$82,500.00	0.28%	0	\$0.00	NA	7 (
	LENDING							
	AMERICAN FINANCIAL	2	#202.750.00	0.60%	0	φο οο	NT A	Ţ
	RESOURCES, INC.	3	\$203,750.00	0.68%	U	\$0.00	NA	7
	AMERICAN MORTGAGE							
	SERVICE COMPANY ,AN OHIO	1	\$53,879.11	0.18%	0	\$0.00	NA	7(
	CORPORATION		·					
	AMERICAN MORTGAGE							Ī
	SERVICE COMPANY, AN OHIO	2	\$146,796.82	0.49%	0	\$0.00	NA	7 (
	CORPORATION		,					
	AMERICAN NEIGHBORHOOD							Ť
	MORTGAGE ACCEPTANCE	1	\$62,700.00	0.21%	0	\$0.00	NA	7
	COMPANY LLC		. ,			·		
	AMERIFIRST FINANCIAL		4-10-0100			***		T.
	CORPORATION	14	\$713,724.00	2.38%	0	\$0.00	NA	1
	AMERIS BANK	3	\$207,250.00	0.69%	0	\$0.00	NA	(
	AMERISAVE MORTGAGE							Ī
	CORPORATION	2	\$160,750.00	0.54%	0	\$0.00	NA	7 (
	ANGEL OAK HOME LOANS							†
	LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	7 (
	ANHEUSER-BUSCH							Ť
	EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	J
	AND ITS DIVISION		400,00000	**		4 0 1 0 0		
	ARK LA TEX FINANCIAL							T
	SERVICES, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	7 (
	ARK-LA-TEX FINANCIAL							t
	SERVICES, LLC DBA	2	\$133,082.00	0.44%	0	\$0.00	NA	J
	BENCHMARK MORTGAGE	_	Ψ133,002.00	0.1170		φ0.00	1,12	ľ
	ARVEST BANK	7	\$343,184.00	1.14%	0	\$0.00	NA	1
	ASPIRE FINANCIAL,INC.DBA	,	Ψ3 13,10 1.00	1,1470		Ψ0.00	1 172	Ť
	TEXASLENDING.COM,A	1	\$71,050.00	0.24%	0	\$0.00	NA	ا
	CORPORATION	1	Ψ/1,030.00	0.24 /0		ψ0.00	117	ľ
	ASSOCIATED BANK							t
	NATIONAL ASSOCIATION	4	\$199,997.27	0.67%	0	\$0.00	NA	7 (
	ASSOCIATED CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00	NA	1,
	ATLANTIC BAY MORTGAGE	1	\$33,000.00	0.1670	U	Φ 0.00	INA	Ϋ
		5	\$341,932.00	1.14%	0	\$0.00	NA	7 (
	GROUP, LLC							+
	AXIA FINANCIAL, LLC, A		ቀረር ሲኖር ሲና	0.000		ቀስ ስሳ	NT A	
	LIMITED LIABILITY		\$68,950.00	0.23%	U	\$0.00	NA	'[`
	COMPANY	-	ф02 000 00	0.000	0	ΦΩ ΩΩ	37.4	+
	BANK OF ENGLAND	1	\$83,999.00	0.28%		\$0.00		_
	BANK OF THE CASCADES	1	\$64,500.00	0.22%		\$0.00		_
		2	\$118,427.91	0.39%	0	\$0.00	NA	7 (
I	<u> </u>	I	ı		 		I	1

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANKTENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$85,000.00	0.28%		\$0.00		$\overline{}$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,250.00	0.23%	0	\$0.00		
BAY EQUITY LLC	3	\$197,590.00	0.66%	0	\$0.00	NA	0
BBMC MORTGAGE	1	\$65,811.23	0.22%	-	\$0.00		-
BENCHMARK BANK	1	\$75,900.00	0.25%	0	\$0.00		1
BLACKHAWK BANK	1	\$38,400.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$89,219.11	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.22%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$64,990.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$263,890.00	0.88%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$31,450.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,000.00	0.52%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$69,300.00	0.23%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$288,823.09	0.96%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$58,500.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$61,026.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$206,380.00	0.69%	0	\$0.00	NA	0
CHARTERBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$154,100.00	0.51%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$63,920.00	0.21%	0	\$0.00		0
CITIZENS BANK & TRUST	1	\$82,341.23	0.27%	-	\$0.00		+
CITIZENS STATE BANK	1	\$62,900.00	0.21%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0

CJOICE LENDING									
CMG FINANCIA	CJOICE I	LENDING	1	\$57,444.54	0.19%	0	\$0.00	NA	(
CMG FINANCIA COASTAL CAROLINA NATIONAL BANK 1 \$64,800.00 0.22% 0 \$0.00 NA		-	1	\$71 250 00	0.24%	0	\$0.00	NA	ار
NATIONAL BANK			1	Ψ/1,230.00	0.2476	Ů	Ψ0.00	1 17	
NATIONAL BANK			1	\$64,800.00	0.22%	0	\$0.00	NA	7 (
UNION				, , , , , , , , , , , , , , , , , , , ,					+
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION LIABILITY CORPORATION		L FEDERAL CREDIT	1	\$78,800.00	0.26%	0	\$0.00	NA	(
LENDING LLC A LIMITED 1									+
LIABILITY CORPORATION COMMONWEALTH BANK & TRUST COMPANY S224,050.00 0.75% 0 \$0.00 NA (COMMUNITY FIRST FEDERAL CREDIT UNION S53,500.00 0.18% 0 \$0.00 NA (COMMUNITY FIRST FEDERAL CREDIT UNION S57,000.00 0.19% 0 \$0.00 NA (COMMUNITY MORTGAGE CORPORATION S197,380.00 0.66% 0 \$0.00 NA (COMMUNITY AMERICA CREDIT UNION S75,000.00 0.25% 0 \$0.00 NA (CONCORD MORTGAGE GROUP S75,000.00 0.25% 0 \$0.00 NA (COUNTRYPLACE MORTGAGE, LTD. S236,580.00 0.79% 0 \$0.00 NA (COUNTRYPLACE MORTGAGE, LTD. S59,120.25 0.2% 0 \$0.00 NA (COUNTRYSIDE BANK S59,120.25 0.2% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S42,243.02 0.14% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S42,243.02 0.14% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S75,200.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A CORPORATION S76,000.00 0.25% 0 \$0.00 NA (COUNTRY MORTGAGE, INC. A COUNTRY MORTGAGE, INC. A COUNTRY MORTGAGE, INC. A COUNTRY MORTG			1	\$94.292.04	0.28%	۸	\$0.00	NI A	ار
COMMONWEALTH BANK & TRUST COMPANY			1	\$64,262.04	0.26%	U	φ υ. υυ	INA	1
TRUST COMPANY COMMUNITY FIRST FEDERAL CREDIT UNION COMMUNITY MORTGAGE CORPORATION CONCORD MORTGAGE GROUP CONSUMERS CREDIT UNION COUNTRYPLACE MORTGAGE, LTD. COUNTRYSIDE BANK CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 0.25% 0 \$0.00 NA CROSSCOUNTY STATE BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 0.27% 0 \$0.00 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 0.23% 0 \$0.00 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 1 \$50,000.00 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTIONS EQUITY, LLC 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTIONS EQUITY, LLC 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTIONS EQUITY, LLC 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTIONS EQUITY, LLC 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTIONS EQUITY, LLC 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTIONS EQUITY, LLC 1 \$50,000.00 1 \$50,000 NA CEMPANY DESERT SCHOOLS DELMAR FINANCIAL CREDIT UNION DIRECTIONS EQUITY, LLC 1 \$50,000.00 NA CEMPANY DESERT SCHOOLS DELMAR FINANCIAL CREDIT NA DELMAR FINANCIAL CREDIT NA DELMAR FINANCIAL CR									\dagger
COMMUNITY FIRST FEDERAL 1 \$53,500.00 0.18% 0 \$0.00 NA			4	\$224,050.00	0.75%	0	\$0.00	NA	7 (
CREDIT UNION				4.52.5 00.00	0.10~	_	40.00		1
CORPORATION 1 \$57,000.00 0.19% 0 \$0.00 NAC			1	\$53,500.00	0.18%	O	\$0.00	NA.	1
CORPORATION COMMUNITYAMERICA CREDIT UNION 3 \$197,380.00 0.66% 0 \$0.00 NA	COMMU	NITY MORTGAGE	1	Φ 57 000 00	0.100/		¢0.00	NT A	
CREDIT UNION 3 \$197,380.00 0.66% 0 \$0.00 NA (CONCORD MORTGAGE GROUP 1 \$75,000.00 0.25% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$68,800.00 0.23% 0 \$0.00 NA (COUNTRYPLACE MORTGAGE, LTD. 3 \$236,580.00 0.79% 0 \$0.00 NA (COUNTRYSIDE BANK 1 \$59,120.25 0.2% 0 \$0.00 NA (CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA 1 \$75,200.00 0.25% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC 1 \$42,243.02 0.14% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 2 \$112,310.00 0.37% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$76,000.00 0.25% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$59,200.00 0.25% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$59,200.00 0.25% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$59,200.00 0.2% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$59,200.00 0.2% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$50,000.00 0.27% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$50,000.00 0.27% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$50,000.00 0.27% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$50,000.00 0.27% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$50,000.00 0.27% 0 \$0.00 NA (CROSSCOUNTRY MORTGAGE, INC. A CROSSCOUNTRY MORTGAGE,	CORPOR	ATION	1	\$57,000.00	0.19%	U	\$0.00	IN A	, (
CREDIT UNION	COMMU	NITYAMERICA	2	\$107.380.00	0.66%	۸	\$0.00	NI A	
S75,000.00 0.25% 0 S0.00 NA(CREDIT	UNION	3	\$197,380.00	0.00%	U	\$0.00	INA	, (
CONSUMERS CREDIT UNION 1 \$68,800.00 0.23% 0 \$0.00 NA		RD MORTGAGE	1	\$75,000,00	0.25%	0	\$0.00	NΔ	J
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COUNTRYSIDE BANK		CYPLACE MORTGAGE,	3	\$236.580.00	0.79%	0	\$0.00	NA	Ja
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AND SAVINGS BANK, AN 1 \$75,200.00 0.25% 0 \$0.00 NA (IOWA CHARTERED BA) CROSSCOUNTRY MORTGAGE, INC. 1 \$42,243.02 0.14% 0 \$0.00 NA (INC) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$112,310.00 0.37% 0 \$0.00 NA (INC) CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 5 \$76,000.00 0.25% 0 \$0.00 NA (INC) CSBANK, A DIVISION OF CARROLL COUNTY STATE 1 \$59,200.00 0.2% 0 \$0.00 NA (INC) DAS ACQUISITION COMPANY, INC. 1 \$52,500.00 0.18% 0 \$0.00 NA (INC) DELMAR FINANCIAL 1 \$80,000.00 0.27% 0 \$0.00 NA (INC) COMPANY 1 \$50,000.00 0.17% 0 \$0.00 NA (INC) DIRECTIONS EQUITY, LLC 1 \$69,600.00 0.23% 0 \$0.00 NA (INC) EMBRACE HOME LOANS, INC. 1 \$51,865.00 0.17% 0 \$0.00 NA (INC) EMORTGAGE MANAGEMENT 1 \$39,947.33 0.13% 0 \$0.00 NA (INC) ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA (INC)			1	\$59,120.25	0.2%	0	\$0.00	NA	7 (
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INC.A CORPORATION									T
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTIONS EQUITY, LLC EMBRACE HOME LOANS, INC. EMORTGAGE MANAGEMENT LLC CARROLL COUNTY STATE 1 \$59,200.00 0.2% 0 \$0.00 NA (0.27% 0) \$0		· ·	1	\$76,000.00	0.25%	0	\$0.00	NA	1
CARROLL COUNTY STATE 1 \$59,200.00 0.2% 0 \$0.00 NA 0 BANK DAS ACQUISITION COMPANY, LLC 1 \$52,500.00 0.18% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 1 \$80,000.00 0.27% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 NA 0 DIRECTIONS EQUITY, LLC 1 \$69,600.00 0.23% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 1 \$51,865.00 0.17% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT LLC 1 \$39,947.33 0.13% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA 0						t			t
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LLC		<u>.</u>				Ĺ		<u> </u>	_[
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COMPANY 1 \$80,000.00 0.27% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 NA DIRECTIONS EQUITY, LLC 1 \$69,600.00 0.23% 0 \$0.00 NA EMBRACE HOME LOANS, INC. 1 \$51,865.00 0.17% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC 1 \$39,947.33 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA	LLC		I	\$52,500.00	0.18%	U	\$0.00	NA.	1
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DIRECTIONS EQUITY, LLC			1	\$50,000,00	0 17%	h	\$0.00	NI A	
EMBRACE HOME LOANS, INC. 1 \$51,865.00 0.17% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC 1 \$39,947.33 0.13% 0 \$0.00 NA ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA	CREDIT	UNION	1	·			·		4
EMORTGAGE MANAGEMENT 1 \$39,947.33 0.13% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA 0	DIRECTI	ONS EQUITY, LLC	1	\$69,600.00		1			+
LLC		· · · · · · · · · · · · · · · · · · ·	1	\$51,865.00	0.17%	0	\$0.00	NA	1
ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA		GAGE MANAGEMENT	1	\$30 047 33	0 13%	n	\$0.00	NΔ	ا
			1	·					4
14 \$881,388.71 2.94% 0 \$0.00 NA	ENVOY	MORTGAGE, LTD		·					
			14	\$881,388.71	2.94%	0	\$0.00	NA	7

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				!		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,000.00	0.26%	0 \$0.00) NA	7 C
	EVERETT FINANCIAL,INCX.	1	\$82,500.00	0.28%	0 \$0.00) NA	1
	EVOLVE BANK & TRUST	4	\$189,250.00	0.63% (_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$258,450.00	0.86%			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$49,500.00	0.17% (0 \$0.00) NA	7
	FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27%	0 \$0.00) NA	7
	FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.19% (·		4
	FBC MORTGAGE, LLC	2	\$146,000.00	0.49% (0 \$0.00) NA	7(
	FBT MORTGAGE, LLC	1	\$49,363.36	0.16%	0 \$0.00) NA	7(
	FIDELITY BANK	2	\$127,500.00	0.43%	0 \$0.00) NA	7(
	FINANCE OF AMERICA LLC	2	\$134,100.00	0.45%	0 \$0.00) NA	7 (
	FINANCE OF AMERICA MORTGAGE LLC	1	\$40,400.00	0.13%	0 \$0.00) NA	7 (
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,278.14	0.18%	0 \$0.00) NA	١(
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,425.00	0.17%	0 \$0.00) NA	7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,000.00	0.48%	0 \$0.00) NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	0 \$0.00) NA	7
	FIRST FEDERAL BANK OF FLORIDA	1	\$84,623.50	0.28%	0 \$0.00) NA	7
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$70,000.00	0.23%	0 \$0.00) NA	1
	FIRST FLORIDA CREDIT UNION	1	\$56,080.00	0.19%	0 \$0.00) NA	1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0 \$0.00) NA	7
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$61,666.82	0.21%	0 \$0.00) NA	٨
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$60,000.00	0.2%	0 \$0.00) NA	٨
	FIRST MERCHANTS BANK	1	\$52,500.00	0.18%	0 \$0.00) NA	١
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,400.00	0.27%			
		1	\$67,200.00	0.22%	0 \$0.00) NA	١
1	1	ı		I			

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY							
FIRST NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	V 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$80,696.00	0.27%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF OMAHA	1	\$75,600.00	0.25%	0	\$0.00	NA	v 0
FIRST NIAGARA BANK, N.A.	2	\$141,000.00	0.47%	0	\$0.00	NA	v 0
FIRST NORTHERN CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00	NA	v 0
FIRST OPTION MORTGAGE, LLC	1	\$59,841.09	0.2%	0	\$0.00	NA	v 0
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.18%	0	\$0.00	NA	v 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,150.00	0.39%	0	\$0.00	NA	v 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,175.00	0.36%	0	\$0.00	NA	v 0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	7 0
FIRSTRUST BANK	2	\$93,000.00	0.31%	0	\$0.00	NA	v 0
FLAT BRANCH MORTGAGE, INC	2	\$134,818.00	0.45%	0	\$0.00	NA	v 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,600.00	0.18%	0	\$0.00	NA	v 0
GATEWAY STATE BANK	1	\$52,000.00	0.17%	0	\$0.00	N.A	V 0
GECU	1	\$79,200.00	0.26%	0	\$0.00	NA	v 0
GENEVA FINANCIAL, LLC	1	\$75,150.00	0.25%	0	\$0.00	NA	v 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$66,500.00	0.22%	0	\$0.00	NA	1 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$59,920.99	0.2%	0	\$0.00	NA	v 0
GOLDWATER BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00	N.A	v 0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	v 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81%	0	\$0.00	NA	v 0
GREAT WESTERN BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	v 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24%	0	\$0.00	NA	v 0
GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23%	0	\$0.00	NA	v 0
GTL INVESTMENTS, INC.	2	\$142,133.00	0.47%	0	\$0.00	NA	v 0
GUARANTY TRUST COMPANY	1	\$69,000.00	0.23%	0	\$0.00	NA	v 0

GULF COAST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
HALLMARK HOME	2	\$138,000.00	0.46%	0	\$0.00	NA	Jo
MORTGAGE, LLC					·		╀
HEARTLAND CREDIT UNION	1	\$54,323.24	0.18%	0	\$0.00	NA	. 0
HEARTLAND HOME	1	\$56,527.15	0.19%	0	\$0.00	NA	lo
MORTGAGE LLC	1	Ψ30,327.13	0.1770	Ů	ψ0.00	117	ľ
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$211,870.00	0.71%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL						 	t
MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27%	0	\$0.00	NA	. 0
HIGHTECHLENDING, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED	4	·					
CORPORATION	1	\$69,803.69	0.23%	0	\$0.00	NA	٦ľ
HOME POINT FINANCIAL	_	\$2.66.020.00	1.00~		40.00	27.1	Ţ
CORPORATION	5	\$366,820.00	1.22%	0	\$0.00	NA	·IC
HOMEBRIDGE FINANCIAL		ф 2 00 1 22 00	0.78	_	φο οο	27.4	Ţ
SERVICES, INC.	3	\$209,132.00	0.7%	0	\$0.00	NA	ŀ
HOMEOWNERS FINANCIAL							T
GROUP USA, LLC, AN	1	\$52,500.00	0.18%	0	\$0.00	NA	
ARIZONA LIMITED LIAB		. ,					
HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37%	0	\$0.00	NA	(
HOMESTEAD FUNDING CORP.	2	\$145,912.00		1		1	_
HOMETRUST BANK	1	\$64,000.00		-		1	_
HOMETRUST MORTGAGE		·					Ī
COMPANY	2	\$146,000.00	0.49%	0	\$0.00	NA	. (
HORIZON BANK, N.A.	1	\$65,680.00	0.22%	0	\$0.00	NA	(
HORIZON OF NORTH							
CAROLINA INC.	1	\$83,886.85	0.28%	0	\$0.00	NA	. (
IBERIABANK D/B/A						<u> </u>	t
IBERIABANK MORTGAGE	3	\$179,817.16	0.6%	0	\$0.00	NA	. (
IBERIABANK MORTGAGE							t
COMPANY	1	\$78,396.62	0.26%	0	\$0.00	NA	. (
INTERCAP LENDING INC., A							t
CORPORATIO	1	\$61,200.00	0.2%	0	\$0.00	NA	.[(
INTERLINC MORTGAGE							T
SERVICES, LLC,A LIMITED	1	\$78,000.00	0.26%	0	\$0.00	NA	. (
LIABILITY COMPANY	_	Ψ, σ,σσσισσ	0.2076		φοίσσ		ľ
KALSEE CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	(
KENTUCKY HOUSING		·					
CORPORATION	5	\$392,413.00	1.31%	0	\$0.00	NA	ď
KINGS MORTGAGE SERVICES,							t
INC.	1	\$67,500.00	0.23%	0	\$0.00	NA	. (
LAKE MICHIGAN CREDIT				H			t
UNION	6	\$355,456.84	1.18%	0	\$0.00	NA	. (
LAKEVIEW LOAN SERVICING				H			t
LLC.	1	\$76,872.90	0.26%	0	\$0.00	NA	.[0
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LEADERONE FINANCIAL CORPORATION	5	\$348,665.00	1.16%	\$0.00	NA	0
LEGENCE BANK, ISAOA	1	\$56,525.00	0.19%	0 \$0.00	NA	0
LEND SMART MORTGAGE ,LLC	1	\$60,000.00	0.2%			
LEND SMART MORTGAGE, LLC.	1	\$72,500.00	0.24%	\$0.00	NA	0
LIBERTY BANK	1	\$67,500.00	0.23%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$72,000.00	0.24%	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$62,314.03	0.21%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.13%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,200.00	0.25%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$212,300.00	0.71%	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$121,310.80	0.4%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$60,000.00	0.2%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$72,300.00	0.24%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$79,920.00	0.27%	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$73,000.00	0.24%	\$0.00	NA	C
MORTGAGE TRUST INC.	1	\$79,000.00	0.26%	\$0.00	NA	7 (
MORTGAGENETWORK	3	\$168,185.00	0.56%	\$0.00	NA	(
MUFG UNION BANK, N.A.	1	\$84,000.00	0.28%	\$0.00	NA	7 (
NATIONAL COOPERATIVE BANK, N.A.	1	\$43,110.00	0.14%	\$0.00	NA	, C
NATIONS DIRECT MORTGAGE, LLC	1	\$53,350.00	0.18%	\$0.00	NA	, C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$216,445.00	0.72%	\$0.00	NA	, (
NATIONS RELIABLE LENDING	1	\$76,000.00	0.25%	0 \$0.00	NA	(
NATIONS RELIABLE LENDING, LLC	1	\$51,000.00	0.17%	\$0.00		
NEW PENN FINANCIAL, LLC	1	\$60,325.00	0.2%	\$0.00	NA	(
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$84,000.00	0.28%	\$0.00		
NORTH SHORE TRUST AND SAVINGS	1	\$70,400.00	0.23%	\$0.00	NA	, C
NORTHERN MORTGAGE SERVICES, INC	1	\$59,919.18	0.2%	\$0.00	NA	r C
NORTHPOINTE BANK	1	\$47,920.00	0.16%	0 \$0.00	NA	(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.17%			
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NTFN, IN. DBA PREMIER NATIONWIDE LENDING.	1	\$71,860.86	0.24%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$160,000.00	0.53%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$71,200.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$137,920.00	0.46%	0	\$0.00	NA
ONE UNITED MORTGAGE GROUP	1	\$49,431.80	0.16%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$54,924.22	0.18%	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$126,664.43	0.42%	0	\$0.00	NA
OPEN MORTGAGE, LLC D	1	\$81,065.66	0.27%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$36,000.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$85,000.00	0.28%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$197,650.00	0.66%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$115,226.78	0.38%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$75,550.00	0.25%	0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$76,500.00	0.26%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$198,200.00	0.66%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.08%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$56,383.94	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$136,025.00	0.45%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$149,900.00	0.5%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$75,525.00	0.25%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$78,375.00	0.26%	0	\$0.00	NA
R P FUNDING INC.	4	\$264,921.63	0.88%	0	\$0.00	NA
RELIANT FUNDING GROUP LLC	1	\$40,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	3	\$178,540.73	0.6%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$55,927.92	0.19%			
RESMAC INC	1	\$64,350.00	0.21%	0	\$0.00	NA
RMK FINANCIAL CORP.	1	\$76,000.00	0.25%			Î
	1	\$24,000.00	0.08%			NA
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ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.26%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$129,999.00	0.43%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MISCHIGAN CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$41,188.23	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$429,801.00	1.43%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$193,325.00	0.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,493.00	0.9%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$53,910.00	0.18%	0	\$0.00	NA	0
SENTRY BANK	1	\$33,250.00	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$69,600.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$149,500.00	0.5%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$62,625.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$23,750.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$368,901.20	1.23%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$49,680.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$293,200.00	0.98%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,892.24	0.27%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.,A AMICHIGAN CORPORATION	1	\$80,972.00	0.27%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$77,900.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$73,200.00	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$79,560.00	0.27%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$48,750.00	0.16%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$55,047.63	0.18%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	5	\$379,757.79	1.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	13	\$726,670.00	2.42%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	13	Ψ120,010.00	2,1270	U	ψ0.00	1 17 1	Ť
	COMPANY, A TEXAS BANKING CORPORATION	1	\$72,556.49	0.24%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$51,931.52	0.17%	0	\$0.00	NA	\cap
	THE FIRST NATIONAL BANK	1	ψ31,731.32				1 17 3	Ť
	OF ALLENDALE	1	\$68,305.76	0.23%	0	\$0.00	NA	. 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$157,050.00	0.52%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$71,100.00	0.24%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,005.00	0.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$53,200.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$49,871.03	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$285,890.00	0.95%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$68,779.31	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$65,916.96	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$207,077.30					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,122.04	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$63,200.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,662.17	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$83,500.00	0.28%	0	\$0.00	NA	0
		1	\$73,840.00	0.25%	1			
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	WR STARKEY MORTGAGE, LLP NMLS# 2146						
Total		468	\$29,998,844.07	100%	0	\$0.00	
3138WH7G1	1ST SECURITY BANK OF WASHINGTON	2	\$677,000.00	0.67%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$719,200.00	0.71%	0	\$0.00	NA
	ACG FUNDING INC	1	\$383,000.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.16%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$270,500.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$208,000.00	0.21%		\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$925,835.00	0.92%	0	\$0.00	N/
<u> </u>	AMERICAN BANK CENTER	1	\$200,000.00	0.2%	0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC.	1	\$313,500.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$370,000.00	0.37%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$383,000.00	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,031,635.00	2.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$345,000.00	0.34%	0	\$0.00	Νź
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$207,500.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$646,600.00	0.64%	0	\$0.00	N
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,000.00	0.21%		\$0.00	N
<u> </u>	ARVEST BANK	1	\$138,550.00	0.14%	0	\$0.00	N.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	N
		2	\$351,900.00	0.35%	0	\$0.00	N.

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAG GROUP LLC	SE 1	\$249,200.00	0.25%	0 \$0.00	NA	. (
BANC OF CALIFORNIA, N.A DBA BANC HOME LOANS	A., 1	\$244,000.00	0.24%	0 \$0.00	NA	. (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.15%	\$0.00	NA	. (
BANCORPSOUTH BANK	1	\$350,000.00	0.35%	0 \$0.00	NA	
BANK FORWARD	1	\$270,000.00	0.27%	0 \$0.00	NA	. (
BANK INDEPENDENT	1	\$152,000.00	0.15%	0 \$0.00	NA	
BANK MUTUAL	1	\$157,000.00	0.16%	0 \$0.00	NA	
BANK OF DEERFIELD	1	\$132,000.00	0.13%	0 \$0.00	NA	.[
BANK SNB ISAOA	1	\$375,000.00	0.37%	0 \$0.00	NA	. (
BAXTER CREDIT UNION	3	\$660,772.64	0.66%	0 \$0.00	NA	
BAY EQUITY LLC	1	\$324,500.00	0.32%	0 \$0.00	NA	
BELL BANK	5	\$1,223,100.00	1.22%	0 \$0.00	NA	Ţ
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$214,000.00		0 \$0.00	NA	. (
BETHPAGE FEDERAL CREI UNION	DIT 1	\$285,000.00	0.28%	0 \$0.00	NA	[
BETTER BANKS	1	\$279,961.17	0.28%	0 \$0.00	NA	1
BLACKHAWK BANK	1	\$170,000.00			1	7
BLACKHAWK BANK & TRU	JST 1	\$132,000.00	0.13%		1	T
BOEING EMPLOYEES' CREI UNION		\$310,400.00				T
BOKF NA DBA BANK OF KANSAS CITY	2	\$464,700.00	0.46%	0 \$0.00	NA	Ī
BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	0 \$0.00	NA	
BREMER BANK, NATIONAI ASSOCIATION	2	\$288,500.00	0.29%	0 \$0.00	NA	. (
BROKER SOLUTIONS INC.I NEW AMERICAN FUNDING		\$224,000.00	0.22%	0 \$0.00	NA	. (
BURBANK CITY MORTGAC SERVICES, LLC	GE 1	\$298,113.87	0.3%	0 \$0.00	NA	. (
CA LENDING INC., DBA FIR RATE FINANCIAL GROUP, A CALIFORN		\$401,000.00	0.4%	\$0.00	NA	. (
CALIFORNIA CREDIT UNIC	N 1	\$319,000.00	0.32%	0 \$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL						1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL L.P.	NIC 1	\$213,591.00	0.21%	\$0.00	NA	

CASHCALL MORTGAGE	9	\$2,301,800.00	2.29%		1	
CENTRAL BANK OF ST LOUIS	2	\$410,900.00	0.41%	0 \$0.00) NA	<u>ر</u> ر
CENTRAL TRUST BANK	1	\$243,235.10	0.24%	0 \$0.00) NA	<u>ر</u> ۷
CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0 \$0.00) NA	0
CHARLES RIVER BANK	1	\$233,900.00	0.23%	0 \$0.00) NA	0
CHEMICAL BANK	1	\$140,000.00	0.14%	0 \$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0 \$0.00) NA	0
CITIZENS BANK	1	\$168,240.00	0.17%	0 \$0.00) NA	0
CITIZENS FIRST BANK - SPARTA	1	\$215,900.00	0.21%	0 \$0.00) NA	70
COASTAL FEDERAL CREDIT UNION	2	\$609,100.00	0.61%	0 \$0.00) NA	70
COLORADO LENDING SOLUTIONS, INC	1	\$274,000.00	0.27%	0 \$0.00) NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$354,000.00	0.35%	0 \$0.00) NA	0
COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0 \$0.00) NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00) NA	0
COMPASS MORTGAGE INC	2	\$702,000.00	0.7%	0 \$0.00) NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,400.00	0.14%	0 \$0.00		
CONSUMERS CREDIT UNION	2	\$498,200.00	0.5%	0 \$0.00) NA	0
CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	0.22%	0 \$0.00) NA	0
CORTRUST MORTGAGE, INC	1	\$210,000.00	0.21%	0 \$0.00) NA	0
COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,200.00	0.21%	0 \$0.00		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.32%	0 \$0.00) NA	70
DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14%	0 \$0.00) NA	0
DEVON BANK	1	\$176,000.00	0.17%	0 \$0.00) NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,500.00	0.26%	0 \$0.00) NA	70
DUBUQUE BANK & TRUST COMPANY	1	\$194,250.00	0.19%	0 \$0.00) NA	0
EECU	1	\$209,250.00	0.21%	0 \$0.00) NA	0
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00) NA	0
ENT CREDIT UNION	1	\$190,860.42	0.19%	0 \$0.00) NA	0
EQUITY RESOURCES, INC.	2	\$596,000.00	0.59%	0 \$0.00) NA	0
	2	\$544,386.15	0.54%	0 \$0.00) NA	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				Ī			
EVOLVE BANK & TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$336,000.00	0.33%		\$0.00		1 1
FAA CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,150.00	0.72%	0	\$0.00	NA	.0
FBC MORTGAGE, LLC	2	\$709,000.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$823,450.00	0.82%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,835,900.00	1.82%	0	\$0.00	NA	.0
FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST CO.	1	\$242,500.00	0.24%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42%	0	\$0.00	NA	0
FIRST BANK RICHMOND NA	1	\$140,500.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$132,330.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$672,000.00	0.67%	0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,492,000.00	1.48%	0	\$0.00	NA	.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34%	0	\$0.00	NA	. 0
	1	\$391,470.00	0.39%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,150.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$838,750.00	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$229,660.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,100.00	0.3%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$353,000.00	0.35%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$316,106.00	0.31%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GECU	1	\$228,616.10	0.23%	0	\$0.00	NA	0
GMFS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,770.07	0.5%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,303,245.00	1.3%	0	\$0.00	NA	0
HOMEBANK	1	\$132,488.68	0.13%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$405,000.00	0.4%	0 \$0.00) NA	A O
HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17%	0 \$0.00) NA	A 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,662,190.00	1.65%			
IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31%	0 \$0.00) NA	A O
ILLINI BANK	1	\$190,000.00	0.19%	0 \$0.00) NA	\ 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0 \$0.00) NA	A 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14%	0 \$0.00) NA	A O
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,447,180.00	2.43%	0 \$0.00) NA	A O
JMAC LENDING, INC.	1	\$241,500.00	0.24%	0 \$0.00) NA	1 0
LAKE MICHIGAN CREDIT UNION	1	\$226,000.00	0.22%	0 \$0.00) NA	A 0
LAKE MORTGAGE COMPANY, INC.	2	\$560,100.00	0.56%	0 \$0.00) NA	A 0
LBS FINANCIAL CREDIT UNION	1	\$256,000.00	0.25%	0 \$0.00) NA	A O
LEADER BANK N.A.	2	\$801,000.00	0.8%	0 \$0.00	NA	\ 0
LEADERONE FINANCIAL CORPORATION	1	\$208,675.00	0.21%	0 \$0.00) NA	A 0
LOGIX FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0 \$0.00) NA	A O
LOS ALAMOS NATIONAL BANK	1	\$219,000.00	0.22%	0 \$0.00) NA	V 0
MAGNOLIA BANK, INC	1	\$417,000.00	0.41%	0 \$0.00) NA	10
MEGA CAPITAL FUNDING	1	\$232,000.00	0.23%	0 \$0.00) NA	\ 0
MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.21%	0 \$0.00		
MEMBERS MORTGAGE COMPANY, INC.	1	\$356,800.00	0.35%	0 \$0.00) NA	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,047.31	0.29%	0 \$0.00) NA	A 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,250.00	0.19%	0 \$0.00) NA	A 0
MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.29%	0 \$0.00) NA	0
MID-ILLINI CREDIT UNION	1	\$152,475.00	0.15%	0 \$0.00) NA	10
MIDWEST LOAN SOLUTIONS, INC.	1	\$182,000.00	0.18%	0 \$0.00) NA	A 0
MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.14%	0 \$0.00) NA	A O
MORTGAGE CONNECTION	1	\$155,000.00	0.15%	0 \$0.00) NA	0

MORTGAGENETWORK	4	\$1,224,000.00	1.22%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$143,579.08	0.14%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$279,000.00	0.28%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$336,000.00	0.33%	\$0.00	NA	0
NATIONWIDE BANK	1	\$165,500.00	0.16%	0 \$0.00	NA	0
NBKC BANK	8	\$2,214,240.00	2.2%	0 \$0.00	NA	0
NEW ERA BANK	1	\$185,500.00	0.18%	0 \$0.00	NA	0
NORTHPOINTE BANK	7	\$2,139,431.89	2.13%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$368,500.00	0.37%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	\$0.00	NA	O
NUMARK CREDIT UNION	1	\$290,000.00	0.29%	0 \$0.00	NA	0
ONEAZ CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0
ORIENTAL BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$268,100.00	0.27%	\$0.00	NA	O
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,000.00	0.23%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$539,750.00	0.54%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$584,400.00	0.58%	0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.18%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$290,000.00	0.29%	0 \$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$288,941.14	0.29%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$355,350.00	0.35%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$339,000.00	0.34%	0 \$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$487,000.00	0.48%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$406,000.00	0.4%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$265,648.29	0.26%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$315,100.00	0.31%	\$0.00	NA	0
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PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.26%	0 \$0.00	NA	A 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,000.00	0.23%	0 \$0.00	NA	10
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,100.00	0.19%	0 \$0.00	NA	10
PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.24%	0 \$0.00	NA	10
PROVIDENCE BANK & TRUST	1	\$294,000.00	0.29%	0 \$0.00	NA	4 0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.32%			_
PROVINCIAL BANK	1	\$207,000.00	0.21%			
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$698,546.56	0.69%			
RANLIFE, INC	1	\$191,000.00	0.19%	0 \$0.00	NA	10
RESMAC INC., A CORPORATION	1	\$286,000.00	0.28%			
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00	NA	A 0
ROYAL CREDIT UNION	6	\$1,118,692.04	1.11%	0 \$0.00	NA	10
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,180,500.00	1.17%	0 \$0.00	NA	10
S&T BANK	1	\$184,000.00	0.18%	0 \$0.00	NA	10
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.14%			_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%			
SECURITY SAVINGS BANK	1	\$196,500.00	0.2%	0 \$0.00	NA	1 (
SECURITY STATE BANK	1	\$133,000.00	0.13%			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19%			
SENTE MORTGAGE, INC.	2	\$705,887.00	0.7%	0 \$0.00	NA	1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$783,000.00	0.78%	0 \$0.00	NA	١ (
SOLARITY CREDIT UNION	1	\$216,765.00	0.22%	0 \$0.00	NA	١ (
SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39%	0 \$0.00	NA	١ (
SPIRE CREDIT UNION	1	\$221,500.00	0.22%	0 \$0.00	NA	١ (
ST.MARY'S BANK	1	\$203,000.00	0.2%	0 \$0.00	NA	1
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	1
STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18%	0 \$0.00	NA	1
STEARNS LENDING INC.	2	\$429,600.00	0.43%	0 \$0.00	NA	١
OTE ADMOLENDING LLC	1	\$140,000.00	0.14%	0 \$0.00	NA	1
STEARNS LENDING, LLC	-	-)				

STOCKTON MORTGAGE CORPORATION							
SUBURBAN MORTGAGE, INC.	1	\$181,250.00	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$318,800.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$363,933.08	0.36%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$261,200.00	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$674,000.00	0.67%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
THE HOME LOAN EXPERT	1	\$234,400.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16%	0	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$397,100.00	0.39%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$229,400.00	0.23%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86%	0	\$0.00	NA 0
	UW CREDIT UNION	3	\$691,000.00	0.69%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15%	0	\$0.00	NA 0
	WOLVERINE BANK	1	\$226,350.00	0.22%	++	\$0.00	NA 0
	Unavailable	2	\$347,800.00	0.46%	0	\$0.00	NA 0
Total		402	\$100,605,553.20	100%	0	\$0.00	0
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3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,737.29	0.12%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$364,157.68	0.35%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00	NA 0

	ALL WESTERN MORTGAGE NC (NMLS#14210)	1	\$115,900.00	0.11%	0 \$0.00) NA	4 0
A	ALL WESTERN MORTGAGE,INC	1	\$125,000.00	0.12%	0 \$0.00) NA	A 0
A	ALLIED MORTGAGE GROUP, NC.	1	\$112,500.00	0.11%	0 \$0.00) NA	4 0
A	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11%	0 \$0.00) NA	10
Α	ALPINE BANK & TRUST CO.	4	\$473,292.08	0.45%	0 \$0.00) NA	4 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,200.00	0.12%	0 \$0.00) NA	A O
A	AMERICAN BANK & TRUST	1	\$124,000.00	0.12%	0 \$0.00) NA	1 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$114,000.00	0.11%	0 \$0.00) NA	4 0
	AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23%	0 \$0.00) NA	4 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,050.00	0.11%	0 \$0.00) NA	A O
	AMERICAN MORTGAGE & CQUITY CONSULTANTS, INC.	1	\$124,000.00	0.12%	0 \$0.00) NA	A O
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11%	0 \$0.00) NA	A 0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11%	0 \$0.00) NA	A 0
N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,980.00	0.11%	0 \$0.00) NA	A 0
	AMERICAN PORTFOLIO CORPORATE	1	\$117,900.00	0.11%	0 \$0.00) NA	A 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0 \$0.00) NA	A O
	AMERIFIRST FINANCIAL CORPORATION	6	\$687,800.00	0.66%	0 \$0.00		
Α	AMERIS BANK	2	\$244,000.00	0.23%	0 \$0.00) NA	4 0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0 \$0.00) NA	4 0
	NCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$234,400.00	0.22%	0 \$0.00) NA	A 0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$112,000.00	0.11%	0 \$0.00) NA	4 0
S	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,750.00	0.24%	0 \$0.00) NA	A 0
A	ARVEST BANK	2	\$231,550.00	0.22%	0 \$0.00) NA	10
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00		0 \$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$580,852.55	0.55%	0 \$0.00) NA	A O
		1	\$117,000.00	0.11%	0 \$0.00) NA	A 0
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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$695,700.00	0.66%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$122,250.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,410.00	0.11%	0	\$0.00	NA	.0
BANCFIRST	1	\$112,800.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,286,185.74	1.23%	0	\$0.00	NA	0
BANK MUTUAL	1	\$122,000.00	0.12%	0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	\$118,571.14	0.11%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
BARR GROUP, INC.	2	\$230,588.62	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$843,407.00	0.8%		\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$121,456.81	0.12%	0	\$0.00		
BELL BANK	2	\$235,800.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$119,000.00	0.11%		\$0.00		_
BENEFICIAL BANK	1	\$122,740.00	0.12%		\$0.00		1
BERKSHIRE BANK	1	\$123,000.00	0.12%		\$0.00		1
BETHPAGE FEDERAL CREDIT UNION	1	\$119,823.22	0.11%		\$0.00		
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$123,313.99	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$615,150.00	0.59%	0	\$0.00		L
BOFI FEDERAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,375.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$221,700.00	0.21%	0	\$0.00	NA	. 0
BUSEY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.11%		\$0.00		
CAPITAL CITY BANK	1	\$118,399.54	0.11%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$116,000.00	0.11%		\$0.00		
	2	\$238,600.00	0.23%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CAROLINA BANK	1	\$110,832.82	0.11%	0 \$0.00	NA	0
CASHCALL MORTGAGE	3	\$363,900.00	0.35%			1
CASTLE & COOKE MORTGAGE	3	\$363,750.00	0.35%		1	1
CASTLE & COOKE MORTGAGE LLC	2	\$249,000.00	0.24%			
CENTENNIAL BANK,A CORPORATION	1	\$116,000.00	0.11%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$113,500.00	0.11%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$113,443.06	0.11%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$241,400.00	0.23%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	5	\$598,100.00	0.57%	0 \$0.00	NA	0
CHARTERBANK	2	\$239,250.00	0.23%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$121,231.14	0.12%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,925.00	0.11%	0 \$0.00	NA	0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$118,655.00	0.11%	0 \$0.00	NA	0
CITIZENS BANK	1	\$110,200.00	0.1%	0 \$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$121,290.75	0.12%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,736.25	0.34%	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$115,000.00	0.11%	0 \$0.00		_
CITY STATE BANK	1	\$112,080.00	0.11%	0 \$0.00	NA	0
CIVISTA BANK	1	\$112,000.00	0.11%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$119,920.00	0.11%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,550.00	0.34%	0 \$0.00	NA	0
COAST LINE CREDIT UNION	1	\$114,830.58	0.11%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$119,074.32	0.11%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$464,846.72	0.44%	\$0.00	NA	.0
COLONIAL SAVINGS, F.A.	1	\$113,600.00	0.11%	0 \$0.00	NA	0
COMMERCE BANK	1	\$119,000.00	0.11%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.11%	0 \$0.00	NA	0
COMMODORE BANK	1	\$125,000.00	0.12%	0 \$0.00	NA	0
	1	\$115,000.00	0.11%	0 \$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY BANK OF MARSHALL	1	\$112,500.00	0.11%	\$0.00	NA
COMMUNITY BANK, NA	3	\$354,450.00	0.34%	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,250.00	0.11%	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$111,342.90	0.11%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.11%	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$113,406.00	0.11%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$125,000.00	0.12%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$120,867.68	0.12%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$352,875.00	0.34%	\$0.00	NA
CORNERSTONE BANK	1	\$120,000.00	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$119,645.87	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$234,400.00	0.22%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$114,750.00	0.11%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.11%	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$487,194.00	0.46%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,839.42	0.11%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$801,557.00	0.76%	\$0.00	NA
CUMD	1	\$116,250.00	0.11%	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$113,905.00	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,023.00	0.34%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,407.23	0.11%	\$0.00	NA
DFCU FINANCIAL	2	\$240,000.00	0.23%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.12%		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,690.00	0.11%	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	0.12%	0 \$0.00) NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.11%	0 \$0.00) NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$110,465.72	0.11%	0 \$0.00) NA	0
	DUPAGE CREDIT UNION	1	\$116,100.00	0.11%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$114,400.00	0.11%	0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$920,800.00	0.88%	0 \$0.00) NA	0
	ENDEAVOR CAPITAL,LLC	1	\$117,500.00	0.11%	0 \$0.00	NA.	7 0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,233.17	0.11%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$710,300.00	0.68%	0 \$0.00	NA	<mark>ر</mark> د
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,750.00	0.11%	0 \$0.00) NA	0
	EQUITY RESOURCES, INC.	1	\$110,584.00	0.11%	0 \$0.00	NA	0
	EVANS BANK, N.A.	1	\$119,700.00	0.11%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,062,450.00	1.01%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.11%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,250.00	0.22%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.11%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,183,920.00	1.13%	0 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$112,100.00	0.11%	0 \$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$118,375.04	0.11%	0 \$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,000.00	0.12%	0 \$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$112,000.00	0.11%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$1,181,810.00	1.13%	0 \$0.00	NA	0
	FIDELITY BANK	1	\$116,821.00	0.11%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,423.22	0.23%	0 \$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,157,731.58	1.1%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$344,335.00	0.33%	0 \$0.00) NA	0
	FINANCIAL PARTNERS	1	\$120,000.00	0.11%	0 \$0.00	NA	0
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CREDIT UNION						L
FIRST ARKANSAS FINANCIAL	1	\$117,900.00	0.11%	0 \$0.00	NA NA	. 0
FIRST BANK & TRUST	1	\$112,425.00	0.11%	0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$223,300.00	0.21%	0 \$0.00) NA	. 0
FIRST COMMERCIAL BANK, N.A	1	\$124,736.84	0.12%	0 \$0.00) NA	. C
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.11%	0 \$0.00) NA	. (
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$120,817.76	0.12%	0 \$0.00) NA	. (
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$119,827.10	0.11%	0 \$0.00) NA	. (
FIRST DIRECT LENDING, LLC	1	\$120,500.00	0.11%	0 \$0.00	NA	. (
FIRST FINANCIAL BANK, N.A.	1	\$120,942.57	0.12%	0 \$0.00	NA	. (
FIRST HOME MORTGAGE CORPORATION	2	\$236,000.00	0.22%	0 \$0.00) NA	. (
FIRST INTERSTATE BANK	1	\$119,702.10	0.11%	0 \$0.00	NA	
FIRST MERCHANTS BANK	1	\$112,900.00	0.11%	0 \$0.00	NA	.[(
FIRST MIDWEST BANK	1	\$123,200.00	0.12%	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$117,251.00	0.11%	0 \$0.00) NA	. (
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,750.00	0.34%	0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,200.00	0.11%	0 \$0.00) NA	. (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$115,500.00	0.11%	0 \$0.00) NA	. (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,000.00	0.11%	0 \$0.00) NA	. (
FIRST NATIONAL BANK OF OMAHA	11	\$1,276,457.00	1.22%	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF WASECA	1	\$117,646.68	0.11%	0 \$0.00	NA	. (
FIRST NIAGARA BANK, N.A.	3	\$355,900.00	0.34%	0 \$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$114,250.00	0.11%			T
FIRST RATE MORTGAGE CORPORATION	1	\$119,850.00	0.11%	0 \$0.00	NA	. (
FIRST SOUTHERN BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	
FIRST STATE BANK SOUTHWEST	1	\$121,300.00	0.12%			
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FIRST UNITED BANK AND TRUST COMPANY	3	\$350,050.00	0.33%	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$113,250.00	0.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,424.84	0.34% 0			П
FIRSTBANK	1	\$75,393.68	0.07% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$113,303.00	0.11% 0			+
FLANAGAN STATE BANK	1	\$110,900.00	0.11% 0			$\overline{}$
FLAT BRANCH MORTGAGE, INC	2	\$228,600.00	0.22% 0			
FLORIDA CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$237,000.00	0.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$926,459.31	0.88%	\$0.00	NA	0
GESA CREDIT UNION	2	\$231,065.00	0.22% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	0
GMFS, LLC	3	\$354,750.00	0.34% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,666.51	0.11% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$695,481.62	0.66% 0			П
GOODFIELD STATE BANK	1	\$117,600.00	0.11% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$112,520.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$239,642.48	0.23%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$112,200.00	0.11%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.11% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$111,835.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,700.00	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$2,982,618.02	2.84% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,147.34	0.11%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$110,436.00	0.11% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$117,150.00	0.11% 0	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$124,063.00	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,300.00	0.12% 0	\$0.00	NA	0
	1	\$115,000.00	0.11% 0			77

	TLAND HOME GAGE LLC						
HERSI	HEY STATE BANK	1	\$118,750.00	0.11%	0 \$0.00) NA	0
HIGHT	TECHLENDING INC	1	\$119,000.00	0.11%	_		
HOME BANK	E FEDERAL SAVINGS	2	\$241,600.00	0.23%			
_	E MORTGAGE FIONS, LLC	1	\$110,400.00	0.11%	0 \$0.00) NA	0
	E PLACE MORTGAGE S, INC.	1	\$110,625.00	0.11%	0 \$0.00) NA	0
	E POINT FINANCIAL ORATION	2	\$240,000.00	0.23%	·) NA	0
	E STATE BANK, N.A.	1	\$119,320.00	0.11%	0 \$0.00) NA	0
	EBRIDGE FINANCIAL ICES, INC.	19	\$2,223,493.00	2.12%	0 \$0.00) NA	0
SERVI	EBRIDGE FINANCIAL ICES, INC. DBA REAL IE MORTGAGE	4	\$460,510.00	0.44%	0 \$0.00) NA	0
GROU	OWNERS FINANCIAL P USA, LLC AN ONA LIMITED LIABI	2	\$243,000.00	0.23%	0 \$0.00) NA	0
HOME GROU	COWNERS FINANCIAL P USA, LLC, AN DNA LIMITED LIAB	2	\$244,000.00	0.23%	0 \$0.00) NA	0
	SIDE FINANCIAL, LLC	1	\$122,550.00	0.12%	0 \$0.00) NA	0
	ESTAR FINANCIAL ORATION	1	\$123,750.00	0.12%			
HOME	ESTEAD FUNDING CORP.	3	\$353,670.00	0.34%	0 \$0.00) NA	0
HOME	TOWN LENDERS	1	\$111,000.00	0.11%	0 \$0.00) NA	0
HOME	EWISE, INC.	1	\$112,500.00	0.11%	0 \$0.00) NA	0
HONO	R BANK	1	\$111,600.00	0.11%	0 \$0.00) NA	0
HONO	R CREDIT UNION	1	\$115,200.00	0.11%	0 \$0.00) NA	0
HORIZ	ZON BANK, N.A.	3	\$354,250.00	0.34%	0 \$0.00) NA	0
	MORTGAGE ORATION	1	\$123,068.42	0.12%	0 \$0.00) NA	0
HURO INC.	N VALLEY FINANCIAL,	2	\$230,340.00	0.22%	0 \$0.00) NA	0
	ABANK D/B/A ABANK MORTGAGE	11	\$1,292,846.11	1.23%	0 \$0.00) NA	0
COMP	ABANK MORTGAGE ANY AN ARKANSAS ORATION	1	\$122,047.79	0.12%	0 \$0.00) NA	0
IDAHO UNION	O CENTRAL CREDIT N	2	\$229,125.00	0.22%	0 \$0.00) NA	0
CRED	SSISSIPPI VALLEY IT UNION, A ORATION	1	\$120,000.00	0.11%) NA	0
ILLIN	OIS BANK & TRUST	1	\$118,115.00	0.11%	0 \$0.00) NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23%	0 \$0.00) NA	A 0
IMPAC MORTGAGE CORP.	1	\$119,000.00	0.11%	0 \$0.00) NA	A 0
INDEPENDENT BANK	3	\$362,000.00	0.34%		1	_
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.12%			
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$113,000.00	0.11%	0 \$0.00) NA	V 0
JACKSON COUNTY BANK	1	\$110,480.00	0.11%	0 \$0.00) NA	A 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,879.73	0.11%	0 \$0.00) NA	A O
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.11%	0 \$0.00) NA	A O
KINETIC FEDERAL CREDIT UNION	1	\$111,302.81	0.11%	0 \$0.00) NA	A O
LAKE MICHIGAN CREDIT UNION	4	\$462,139.85	0.44%	0 \$0.00) NA	A O
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.11%	0 \$0.00) NA	V 0
LAND HOME FINANCIAL SERVICES, INC	2	\$226,750.00	0.22%) NA	A O
LANDMARK CREDIT UNION	3	\$346,500.00	0.33%	0 \$0.00) NA	١0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$117,000.00	0.11%	0 \$0.00) NA	A 0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0 \$0.00) NA	A O
LEND SMART MORTGAGE	1	\$123,600.00	0.12%	0 \$0.00) NA	10
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$123,025.00	0.12%	0 \$0.00) NA	A 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$124,000.00	0.12%	0 \$0.00) NA	A 0
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.22%	0 \$0.00) NA	A 0
LINCOLN SAVINGS BANK	1	\$114,900.00	0.11%	0 \$0.00) NA	10
LINN AREA CREDIT UNION	1	\$118,225.57	0.11%	0 \$0.00) NA	\ 0
LISTERHILL CREDIT UNION	1	\$121,631.93	0.12%	0 \$0.00) NA	10
LOAN SIMPLE, INC. A CORPORATION	1	\$112,000.00	0.11%	0 \$0.00) NA	10
LONGVIEW BANK	1	\$117,822.27	0.11%	0 \$0.00) NA	10
MACHIAS SAVINGS BANK	1	\$119,700.00	0.11%	0 \$0.00) NA	1 0
MAROON FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00) NA	A O
MEGASTAR FINANCIAL CORP	3	\$353,925.00	0.34%	0 \$0.00) NA	10
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.11%	0 \$0.00) NA	A O

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A COLORADO CORPORATION						Ш
MEMBER FIRST MORTGAGE, LLC	1	\$113,490.00	0.11%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$229,600.00	0.22%	0 \$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$115,263.69	0.11%	0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,400.00	0.11%	\$0.00	NA NA	0
METROPOLITAN BANK	1	\$120,000.00	0.11%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$117,500.00	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$469,400.00	0.45%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$224,200.00	0.21%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$110,250.00	0.11%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$225,638.62	0.21%	0 \$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$116,325.00	0.11%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$116,250.00	0.11%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$125,000.00	0.12%	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$232,814.00	0.22%	0 \$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,600.00	0.11%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$237,000.00	0.23%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$122,899.00	0.12%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$112,000.00	0.11%	\$0.00	NA	0
MORTGAGENETWORK	1	\$125,000.00	0.12%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,200.00	0.12%	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$241,000.00	0.23%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,326.04	0.11%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$236,455.00	0.23%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$573,250.00	0.55%	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$587,705.00	0.56%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$232,350.00	0.22%	\$0.00	NA	0

NATIONWIDE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	1 0
NBKC BANK	2	\$228,660.00	0.22%	0	\$0.00	NA	v 0
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	v 0
NEIGHBORHOOD NATIONAL BANK	1	\$119,827.10	0.11%	0	\$0.00	NA	7 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,691.70	0.23%	0	\$0.00	NA	v 0
NETWORK FUNDING, LP	2	\$244,600.00	0.23%	0	\$0.00	NA	10
NEXBANK SSB	2	\$238,644.09	0.23%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$248,000.00	0.24%	0	\$0.00	NA	10
NORTHPOINTE BANK	5	\$599,524.18	0.57%	0	\$0.00	NA	10
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,250.00	0.11%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$112,500.00	0.11%	0	\$0.00	NA	10
OLD NATIONAL BANK	2	\$243,375.00	0.23%	0	\$0.00	NA	10
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	v 0
ONE NEVADA CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	10
ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11%	0	\$0.00	NA	v 0
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA	10
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12%				
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$360,600.00	0.34%	0	\$0.00	NA	v 0
PARKSIDE LENDING LLC	3	\$350,924.40	0.33%	0	\$0.00	NA	10
PATELCO CREDIT UNION	1	\$124,395.00	0.12%	0	\$0.00	NA	v 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$111,530.00	0.11%	0	\$0.00	NA	v 0
PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12%	0	\$0.00	NA	v 0
PEOPLES BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$353,645.00	0.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$476,200.00	0.45%	1			_
PEOPLES HOME EQUITY, INC.	4	\$463,185.00	0.44%	т			
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11%	0	\$0.00	NA	v 0
PHELPS COUNTY BANK	2	\$243,500.00	0.23%	0	\$0.00	NA	0
	1	\$114,000.00	0.11%	1			1

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PIKE CREEK MORTGAGE SERVICES, INC.						
PIONEER BANK	2	\$221,809.90	0.21%	0 \$0.00	NA	0
PLAINS COMMERCE BANK	1	\$119,000.00	0.11%	0 \$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11%	0 \$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	8	\$911,565.00	0.87%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$343,183.00	0.33%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$118,229.41	0.11%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11%	0 \$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$119,500.00	0.11%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12%	0 \$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,155.03	0.33%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$358,550.00	0.34%	0 \$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22%	0 \$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$115,829.10		·	NA	0
R P FUNDING INC.	4	\$481,850.00	0.46%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$118,784.27	0.11%			_
RCB BANK	1	\$120,000.00	0.11%		1	
REGENT FINANCIAL GROUP	1	\$110,533.27	0.11%			1
RELIANCE BANK	1	\$122,000.00	0.12%		1	Т
RENASANT BANK	13	\$1,513,193.25	1.44%	0 \$0.00	NA	C
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11%	0 \$0.00	NA	C
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11%	0 \$0.00	NA	0

RESIDENTAIL MORTGAGE CORPORATION	1	\$119,225.00	0.11%	\$0.00	NA	0
RESMAC, INC	1	\$114,730.00	0.11%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0
RIVER BANK & TRUST	1	\$116,741.55	0.11%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%			
ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45%	\$0.00	NA	0
RUHL MORTGAGE INC.	1	\$112,400.00	0.11%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79% (\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$597,131.31	0.57%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,337.21	0.11%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$356,502.00	0.34%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44%	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$352,515.00	0.34%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,400.00	0.22%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$583,990.00	0.56%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$123,040.00	0.12%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$112,500.00	0.11%	0 \$0.00	NA	
SOUTHERN BANK	1	\$120,000.00	0.11%			0
SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$120,725.00	0.11%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$110,580.00	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$116,400.00	0.11%			1
SPINNAKER FINANCIAL, INC.	1	\$120,000.00	0.11%		NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$124,000.00	0.12%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11%			
<u> </u>				-1		

CTATE DANK OF ELODENCE	4	****				
STATE BANK OF FLORENCE	1	\$118,500.00	0.11%	0 \$0.00	NA	<u>، 0</u>
STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.12%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	10	\$1,183,908.22	1.13%	0 \$0.00	NA	v 0
STATE SAVINGS BANK	1	\$111,055.00	0.11%	\$0.00	NA	0
STATEWIDE MORTGAGE	3	\$358,110.00	0.34%	\$0.00	NA	0
STEARNS LENDING INC.	6	\$696,588.00	0.66%	\$0.00	NA	0
STEARNS LENDING, LLC	18	\$2,118,350.00	2.02%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$241,800.00	0.23%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$124,450.00	0.12%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$125,000.00	0.12%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$229,400.00	0.22%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,403,232.15	1.34%	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$477,825.00	0.46%	0 \$0.00	NA	0
TD BANK, N.A.	3	\$355,000.00	0.34%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$123,500.00	0.12%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$464,571.14	0.44%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$113,828.30	0.11%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.11%	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$115,425.00	0.11%	\$0.00	NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$120,000.00	0.11%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$113,432.64	0.11%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.11%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,600.00	0.11%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$112,500.00	0.11%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,050.00	0.11%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$224,285.00	0.21%	\$0.00	NA	0
	2	\$241,400.00	0.23%	0 \$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
TOWNEBANK MORTGAGE, CORPORATION	A 1	\$115,258.69	0.11%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.11%	\$0.00	NA	0
TRINITY OAKS MORTGAGE LLC - COR	E, 1	\$114,400.00	0.11%	\$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$231,800.00	0.22%	\$0.00	NA	. 0
UMPQUA BANK A STATE CHARTERED BANK	1	\$120,114.28	0.11%	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$232,100.00	0.22%	\$0.00	NA	.0
UNITED BANK OF UNION	1	\$115,000.00	0.11%	\$0.00	NA	0
UNITED COMMUNITY BAN	K 1	\$123,375.00	0.12%	\$0.00	NA	. 0
UNITY WEST LENDING	1	\$114,500.00	0.11%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL A FLORIDA LIMITED	C, 5	\$581,947.95	0.55%	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	\$0.00	NA	. 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$115,825.29	0.11%	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERA CREDIT UNION	AL 1	\$124,250.00	0.12%	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$118,800.00	0.11%	\$0.00	NA	. 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIC	on 1	\$116,303.00	0.11%	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	. C
VERITAS FUNDING, LLC ISAOA	2	\$244,745.00	0.23%	\$0.00	NA	. С
VIBRANT CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	
VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	\$0.00	NA	. 0
WALDO STATE BANK	2	\$231,835.00	0.22%	\$0.00	NA	C
WALLICK AND VOLK, INC.	1	\$111,392.82		1		T
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 2	\$240,000.00				
WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA	. 0
	1	\$116,000.00	0.11%	\$0.00	NA	.(

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	WEICHERT FINANCIAL SERVICES							
	WEST ALABAMA BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,350.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46%	o	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	-0.07%	0	\$0.00	NA	0
Total		893	\$104,993,043.79	100%	0	\$0.00		0
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$237,200.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$599,322.87	0.8%	0	\$0.00	NA	٥,
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	٥,
	AMERICAN FINANCING CORPORATION, A C	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,000.00	0.16%	o	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,463.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$359,900.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08%	0	\$0.00	NA	0
	AMERIS BANK	2	\$222,990.00	0.3%	0	\$0.00	NA	0

ANSTAFF BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0
ARVEST BANK	6	\$703,535.00	0.94% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,200.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,761.56	1.72% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,750.00	0.33% 0	\$0.00	NA 0
ATLANTIC COAST BANK	1	\$112,153.04	0.15% 0	\$0.00	NA 0
AZURA CREDIT UNION	1	\$113,820.59	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$235,300.00	0.31% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$124,800.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	1	\$112,500.00	0.15% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$114,950.00	0.15% 0	\$0.00	NA 0
BANK OF RANTOUL	2	\$230,334.00	0.31% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$226,050.00	0.3% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$114,300.00	0.15% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$113,490.00	0.15% 0	\$0.00	NA 0
BANK SNB ISAOA	1	\$123,675.00	0.16% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$232,300.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$118,700.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$123,025.00	0.16% 0	\$0.00	NA 0
BELL BANK	6	\$696,350.00	0.93% 0		NA 0
BELL STATE BANK & TRUST	2	\$232,000.00	0.31% 0	·	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	·	0.33% 0		NA 0
BETTER BANKS	1	\$112,000.00	0.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$114,700.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,900.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$238,600.00	0.32% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$123,190.00	0.16% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$121,750.00	0.16% 0	\$0.00	NA 0
BOONE BANK & TRUST, CO.	1	\$118,500.00	0.16% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16% 0	\$0.00	NA 0

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BROKAV	W CREDIT UNION	1	\$121,000.00	0.16%	0 \$0.00	NA	0
	R SOLUTIONS INC.DBA	2	\$241,600.00	0.32%	0 \$0.00	NA	Jo
	IERICAN FUNDING		·		·		+
BUSEY I		1	\$116,750.00	0.16%	0 \$0.00	NA	<u> 1</u> 0
CALDWI COMPAN	ELL BANK & TRUST NY	1	\$122,400.00	0.16%	0 \$0.00	NA	. 0
CAPITAI	CREDIT UNION	1	\$122,500.00	0.16%	0 \$0.00	NA	0
	AL FINANCIAL NY, L.P. DBA SEBONIC IAL	1	\$113,250.00	0.15%	0 \$0.00	NA	0
	AL FINANCIAL NY, L.P. DBA SEBONIC IAL L.P.	1	\$114,000.00	0.15%	0 \$0.00) NA	0
CAROLI CREDIT	NA TRUST FEDERAL UNION	1	\$113,050.00	0.15%	0 \$0.00	NA	, O
CARROL	LTON BANK	1	\$122,400.00	0.16%	0 \$0.00	NA	0
CB&S BA	ANK	1	\$118,750.00	0.16%	0 \$0.00	NA	0
	RAPIDS BANK & COMPANY, A ATION	1	\$125,000.00	0.17%	0 \$0.00	NA	0
CENTRA OZARKS	L BANK OF THE	1	\$110,720.00	0.15%	0 \$0.00	NA	0
CENTRA	L TRUST BANK	1	\$117,600.00	0.16%	0 \$0.00	NA	C
	L WILLAMETTE NITY CREDIT UNION	1	\$112,120.00	0.15%	0 \$0.00	NA	' C
CENTRIS UNION	S FEDERAL CREDIT	2	\$226,675.00	0.3%	0 \$0.00	NA	, C
CENTUR COMPAN	Y LENDING NY	5	\$578,798.00	0.77%	0 \$0.00	NA	, C
CHARTE	ERBANK	1	\$115,235.00	0.15%	0 \$0.00	NA	' (
СНЕМІС	AL BANK	2	\$232,600.00	0.31%	0 \$0.00	NA	(
CHERRY CO., INC	CREEK MORTGAGE	3	\$371,600.00	0.5%	0 \$0.00	NA	' C
CITIZEN	S FIRST BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	(
CITIZEN SPARTA	S FIRST BANK -	1	\$120,000.00	0.16%	0 \$0.00	NA	, (
CITIZEN MORTG	S FIRST WHOLESALE AGE CO.	1	\$117,814.30	0.16%	0 \$0.00	NA	. (
CITY & OUNION	COUNTY CREDIT	1	\$114,000.00	0.15%	0 \$0.00	NA	. (
CIVISTA	BANK	2	\$237,700.00	0.32%	0 \$0.00	NA	(
CMG MC CMG FIN	ORTGAGE, INC. DBA JANCIA	1	\$114,000.00				
	REDIT UNION OF	1	\$112,000.00	0.15%	0 \$0.00	NA	. (
	L FEDERAL CREDIT	1	\$116,072.00	0.15%	0 \$0.00	NA	. (
							_

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COLUMBIA CREDIT UNION 1 \$117,500.00 0.16% 0 \$0.00 COMMERCE BANK 4 \$470,800.00 0.63% 0 \$0.00 COMMERCE HOME 1 \$114,950.00 0.15% 0 \$0.00 COMMERCE STATE BANK 1 \$116,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$121,250.00 0.16% 0 \$0.00 \$0.00 COMMERCIAL TRUST 1 \$121,250.00 0.16% 0 \$0.00 \$0.00 CONSUMERCIAL BANK & 1 \$119,700.00 0.16% 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
COMMERCE HOME 1 \$114,950.00 0.15% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
MORTGAGE 1 \$114,950.00 0.15% 0 \$0.00	NA NA NA NA NA NA NA NA NA
COMMERCE STATE BANK 1 \$116,000.00 0.15% 0 \$0.00	NA NA NA NA NA NA NA NA NA
COMMERCIAL TRUST	NA NA NA NA NA NA NA
COMPANY OF FAYETTE 1 \$121,250.00 0.16% 0 \$0.00	NA NA NA NA NA NA
COMMONWEALTH BANK & 1 \$119,700.00 0.16% 0 \$0.00 COMMUNITY BANK, NA 1 \$119,200.00 0.16% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$112,500.00 0.15% 0 \$0.00 COMMUNITY FIRST BANK 1 \$122,000.00 0.16% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 4 \$464,775.00 0.62% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00	NA NA NA NA NA
TRUST COMPANY COMMUNITY BANK, NA S119,700.00 COMMUNITY FINANCIAL BANK COMMUNITY FIRST BANK COMMUNITY FIRST BANK S122,000.00 COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE BANK S112,500.00 S0.00 \$0.00	NA NA NA NA NA
COMMUNITY BANK, NA 1 \$119,200.00 0.16% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$112,500.00 0.15% 0 \$0.00 COMMUNITY FIRST BANK 1 \$122,000.00 0.16% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 4 \$464,775.00 0.62% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00	NA NA NA NA
COMMUNITY FINANCIAL 1 \$112,500.00 0.15% 0 \$0.00	NA NA NA NA
COMMUNITY FIRST BANK 1 \$122,000.00 0.16% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 4 \$464,775.00 0.62% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00	NA NA NA
COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CORNERSTONE BANK 1 \$114,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00	NA NA NA
CREDIT UNION 4 \$464,775.00 0.62% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00	NA NA
CREDIT UNION	NA NA
A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, 1 \$111,600.00 0.15% 0 \$0.00	NA
CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00	NA
CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00	
CORNERSTONE MORTGAGE, 1 \$111,600.00 0.15% 0 \$0.00	INA
LLC. 1 \$111,600.00 0.15% 0 \$0.00	
	NA
CREDIT UNION OF COLORADO 2 \$227,000.00 0.3% 0 \$0.00	NA
CROSS KEYS BANK (14540) 1 \$119,802.75 0.16% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE	
INC., A CORPORATION 3 \$353,600.00 0.47% 0 \$0.00	NA
DAIRYLAND STATE BANK 1 \$119,310.00 0.16% 0 \$0.00	NA
DAY AIR CREDIT UNION INC 1 \$125,000.00 0.17% 0 \$0.00	NA
DELTA COMMUNITY CREDIT 1 \$120,610.20 0.16% 0 \$0.00	NA
DESCO FEDERAL CREDIT 1 \$119,515.70 0.16% 0 \$0.00	NA
DHI MORTGAGE COMPANY	27.
LTD 2 \$234,655.00 0.31% 0 \$0.00	NA
DHI MORTGAGE COMPANY, 4 \$482,492.00 0.64% 0 \$0.00	NA
LTD.	INA
DL EVANS BANK AN IDAHO 1 \$113,307.46 0.15% 0 \$0.00	NA
CORPORATION	
DRAPER AND KRAMER MORTCA CE CORR DRA 1ST 1 \$122.750.00 0.176/10 \$0.00	NI A
MORTGAGE CORP. DBA 1ST 1 \$123,750.00 0.17% 0 \$0.00 ADVANTAGE MORTGAGE	NA
DUPACO COMMUNITY	
CREDIT UNION 5 \$592,650.00 0.79% 0 \$0.00	NA
EECU 1 \$112,000.00 0.15% 0 \$0.00	NA
ELEVATIONS CREDIT UNION 1 \$121,000.00 0.16% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT 2 \$232,500.00 0.31% 0 \$0.00	NA
ENTEGRA BANK 1 \$121,800.00 0.16% 0 \$0.00	NA

1	\$115,200.00	0.15%	0 \$0.00	NA	. 0
15	\$1,792,960.00	2.39%	0 \$0.00	NA	. 0
1	\$123,500.00	0.16%	0 \$0.00	NA	. 0
1	\$124,380.00	0.17%	0 \$0.00	NA	0
1	\$110,400.00	0.15%	0 \$0.00	NA	. 0
1	\$110,600.00	0.15%	0 \$0.00	NA	. 0
1	\$117,643.86	0.16%	0 \$0.00	NA	. 0
1	\$112,000.00	0.15%	0 \$0.00	NA	. 0
4	\$483,420.00	0.64%	0 \$0.00	NA	. 0
2	\$244,025.00	0.33%	0 \$0.00	NA	. 0
6	\$715,000.00	0.95%	0 \$0.00	NA	. 0
1	\$114,000.00	0.15%	0 \$0.00	NA	. 0
1	\$117,000.00	0.16%	0 \$0.00	NA	. 0
1	\$116,150.00	0.15%	0 \$0.00	NA	. 0
1	\$113,525.00	0.15%	0 \$0.00	NA	. 0
1	\$112,000.00	0.15%	0 \$0.00	NA	. О
1	\$116,000.00	0.15%	0 \$0.00	NA	. 0
1	\$113,200.00	0.15%	0 \$0.00	NA	.0
1	\$112,000.00	0.15%	0 \$0.00	NA	. 0
1	\$111,000.00	0.15%	0 \$0.00	NA	.0
2	\$248,000.00	0.33%	0 \$0.00	NA	. 0
1	\$115,000.00	0.15%	\$0.00	NA	.0
2	\$238,400.00	0.32%	0 \$0.00	NA	0
1	\$118,700.00	0.16%	0 \$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	15 \$1,792,960.00 1 \$123,500.00 1 \$124,380.00 1 \$110,400.00 1 \$117,643.86 1 \$112,000.00 4 \$483,420.00 2 \$244,025.00 6 \$715,000.00 1 \$114,000.00 1 \$117,000.00 1 \$116,150.00 1 \$113,525.00 1 \$113,525.00 1 \$113,200.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 2 \$248,000.00 1 \$115,000.00 2 \$238,400.00	15 \$1,792,960.00 2.39% 1 \$123,500.00 0.16% 1 \$124,380.00 0.17% 1 \$110,400.00 0.15% 1 \$110,600.00 0.15% 1 \$117,643.86 0.16% 1 \$112,000.00 0.15% 4 \$483,420.00 0.64% 2 \$244,025.00 0.33% 6 \$715,000.00 0.95% 1 \$114,000.00 0.15% 1 \$117,000.00 0.15% 1 \$113,525.00 0.15% 1 \$112,000.00 0.15% 1 \$113,200.00 0.15% 1 \$112,000.00 0.15% 1 \$113,200.00 0.15% 1 \$110,000.00 0.15% 1 \$110,000.00 0.15% 2 \$248,000.00 0.33% 1 \$115,000.00 0.15% 2 \$248,000.00 0.33% 1 \$115,000.00 0.15% 2 \$238,400.00 0.32% </td <td>15 \$1,792,960.00 2.39% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$124,380.00 0.17% 0 \$0.00 1 \$110,400.00 0.15% 0 \$0.00 1 \$117,643.86 0.16% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 2 \$244,025.00 0.33% 0 \$0.00 2 \$244,025.00 0.33% 0 \$0.00 1 \$117,000.00 0.15% 0 \$0.00 1 \$116,150.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$113,200.00 0.15% 0 \$0.00 1 \$111,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 2 \$248,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.15%</td> <td>15 \$1,792,960.00 2.39% 0 \$0.00 NA 1 \$123,500.00 0.16% 0 \$0.00 NA 1 \$124,380.00 0.17% 0 \$0.00 NA 1 \$110,400.00 0.15% 0 \$0.00 NA 1 \$110,600.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 2 \$244,025.00 0.33% 0 \$0.00 NA 1 \$117,000.00 0.15% 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 1 \$1113,525.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$113,525.00 0.15% 0 \$0.00 NA 1 \$113,000.00 0.15% 0 \$0.00 NA 1 \$1113,000.00 0.15% 0 \$0.00 NA 1 \$1110,000.00 0.15% 0 \$0.00 NA</td>	15 \$1,792,960.00 2.39% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$124,380.00 0.17% 0 \$0.00 1 \$110,400.00 0.15% 0 \$0.00 1 \$117,643.86 0.16% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 2 \$244,025.00 0.33% 0 \$0.00 2 \$244,025.00 0.33% 0 \$0.00 1 \$117,000.00 0.15% 0 \$0.00 1 \$116,150.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$113,200.00 0.15% 0 \$0.00 1 \$111,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 2 \$248,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.15%	15 \$1,792,960.00 2.39% 0 \$0.00 NA 1 \$123,500.00 0.16% 0 \$0.00 NA 1 \$124,380.00 0.17% 0 \$0.00 NA 1 \$110,400.00 0.15% 0 \$0.00 NA 1 \$110,600.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 2 \$244,025.00 0.33% 0 \$0.00 NA 1 \$117,000.00 0.15% 0 \$0.00 NA 1 \$114,000.00 0.15% 0 \$0.00 NA 1 \$1113,525.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$113,525.00 0.15% 0 \$0.00 NA 1 \$113,000.00 0.15% 0 \$0.00 NA 1 \$1113,000.00 0.15% 0 \$0.00 NA 1 \$1110,000.00 0.15% 0 \$0.00 NA

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NK	1	\$114,000.00	0.15%	\$0.00	NA	0
	2	\$231,457.10	0.31%	\$0.00	NA	. 0
	1	\$119,811.14	0.16% (\$0.00	NA	. 0
COMPANY,	1	\$121,153.00	0.16%	\$0.00	NA	0
· ·	3	\$350,800.00	0.47% (\$0.00	NA	. 0
ANK	1	\$112,500.00	0.15%	\$0.00	NA	0
ANK AND	2	\$220,295.00	0.29%	\$0.00	NA	0
ANK OF	10	\$1,192,350.00	1.59%	\$0.00	NA	0
NK, N.A.	1	\$114,000.00	0.15% (\$0.00	NA	0
ANK TPO	2	\$230,500.00	0.31%	\$0.00	NA	0
NK	1	\$120,800.00	0.16%	\$0.00	NA	0
	1	\$124,000.00	0.17%	\$0.00	NA	0
OF	1	\$116,850.00	0.16%	\$0.00	NA	0
OF ST.	1	\$117,000.00	0.16%	\$0.00	NA	0
	1	\$125,000.00	0.17%	\$0.00	NA	. 0
	1	\$117,000.00	0.16%	\$0.00	NA	0
	3	\$363,500.00	0.48%	\$0.00	NA	0
	3	\$352,312.93	0.47%	\$0.00	NA	0
	1	\$125,000.00	0.17%	\$0.00	NA	0
ME LOANS	1	\$122,645.00	0.16%	\$0.00		1
RTGAGE,	1					
	1	\$110,400.00	0.15% (\$0.00	NA	0
trust	1	\$123,500.00		1	1	1
	1					
NANCIAL,	1	\$116,000.00	0.15%	\$0.00	NA	0
١.	1	\$110,650.00	0.15%	\$0.00	NA	0
	1	·				
	ANK COMPANY PRIGAGE COMPANY ESS IN THE COMPANY, NGHAM & ANK ANK AND ANK OF ANK, N.A. ANK TPO NK COF ANK COF ANK COF ANK COF ANK COF COF COF COF COF COF COF COF COF COF	COMPANY (ST A ST	COMPANY PRIGAGE 2 \$231,457.10 COMPANY PSSS IN THE 1 \$119,811.14 COMPANY, 1 \$121,153.00 COMPANY, NGHAM & 3 \$350,800.00 ANK 1 \$112,500.00 ANK AND 2 \$220,295.00 ANK OF 10 \$1,192,350.00 ANK TPO 2 \$230,500.00 NK 1 \$120,800.00 ANK 1 \$120,800.00 ANK 1 \$116,850.00 ANK OF 1 \$116,850.00 ANK OF 1 \$117,000.00 ANK OF 1 \$111,500.00 COMPANY PRIGAGE 2 \$231,457.10 0.31% (COMPANY PRICAGE) 2 \$231,457.10 0.31% (COMPANY PRICAGE) 1 \$119,811.14 0.16% (COMPANY, DEST IN THE 1 \$121,153.00 0.16% (COMPANY, NGHAM & 3 \$350,800.00 0.47% (COMPANY, NGHAM & 3 \$350,800.00 0.47% (COMPANY, NGHAM & 3 \$350,800.00 0.15% (COMPANY, NGHAM & 3 \$350,800.00 0.15% (COMPANY, NA, ANK AND 2 \$220,295.00 0.29% (COMPANY, NA, ANK AND 2 \$220,295.00 0.29% (COMPANY, NA, ANK AND 2 \$230,500.00 0.15% (COMPANY, NA, ANK TPO 2 \$230,500.00 0.16% (COMPANY, NA, ANK TPO 1 \$112,800.00 0.16% (COMPANY, NA, ANK TPO 1 \$116,850.00 0.16% (COMPANY, NA, ANK TPO 1 \$116,850.00 0.16% (COMPANY, NA, ANK TPO 1 \$117,000.00 0.16% (COMPANY, NA, ANK TPO 1 \$117,000.00 0.16% (COMPANY, NA, ANK AND 1 \$125,000.00 0.16% (COMPANY, NA, AND 1 \$110,400.00 0.15% (COMPANY, NA, AND 1 \$110,4	COMPANY ORTGAGE 2 \$231,457.10 0.31% 0 \$0.00 COMPANY ORTGAGE 1 \$119,811.14 0.16% 0 \$0.00 COMPANY, 1 \$121,153.00 0.16% 0 \$0.00 COMPANY, NGHAM & 3 \$350,800.00 0.47% 0 \$0.00 ANK AND 2 \$220,295.00 0.29% 0 \$0.00 ANK OF 10 \$1,192,350.00 1.59% 0 \$0.00 ANK TPO 2 \$230,500.00 0.15% 0 \$0.00 ANK TPO 2 \$230,500.00 0.16% 0 \$0.00 ANK TPO 1 \$116,850.00 0.16% 0 \$0.00 ANK TPO 1 \$116,850.00 0.16% 0 \$0.00 ANK TPO 1 \$117,000.00 0.16% 0 \$0.00 ANK TPO 1 \$117,000.00 0.16% 0 \$0.00 ANK TPO 1 \$116,850.00 0.16% 0 \$0.00 ANK TPO 1 \$116,850.00 0.16% 0 \$0.00 ANK TPO 1 \$116,850.00 0.16% 0 \$0.00 ANK TPO 1 \$115,000.00 0.15% 0 \$0.00 ANK TRUST 1 \$110,400.00 0.15% 0 \$0.00 ANK TRUST 1 \$113,500.00 0.16% 0 \$0.00 ANK TRUST 1 \$113,500.00 0.16% 0 \$0.00 ANK TRUST 1 \$113,500.00 0.15% 0 \$0.00 ANK ANK ANGER 1 \$116,000.00 0.15% 0 \$0.00 ANK ANK ANGER 1 \$110,650.00 0.15% 0 \$0.00 ANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	COMPANY RTGAGE 2 \$231,457.10 0.31% 0 \$0.00 NA COMPANY SS IN THE 1 \$119,811.14 0.16% 0 \$0.00 NA COMPANY, 1 \$121,153.00 0.16% 0 \$0.00 NA COMPANY, NGHAM & 3 \$350,800.00 0.47% 0 \$0.00 NA ANK AND 2 \$220,295.00 0.29% 0 \$0.00 NA ANK OF 10 \$1,192,350.00 1.59% 0 \$0.00 NA ANK OF 2 \$230,500.00 0.15% 0 \$0.00 NA ANK TPO 2 \$230,500.00 0.16% 0 \$0.00 NA STATE OF THE STA	

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GCS CREDIT UNION	1	\$119,920.00	0.16%	\$0.00	NA
GECU	1	\$120,000.00	0.16%	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,000.00	0.17%	\$0.00	
GESA CREDIT UNION	1	\$117,370.00	0.16%	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,000.00	0.15%		
GMFS, LLC	2	\$245,000.00	0.33%	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$111,800.00	0.15%	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$119,600.00	0.16%	\$0.00	NA
GOOGAIN INC.	1	\$118,000.00	0.16%		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,800.00	0.15%		
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	\$0.00	NA
GREAT WESTERN BANK	2	\$235,120.00	0.31%		
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,400.00	0.15%		
GREYLOCK FEDERAL CREDIT UNION	2	\$233,600.00	0.31%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$246,050.00	0.33%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$117,600.00	0.16%	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,500.00	0.15%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.15%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$118,750.00	0.16%	\$0.00	NA
HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$237,170.00	0.32%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$351,430.00	0.47%	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,200.00	0.16%	0 \$0	0.00 N	A 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.17%	0 \$0).00 N	A 0
HOMESTEAD FUNDING CORP.	3	\$348,060.00	0.46%	0 \$0	0.00 N	A 0
HOMETRUST MORTGAGE COMPANY	1	\$119,920.00	0.16%			A 0
HONOR BANK	1	\$116,000.00	0.15%	0 \$0	0.00 N.	A 0
HONOR CREDIT UNION	2	\$231,575.00	0.31%	0 \$0	0.00 N.	A 0
HORIZON BANK, N.A.	1	\$121,600.00	0.16%	0 \$0	0.00 N	A 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$222,832.00	0.3%	0 \$0	0.00 N	A 0
IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15%	0 \$0	0.00 N	A 0
IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77%	0 \$0	0.00 N	A 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,555.00	0.16%	0 \$0).00 N	A 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$337,175.00	0.45%	0 \$0).00 N.	A 0
IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15%	0 \$0	0.00 N	A 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,805.00	0.31%	0 \$0	0.00 N	A 0
INDEPENDENT BANK	3	\$357,400.00	0.48%	0 \$0	0.00 N.	A 0
INTERCITY STATE BANK	1	\$119,244.32	0.16%	0 \$0	0.00 N	A 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,600.00	0.15%	0 \$0	0.00 N	A 0
JACKSON COUNTY BANK	1	\$113,600.00	0.15%	0 \$0	0.00 N	A 0
KEY MORTGAGE SERVICES, INC.	1	\$119,000.00	0.16%	0 \$0	0.00 N	A 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,400.00	0.15%	0 \$0).00 N.	A 0
LAKE MICHIGAN CREDIT UNION	6	\$699,487.43	0.93%	0 \$0	0.00 N	A 0
LAKE MORTGAGE COMPANY, INC.	1	\$124,800.00	0.17%	0 \$0	0.00 N	A 0
LANDMARK CREDIT UNION	1	\$112,000.00	0.15%	0 \$0	0.00 N	A 0
LEADER BANK N.A.	1	\$120,000.00	0.16%	0 \$0	0.00 N	A 0
LEGEND BANK N.A.	1	\$116,400.00	0.16%		0.00 N	A 0
LIBERTY BANK	2	\$237,000.00	0.32%	0 \$0	0.00 N.	A 0
LINN AREA CREDIT UNION	1	\$118,500.00	0.16%	0 \$0	0.00 N.	A 0
		\$118,000.00	0.16%	0 \$0		A 0

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2	\$231,120.00			NA	0
2	\$223,915.73	0.3%	0 \$0.00	NA	0
1	\$114,000.00	0.15%	0 \$0.00	NA	0
1	\$111,920.00	0.15%	0 \$0.00	NA NA	0
1	\$120,099.00	0.16%	0 \$0.00	NA	0
1	\$120,000.00	0.16%	0 \$0.00	NA	0
1	\$110,200.00	0.15%	0 \$0.00	NA	0
2	\$224,800.00	0.3%	0 \$0.00	NA	0
1	\$116,000.00	0.15%	0 \$0.00	NA NA	0
1	\$116,100.00	0.15%	0 \$0.00	NA	0
1	\$119,625.00	0.16%	0 \$0.00	NA	0
1	\$114,000.00	0.15%	0 \$0.00	NA	0
2	\$240,000.00	0.32%	0 \$0.00	NA	0
2	\$229,355.00	0.31%	0 \$0.00	NA	0
1	\$118,000.00	0.16%	0 \$0.00	NA	0
2	\$236,000.00	0.31%	0 \$0.00	NA	0
1	\$115,500.00	0.15%	0 \$0.00	NA	0
1	\$125,000.00	0.17%	0 \$0.00	NA	0
1	\$125,000.00	0.17%	0 \$0.00	NA	0
3	\$352,205.00	0.47%	0 \$0.00	NA	0
1	\$111,500.00	0.15%	0 \$0.00	NA	0
2	\$237,500.00	0.32%	0 \$0.00	NA	0
1	\$112,000.00	0.15%	0 \$0.00	NA	0
1	\$125,000.00	0.17%	0 \$0.00	NA	0
1	\$117,000.00	0.16%	0 \$0.00	NA	0
1	\$116,800.00	0.16%	0 \$0.00	NA	0
1	\$124,400.00	0.17%	0 \$0.00	NA	0
1	\$115,000.00	0.15%	0 \$0.00	NA	0
2	\$226,000.00	0.3%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$223,915.73 1 \$114,000.00 1 \$111,920.00 1 \$120,099.00 1 \$120,000.00 1 \$110,200.00 2 \$224,800.00 1 \$116,100.00 1 \$114,000.00 1 \$114,000.00 2 \$240,000.00 2 \$229,355.00 1 \$118,000.00 2 \$236,000.00 1 \$115,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$111,500.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$115,000.00 1 \$115,000.00 1 \$116,800.00 1 \$115,000.00	2 \$223,915.73 0.3% 1 \$114,000.00 0.15% 1 \$111,920.00 0.16% 1 \$120,099.00 0.16% 1 \$120,000.00 0.16% 1 \$110,200.00 0.15% 2 \$224,800.00 0.3% 1 \$116,000.00 0.15% 1 \$116,000.00 0.15% 1 \$114,000.00 0.15% 1 \$114,000.00 0.15% 2 \$240,000.00 0.32% 2 \$240,000.00 0.31% 1 \$118,000.00 0.16% 2 \$236,000.00 0.31% 1 \$115,500.00 0.17% 1 \$125,000.00 0.17% 1 \$117,000.00 0.15% 2 \$237,500.00 0.15% 1 \$112,000.00 0.15% 1 \$124,400.00 0.16% 1 \$115,000.00 0.15% 1 \$115,000.00 0.15%	2 \$223,915.73 0.3% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$120,099.00 0.16% 0 \$0.00 1 \$120,009.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$110,200.00 0.15% 0 \$0.00 2 \$224,800.00 0.3% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 2 \$240,000.00 0.32% 0 \$0.00 2 \$229,355.00 0.31% 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 2 \$236,000.00 0.31% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 2 \$237,500.00 0.17% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00	2 \$223,915.73

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$112,000.00	0.15%	0 \$0.00) NA	0
NEW MEXICO BANK & TRUST	2	\$240,250.00	0.32%	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	_	_	_
NICOLET NATIONAL BANK	4	\$470,400.00	0.63%			_
NORTHPOINTE BANK	2	\$242,175.00	0.32%			+
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%			
NORTHWESTERN BANK	1	\$119,500.00	0.16%	0 \$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16%			
NVR MORTGAGE FINANCE, INC.	1	\$113,315.00	0.15%	0 \$0.00) NA	v 0
OLD NATIONAL BANK	2	\$225,660.00	0.3%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%			
ON Q FINANCIAL, INC.	1	\$112,575.00	0.15%	0 \$0.00) NA	\ O
ONEAZ CREDIT UNION	1	\$118,500.00	0.15%			-
OOSTBURG STATE BANK	1	\$112,000.00	0.15%			-
OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33%			
ORIENTAL BANK	3	\$357,800.00	0.48%	0 \$0.00) NA	10
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%			
ORRSTOWN BANK	1	\$123,000.00	0.16%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,600.00	0.15%			
PARTNERS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0 \$0.00) NA	7 0
PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00) NA	0
PEOPLES BANK & TRUST	1	\$113,500.00	0.15%			
PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.16%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC.	1	\$120,000.00	0.16%	0 \$0.00		
PEOPLES STATE BANK	1	\$112,500.00	0.15%	0 \$0.00) NA	7 0
PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16%	0 \$0.00) NA	70
PLATINUM MORTGAGE, INC.	1	\$121,500.00	0.16%	0 \$0.00) NA	v 0
PLAZA HOME MORTGAGE, INC.	1	\$118,534.00	0.16%			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00) NA	v 0
PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%	0 \$0.00) NA	0
,	5	\$589,400.00	0.79%	0 \$0.00) NA	0

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PROSPERITY HOME MORTGAGE, LLC								
PULTE MORTGAGE LLC	4	ļ	\$464,612.00	0.62%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	-	\$117,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	-	\$112,000.00	0.15%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	-	\$120,915.00	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1		\$114,700.00	0.15%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	-	\$124,000.00	0.17%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP, INC.	1	-	\$120,800.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	4	Ļ	\$472,800.00	0.63%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1		\$117,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	-	\$113,050.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	5	\$577,800.00	0.77%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	-	\$122,000.00	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	3	\$354,070.00	0.47%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	2	\$231,500.00	0.31%	0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	-	\$125,000.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	7	\$815,843.00	1.09%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	-	\$123,000.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	2	\$225,599.00	0.3%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	ŀ	\$464,886.78	0.62%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	-	\$124,000.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	-	\$123,305.64	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1		\$119,920.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1		\$115,915.00	0.15%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	-	\$125,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	2	\$239,800.00	0.32%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1		\$117,818.32	0.16%	0	\$0.00	NA	0
					_			-

SOUND COMMUNITY BANK	2	\$234,200.00	0.31%	\$0.00	NA	0
SOUTH STATE BANK	2	\$228,500.00	0.3%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$238,200.00	0.32%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$114,800.00	0.15%	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$236,000.00	0.31%	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$114,400.00	0.15%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.31%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,329.86	0.15%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$600,870.63	0.8%	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$1,408,450.00	1.88%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.16%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$120,175.00	0.16%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$713,425.00	0.95%	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$110,250.00	0.15%	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	2	\$226,000.00	0.3%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$596,750.00	0.8%	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$600,550.00	0.8%	\$0.00	NA	0
TD BANK, N.A.	1	\$117,500.00	0.16%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$119,200.00	0.16%	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.16%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,150.00	0.15%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$112,500.00	0.15%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$112,100.00	0.15%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$119,900.00	0.16%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$118,567.16	0.16%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,900.00	0.31%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.16%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$357,770.00	0.48%	\$0.00	NA	0

UNION HOME MORTGAGE CORP., A CORPORATION	8	\$955,975.00	1.27% 0	\$0.00	NA 0
UNITED BANK	2	\$237,281.20	0.32% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$120,500.00	0.16% 0	1 1	NA 0
UNITED BANK OF UNION	1	\$120,000.00			NA 0
UNITED COMMUNITY BANK	1	\$112,145.00	0.15% 0		NA 0
UNITEDONE CREDIT UNION	1	\$111,200.00	0.15% 0	1 1	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00			NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$232,100.00	0.31% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,326.78	0.15% 0	\$0.00	NA 0
US BANK NATIONAL ASSOCIATION	1	\$114,279.86	0.15% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00		·	NA 0
UW CREDIT UNION	5	\$580,000.00	0.77% 0	1	NA 0
VALLEY STATE BANK	1	\$125,000.00	0.17% 0	1 1	NA 0
VERIDIAN CREDIT UNION	2	\$224,125.00	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.17% 0	·	NA 0
VERVE, A CREDIT UNION	1	\$125,000.00	0.17% 0	1 1	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$113,000.00	0.15% 0		NA 0
WALLICK & VOLK, INC.	1	\$121,550.00	0.16% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17% 0	·	NA 0
WAUKESHA STATE BANK	1	\$116,000.00	0.15% 0		NA 0
WAYNE BANK AND TRUST CO	1	\$116,000.00	0.15% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,175.00	0.16% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$116,850.00	0.16% 0	\$0.00	NA 0
WESTERLY COMMUNITY CU	1	\$124,000.00	0.17% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.16% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$116,250.00	0.16% 0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$123,920.00	0.17% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$224,673.32	0.3% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$224,555.00	0.3% 0		NA 0
Unavailable	2	\$241,370.00	0.27% 0	\$0.00	NA 0

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Total		638	\$74,998,542.73	100% 0	\$0.00	()
3138WH7K2	CASHCALL MORTGAGE	22	\$11,843,500.00		\$0.00	NA (-
	IMPAC MORTGAGE CORP.	1	\$536,000.00	4.33% 0	\$0.00	NA	
Total		23	\$12,379,500.00	100% 0	\$0.00	()
2120777777	100000000000000000000000000000000000000		\$40 7.27 0.00	0.050	40.00	27.1	_
3138WH7L0	1ST FINANCIAL, INC	1	\$185,250.00	0.07% 0	\$0.00	NA)
	1ST MIDAMERICA CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA)
	ABINGTON BANK	1	\$195,000.00	0.08% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,275.00	0.67% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA ()
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$187,710.54	0.08% 0	\$0.00	NA)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07% 0	\$0.00	NA)
	ADVANCED FINANCIAL FCU - COR	1	\$177,000.00	0.07% 0	\$0.00	NA)
	AFFILIATED BANK	1	\$197,125.00	0.08% 0	\$0.00	NA ()
	ALIGN CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00	NA ()
	ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	1	\$199,920.00	0.08% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$179,329.49	0.07% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$370,500.00	0.15% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08% 0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$372,495.00	0.15% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$931,406.00	0.37% 0	\$0.00	NA)
	AMERICA'S FIRST FCU	1	\$185,250.00	0.07% 0	\$0.00	NA)
	AMERICAN BANK	1	\$186,138.04	0.07% 0	\$0.00	NA ()
	AMERICAN BANK, N.A.	1	\$184,000.00	0.07% 0	\$0.00	NA ()
	AMERICAN EQUITY MORTGAGE INC	1	\$184,000.00	0.07% 0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	2	\$396,450.00	0.16% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,500.00	0.07% 0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	5	\$967,100.00	0.39% 0	\$0.00	NA)
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,050.00	0.08% 0	\$0.00	NA)

AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,080.00	0.14%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,137.23	0.07%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,128,600.00	0.45%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.08%	0 \$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$180,262.00	0.07%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,296,150.00	0.52%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$181,680.00	0.07%	0 \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$178,600.00	0.07%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$572,675.00	0.23%	0 \$0.00	NA	0
APPROVED FUNDING CORP	1	\$191,710.82	0.08%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,300.00	0.15%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$176,700.00	0.07%	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$372,305.00	0.15%	0 \$0.00	NA	0
ARVEST BANK	4	\$726,050.00	0.29%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,191.57	0.74%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,500.00	0.08%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,491.09	0.15%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$916,156.23	0.37%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$360,875.00	0.14%	0 \$0.00	NA	0
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BADGER BANK	1	\$184,385.00	0.07%	0	\$0.00	NA	7 0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,500.00	0.08%	0	\$0.00	NA	7 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,498,170.30	0.6%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$199,900.00	0.08%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	2	\$363,650.00	0.15%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00		
BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	7 0
BANK OF ENGLAND	3	\$579,400.00	0.23%	0	\$0.00	NA	v 0
BANK OF ENGLAND A CORPORATION	1	\$178,228.52	0.07%	0	\$0.00	NA	70
BANK OF IDAHO (14051)	1	\$189,000.00	0.08%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$177,650.00	0.07%	0	\$0.00	NA	v 0
BANK OF THE CASCADES	1	\$189,900.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 9	\$1,664,365.80	0.67%	0	\$0.00		
BANK SNB ISAOA	2	\$360,000.00	0.14%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$184,500.00		-	\$0.00		_
BANKIOWA	1	\$181,000.00			\$0.00	NA	7
BANKVISTA	1	\$198,800.00			\$0.00	NA	7
BANNER BANK	3	\$553,000.00	0.22%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$191,751.07			\$0.00		
BAXTER CREDIT UNION	2	\$366,994.38	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$950,795.00	0.38%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	N 1	\$178,000.00	0.07%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.07%	0	\$0.00	NA	7 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,239.98	0.07%	0	\$0.00	NA	0
BEHRENS CAPITAL	1	\$191,250.00	0.08%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$191,400.00	0.08%	0	\$0.00	NA	0
BELL BANK	14	\$2,598,950.00	1.04%	0	\$0.00	NA	70
BELL STATE BANK & TRUST	1	\$184,300.00		-	\$0.00		+
BELLCO FEDERAL CREDIT UNION	1	\$195,000.00			\$0.00		
	1	\$196,000.00	0.08%	0	\$0.00	NA	0

BEST CAPAITAL FUNDING, CALIFORNIA CORPORATION						
BETHPAGE FEDERAL CRED		\$196,000.00	0.08%	0 \$0.00) NA	4 (
BLACKHAWK BANK	2	\$395,500.00	0.16%	0 \$0.00) NA	4 (
BLACKHAWK COMMUNITY CREDIT UNION		\$180,445.00	0.07%			
BLUE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00) NA	4 (
BOEING EMPLOYEES' CRED UNION	IT 1	\$183,000.00		·		4
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	4 (
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,575.00	0.08%	0 \$0.00) NA	A (
BOKF NA DBA BANK OF TEXAS	1	\$178,000.00	0.07%	·		4
BORDER STATE BANK	1	\$180,000.00	0.07%		+	_
BREMER BANK, NA	1	\$197,125.00	0.08%	0 \$0.00) NA	4 (
BREMER BANK, NATIONAL ASSOCIATION	3	\$544,130.00	0.22%	·		4
BROADWAY NATIONAL BA	NK 1	\$176,000.00	0.07%	0 \$0.00) NA	4
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,152,554.00	0.46%	0 \$0.00) NA	4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23%	0 \$0.00) NA	A (
C.U. MORTGAGE SERVICES, INC.	, 2	\$386,695.00	0.15%	0 \$0.00) NA	4 (
CALATLANTIC MORTGAGE INC	1	\$196,990.00	0.08%	·		4
CALIFORNIA CREDIT UNION	N 1	\$180,000.00	0.07%	_		
CAPITAL CREDIT UNION	1	\$187,600.00	0.08%	0 \$0.00) NA	4
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 19	\$3,521,988.00	1.41%	0 \$0.00) NA	A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P.	NIC 2	\$383,900.00	0.15%	0 \$0.00) NA	4
CARROLL BANK AND TRUS	ST 1	\$183,825.00	0.07%	0 \$0.00) NA	4
CASHCALL MORTGAGE	7	\$1,333,700.00	0.53%	0 \$0.00) NA	4
CASTLE & COOKE MORTGA	AGE 1	\$183,200.00	0.07%	0 \$0.00) NA	4
CASTLE & COOKE MORTGA LLC	.GE 1	\$192,500.00	0.08%	0 \$0.00) NA	4
CBC NATIONAL BANK	1	\$183,000.00	0.07%	0 \$0.00) NA	4
CENDERA FUNDING, INC.	1	\$180,800.00	0.07%	0 \$0.00	1	
CENTENNIAL BANK, A	1	\$189,600.00	0.08%	0 \$0.00) NA	Δ

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CORPORATION						Ц
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08%	0 \$0.00) NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08%	0 \$0.00) NA	0
CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23%	0 \$0.00) NA	0
CENTRUE BANK	2	\$384,000.00	0.15%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	3	\$561,250.00	0.22%	0 \$0.00) NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07%	0 \$0.00) NA	0
CHARTER BANK	1	\$195,000.00	0.08%	0 \$0.00) NA	0
CHARTERBANK	2	\$372,000.00	0.15%	0 \$0.00) NA	0
CHEAHA BANK	1	\$195,000.00	0.08%	0 \$0.00) NA	0
CHELSEA GROTON BANK	1	\$191,425.00	0.08%	0 \$0.00) NA	0
CHEMICAL BANK	1	\$199,000.00	0.08%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,860,491.00	0.74%	0 \$0.00) NA	0
CHEYENNE STATE BANK	1	\$183,235.61	0.07%	0 \$0.00) NA	0
CITIZENS ALLIANCE BANK	1	\$178,500.00	0.07%	0 \$0.00) NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$191,751.07	0.08%	0 \$0.00) NA	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$184,000.00	0.07%	0 \$0.00) NA	0
CITIZENS FIRST BANK - SPARTA	1	\$188,575.00	0.08%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$934,744.53	0.37%	0 \$0.00) NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,000.00	0.07%	0 \$0.00) NA	0
CITY & COUNTY CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,406.17	0.38%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	4	\$725,500.00	0.29%	0 \$0.00) NA	0
COASTHILLS CREDIT UNION	1	\$175,606.00	0.07%		1	1
CODE CREDIT UNION	1	\$181,600.00	0.07%			+
COLONIAL SAVINGS, F.A.	1	\$179,400.00	0.07%		+	0
COLUMBIA CREDIT UNION	2	\$352,000.00	0.14%		1	1
COMMERCE BANK	1	\$195,200.00	0.08%	0 \$0.00) NA	0
COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3%			-
COMMERCE STATE BANK	1	\$188,000.00	0.08%	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.08%	0 \$0.00) NA	0

	COMMONWEALTH BANK & TRUST COMPANY	3	\$535,300.00	0.21%	0 \$0.00) NA	10
	COMMUNITY FIRST CREDIT UNION	1	\$187,223.78	0.07%	0 \$0.00) NA	10
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,871.13	0.07%	0 \$0.00) NA	A 0
	COMMUNITYAMERICA CREDIT UNION	2	\$386,400.00	0.15%	0 \$0.00) NA	A 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,000.00	0.08%	0 \$0.00) NA	١0
	CONSUMERS CREDIT UNION	2	\$389,300.00	0.16%	0 \$0.00) NA	10
	CORNERSTONE COMMUNITY BANK	1	\$177,500.00	0.07%	0 \$0.00) NA	10
	CORNERSTONE HOME LENDING, INC.	3	\$564,727.00	0.23%	0 \$0.00) NA	10
(CORTRUST MORTGAGE, INC	3	\$558,155.00	0.22%	0 \$0.00) NA	10
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$194,822.09	0.08%	0 \$0.00) NA	1 0
	CREDIT UNION OF GEORGIA	1	\$195,192.33	0.08%	0 \$0.00) NA	1 0
	CREDIT UNION OF TEXAS	1	\$175,747.18	0.07%	0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00		0 \$0.00		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07%	0 \$0.00) NA	A 0
k	CROGHAN COLONIAL BANK	1	\$176,000.00	0.07%	0 \$0.00) NA	10
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$734,800.00				
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$382,775.00	0.15%	0 \$0.00) NA	10
	CUMD	1	\$198,000.00	0.08%	0 \$0.00) NA	10
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,000.00				
	DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.07%	0 \$0.00) NA	Y C
	DAY AIR CREDIT UNION INC	1	\$195,895.00	0.08%	0 \$0.00) NA	1
	DEAN COOPERATIVE BANK	1	\$182,000.00	0.07%	0 \$0.00) NA	1
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.08%	0 \$0.00) NA	1
	DELTA COMMUNITY CREDIT UNION	1	\$175,288.66	0.07%	0 \$0.00) NA	Y (
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,300.00	0.23%	0 \$0.00) NA	١ (
	DFCU FINANCIAL	1	\$195,000.00	0.08%	0 \$0.00) NA	1
	DHI MORTGAGE COMPANY LTD	2	\$371,800.00	0.15%	0 \$0.00) NA	١ (
	DHI MORTGAGE COMPANY,	10	\$1,866,043.00	0.75%	0 \$0.00) NA	7 (

LTD.							ļ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$373,881.00	0.15%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO	1	\$190,800.00	0.08%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,347.03	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$185,707.28	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$552,900.00	0.22%	0	\$0.00	NA	, O
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,601.93	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$382,929.59	0.15%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	2	\$387,592.21	0.16%	0	\$0.00	NA	0
EAST WEST BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	(
ECU MORTGAGE, LLC	1	\$177,038.80	0.07%	0	\$0.00	NA	(
EECU	2	\$365,648.00	0.15%	0	\$0.00	NA	(
ELEVATIONS CREDIT UNION	9	\$1,662,200.00	0.66%	0	\$0.00	NA	(
EMBRACE HOME LOANS, INC.	3	\$566,450.00	0.23%	0	\$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	4	\$711,850.00	0.28%	0	\$0.00	NA	ď
ENT CREDIT UNION	1	\$181,140.09	0.07%	0	\$0.00	NA	(
ENTEGRA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	١ (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.07%	0	\$0.00	NA	' C
EQUITY RESOURCES OF OHIO, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	, C
ETHOS LENDING LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	(
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$174,818.36	0.07%	0	\$0.00	NA	, (
EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,188.76	0.08%	0	\$0.00	NA	, (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$564,485.00	0.23%	0	\$0.00	NA	, (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,920.00	0.08%		·	NA	, (
EVOLVE BANK & TRUST	2	\$378,905.00	0.15%	0	\$0.00	NA	(
EXCHANGE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	(

EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,900.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,750.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,495,742.82	2.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,668.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,000.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$554,750.00	0.22%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$190,000.00		\boldsymbol{T}	\$0.00		1 1
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00			\$0.00		П
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$182,800.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$747,250.00	0.3%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$177,210.00	0.07%	0	\$0.00		+ + +
FIDELITY BANK	2	\$360,000.00	0.14%	\boldsymbol{T}	\$0.00		1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,784,735.48			\$0.00		
FINANCE OF AMERICA LLC	10	\$1,910,300.00	0.76%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	14	\$2,614,070.00		П	\$0.00		
FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$189,606.13	0.08%	-	\$0.00		-
FIRST ARKANSAS FINANCIAL INC.	1	\$179,500.00			\$0.00		
FIRST BANK & TRUST	2	\$374,300.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00		П	\$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$197,295.16	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00		П	\$0.00		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,500.00	0.07%	0	\$0.00	NA	0
							

FIRST COMMUNITY MORTGAGE, INC.	5	\$926,647.00	0.37%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14%	0	\$0.00	NA	10
FIRST DIRECT LENDING, LLC	<u> </u>	Ψ330,000.00	0.1170	Ü	ψ0.00	1 (2)	Ť
A LIMITED LIABILITY	1	\$199,206.10	0.08%	0	\$0.00	NA	7 0
COMPANY		4.07.400.00			+0.00		+
FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08%	O	\$0.00	NA	70
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.08%	0	\$0.00	NA	7 0
FIRST FEDERAL BANK OF THE							t
MIDWEST	1	\$182,500.00	0.07%	0	\$0.00	NA	70
FIRST FEDERAL OF	2	Φ2.62.005.00	0.150		φο οο	NT A	
LAKEWOOD	2	\$362,805.00	0.15%	U	\$0.00	NA	70
FIRST FEDERAL SAVINGS							T
BANK OF	1	\$189,200.00	0.08%	0	\$0.00	NA	V 0
CHAMPAIGN-URBANA							
FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.08%	0	\$0.00	NA	V 0
FIRST INTERSTATE BANK	5	\$945,280.39	0.38%	0	\$0.00	NA	V 0
FIRST MIDWEST BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	70
FIRST MINNESOTA BANK	1	\$180,975.00	0.07%	_	\$0.00		_
FIRST MORTGAGE COMPANY	-	Ψ100,970.00	0,07,70	Ŭ	Ψ0.00	1111	Ť
LLC DBA FIRST MORTGAGE	1	\$179,200.00	0.07%	0	\$0.00	NA	A C
COMPANY OF IDA		Ψ179,200.00	0.0776		Ψ0.00	1,11	
FIRST MORTGAGE COMPANY				Ħ			T
OF IDAHO LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	7 C
FIRST MORTGAGE COMPANY,							t
L.L.C.	12	\$2,210,450.00	0.88%	0	\$0.00	NA	7 0
FIRST MORTGAGE COMPANY,							Ť
L.L.C. D/B/A CUNNINGHAM &	4	\$729,891.00	0.29%	0	\$0.00	NA	۸lc
COMPANY		Ψ, 2>,0>1.00	0.27 /6		Ψ0.00	1,11	
FIRST MORTGAGE COMPANY,							Ť
L.L.C. D/B/A FIRST	1	\$177,700.00	0.07%	0	\$0.00	NA	۱/
MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,	, .		+ 0.00		ľ
FIRST MORTGAGE COMPANY,				П			Ť
L.L.C. D/B/A FIRST	1	\$194,750.00	0.08%	0	\$0.00	NA	1
MORTGAGE HOME LEN		. ,			,		
FIRST MORTGAGE		#100 0 5 0 00	0.000		Φ0.00	27.4	
SOLUTIONS LLC	1	\$190,950.00	0.08%	O	\$0.00	NA	7
FIRST NATIONAL BANK AND		4400 200 00	0.00~		40.00	27.	Ţ
TRUST COMPANY	1	\$189,200.00	0.08%	O	\$0.00	NA	7
FIRST NATIONAL BANK OF		4.0.4.000.00			+0.00		Ţ
ОМАНА	1	\$194,000.00	0.08%	O	\$0.00	NA	7 0
FIRST NATIONAL BANK OF		4270 270 00	0.1.50		40.00	27.1	
TENNESSEE	2	\$370,250.00	0.15%	O	\$0.00	NA	7 0
FIRST NATIONAL BANK OF		ф102 02 7 02	0.05~		do 00		Ţ
WATERLOO	1	\$183,825.00	0.07%	U	\$0.00	NA	70
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	10
1 1101 1111 101 1101 D7 11 111, 11.71.	11	Ψ100,000.001	0.07 /0	0		- 1- 1	• •

	RST OKLAHOMA ORTGAGE, A DIVISION							
 	RST RATE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	(
	RST RELIANCE BANK	1	\$187,000.00	0.07%	_		NA	_
1	RST RELIANCE BANK TPO	2	\$376,850.00	0.15%		\$0.00	NA	T
	RST SECURITY BANK	1	\$195,300.00	0.08%	_	\$0.00	NA	-
	RST STATE BANK OF LE		·					Ť
	ENTER (12040)	1	\$179,728.89	0.07%	U	\$0.00	NA	ا
FII CH	RST STATE BANK OF ST HARLES,MO,A MISSOURI ORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA	. (
CH	RST STATE BANK OF ST. HARLES, MO	1	\$182,348.00	0.07%	0	\$0.00	NA	
FE	RST TECHNOLOGY EDERAL CREDIT UNION	4	\$742,250.00	0.3%	0	\$0.00	NA	
BA	RST TRUST & SAVINGS ANK	1	\$193,000.00	0.08%	0	\$0.00	NA	1
TR	RST UNITED BANK AND RUST COMPANY	4	\$735,608.00	0.29%	0	\$0.00	NA	-
TR	RST-CITIZENS BANK & RUST COMPANY	4	\$717,388.79	0.29%	Ц	\$0.00		1
	RSTBANK	9	\$1,677,192.00	0.67%	H	\$0.00	NA	+
	RSTMARK CREDIT UNION	1	\$175,500.00	0.07%	_	\$0.00	NA	-
	RSTRUST BANK	3	\$549,375.00	0.22%			NA	
FIS	SHER NATIONAL BANK	1	\$175,307.71	0.07%	-	\$0.00	NA	-
FL	LAT BRANCH HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA	L
IN		2	\$365,655.00	0.15%		\$0.00		
	OCUS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	L
UN	OX COMMUNITIES CREDIT NION	1	\$194,000.00	0.08%	Ц	\$0.00		_
FR	RANDSEN BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	
UN	RANKENMUTH CREDIT NION	1	\$197,500.00	0.08%	0	\$0.00	NA	
CC	RANKLIN BANK AND TRUST OMPANY, A KENTUCKY ORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	
	RANKLIN LOAN CENTER, A ALIFORNIA CORPORATION.	1	\$186,724.51	0.07%	0	\$0.00	NA	
FU	JLTON BANK, N.A.	4	\$735,720.00	0.29%	0	\$0.00	NA	١
CC	ATEWAY MORTGAGE ORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	
	ATEWAY MORTGAGE ROUP, LLC	20	\$3,773,592.51	1.51%	Ш	\$0.00	NA	
GF	ECU	1	\$189,905.00	0.08%	т		NA	
	ENEVA FINANCIAL, LLC, AN RIZONA LIMITED LIABILITY	1	\$186,400.00	0.07%	0	\$0.00	NA	
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COMPANY,					
GEO-CORP, INC	2	\$378,500.00	0.15%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA
GERSHMAN MORTGAGE	1	\$176,900.00	0.07%	0 \$0.00	NA
GESA CREDIT UNION	2	\$378,800.00	0.15%	0 \$0.00	NA
GMFS, LLC	3	\$551,980.00	0.22%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22%		NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$176,000.00	0.07%	0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,316,356.54	0.53%	0 \$0.00	NA
GOOGAIN INC.	1	\$190,500.00	0.08%	0 \$0.00	NA
GRAND SAVINGS BANK	1	\$179,920.00	0.07%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$368,000.00	0.15%	0 \$0.00	NA
GREAT WESTERN BANK	4	\$726,400.00	0.29%	0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA
GREATWALL, INC.	1	\$181,000.00	0.07%	0 \$0.00	NA
GREATWALL, INC., A TEXAS CORPORATION	1	\$177,480.00	0.07%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$540,350.00	0.22%	0 \$0.00	NA
GTL INVESTMENTS, INC.	1	\$190,000.00	0.08%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$362,750.32	0.15%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$183,800.00	0.07%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$374,400.00	0.15%		
GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,675.00	0.07%		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.07%	0 \$0.00	NA
HIGHTECHLENDING, INC	1	\$184,000.00	0.07%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$751,678.00	0.3%		
HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$181,450.00	0.07%		
HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$183,750.00	0.07%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$3,368,580.00	1.35%		
			_		

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$185,074.00	0.07%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	C 3	\$566,385.00	0.23%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$192,000.00			1	$\boldsymbol{ o}$
HOMETRUST BANK	1	\$180,000.00				_
HOMETRUST MORTGAGE COMPANY	1	\$194,849.00				
HOMEWISE, INC.	1	\$176,700.00	0.07%	0 \$0.00	NA	0
HORIZON BANK, N.A.	4	\$738,550.00	0.3%	0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07%	0 \$0.00	NA	0
IAA CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, CORPORATION	A 1	\$186,000.00	0.07%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$398,999.00	0.16%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$375,655.00	0.15%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIA	AL, 1	\$188,000.00	0.08%	0 \$0.00	NA	0
INTER NATIONAL BANK	1	\$180,521.63	0.07%	0 \$0.00	NA	0
INTERRA CREDIT UNION	2	\$376,500.00	0.15%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22%	0 \$0.00	NA	0
IQ CREDIT UNION	2	\$358,000.00	0.14%	0 \$0.00	NA	0
IUKA STATE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,283,789.00	0.51%	0 \$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$181,000.00	0.07%	0 \$0.00	NA	0
JMAC LENDING, INC.	1	\$191,000.00	0.08%	0 \$0.00	NA	0
JSC FCU	1	\$177,000.00	0.07%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$185,500.00	0.07%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC.	, 2	\$382,775.00	0.15%	0 \$0.00	NA	0

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LAKE MICHIGAN CREDIT UNION	6	\$1,092,366.18	0.44%	0 \$0.00) NA	7 0
LAKE MORTGAGE COMPANY, INC.	1	\$193,500.00	0.08%	0 \$0.00) NA	v 0
LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37%	0 \$0.00) NA	v 0
LANDMARK CREDIT UNION	6	\$1,098,072.86	0.44%	0 \$0.00) NA	1 0
LEADERONE FINANCIAL	1	\$195,904.50	0.08%	0 \$0.00) NA	v 0
LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0 \$0.00) NA	v 0
LEGACY HOME LOANS LLC	1	\$176,000.00	0.07%	0 \$0.00) NA	v 0
LENDLINK FINANCIAL INC.	1	\$195,932.82	0.08%	0 \$0.00) NA	\ 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$193,110.00	0.08%	0 \$0.00) NA	v 0
LIBERTY NATIONAL BANK	1	\$195,000.00	0.08%	0 \$0.00) NA	v 0
LINCOLN CAPITAL ADVISORS LLC	1	\$186,300.00	0.07%	0 \$0.00) NA	v 0
LINN AREA CREDIT UNION	1	\$181,713.57	0.07%	0 \$0.00) NA	7 0
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	\$180,000.00	0.07%	0 \$0.00		
LOANWISE FINANCIAL LLC	4	\$749,112.09	0.3%	0 \$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	2	\$375,000.00	0.15%			
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.08%	0 \$0.00) NA	v 0
M/I FINANCIAL, LLC	2	\$377,328.00	0.15%	0 \$0.00) NA	v 0
MACHIAS SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00) NA	v 0
MAGNOLIA STATE MORTGAGE LLC	1	\$177,500.00	0.07%	0 \$0.00) NA	v 0
MARINE BANK	3	\$541,675.00	0.22%	0 \$0.00) NA	\ 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$175,920.00	0.07%	0 \$0.00) NA	v 0
MAZUMA CREDIT UNION	1	\$187,150.00	0.07%	0 \$0.00) NA	\ 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,105.00	0.31%	0 \$0.00) NA	v 0
MEGASTAR FINANCIAL CORP	5	\$905,900.00	0.36%	0 \$0.00) NA	v 0
MEMBER ADVANTAGE MORTGAGE	2	\$370,100.00	0.15%	0 \$0.00) NA	v 0
MEMBERS COOPERATIVE CREDIT UNION	3	\$579,850.00	0.23%	0 \$0.00) NA	v 0
MEMBERS FIRST CREDIT UNION	1	\$197,600.00	0.08%	0 \$0.00) NA	v 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,207.04	0.15%	0 \$0.00) NA	0
				*		

MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,750.00	0.15%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$195,700.00	0.08%	\$0.00	NA
METROPOLITAN BANK	1	\$191,250.00	0.08%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$371,298.00	0.15%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$556,475.00	0.22%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.07%	\$0.00	NA
MIDFIRST BANK	1	\$195,000.00	0.08%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$189,550.00	0.08%	0 \$0.00	
MIDSOUTH BANK, NA	1	\$190,000.00	0.08%	1	
MIDWEST BANK N.A.	1	\$191,000.00	0.08%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$371,297.86	0.15%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$381,100.00	0.15%	\$0.00	NA
MORIA DEVELOPMENT, INC.	4	\$718,085.00	0.29%	0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,401.00	0.08%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$181,000.00	0.07%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$190,950.00	0.08%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,290,125.00	0.52%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$197,600.00	0.08%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$180,500.00	0.07%	\$0.00	NA
MORTGAGENETWORK	4	\$755,800.00	0.3%		
MOUND CITY BANK	1	\$182,400.00	0.07%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$194,323.69	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.08%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,000.00	0.08%	\$0.00	NA

MOVEME	ENT MORTGAGE, LLC	6	\$1,132,831.00	0.45%	0	\$0.00	NA	0
MUFG UN	IION BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00		
MUNICIP	AL TRUST AND	1	\$179,550.00	0.07%	^	\$0.00	NA	\int_{C}
SAVINGS	BANK	1	\$179,330.00	0.07%	U	\$0.00	INA	ľ
	SAVINGS	1	\$176,000.00	0.07%	٥	\$0.00	NA	\int_{C}
ASSOCIA	TION, FSA	1	\$170,000.00			·	117	1
	ORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA	, 0
	DIRECT MORTGAGE,	2	\$382,709.00	0.15%	0	\$0.00	NA	Y C
LLC	DVD E CEL V CODERC V CE		, , , , , , , , , , , , , , , , , , , ,			,		Ŧ
	DIRECT MORTGAGE,	2	\$377,000.00	0.15%	0	\$0.00	NA	7 0
	MOTIVE LENDING				H		 	+
LLC.	DIRECT MORTGAGE,	2	\$375,000.00	0.15%	0	\$0.00	NA	70
	DIRECT MORTGAGE.						1	\dagger
	MOTIVE LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	7 0
	LENDING							t
CORPORA		1	\$177,440.00	0.07%	0	\$0.00	NA	r C
	RELIABLE LENDING,		*********					t
LLC	,	1	\$183,350.00	0.07%	0	\$0.00	NA	r C
NATIONV	VIDE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	7 (
NATIONV	VIDE HOME LOANS,	1	·					
INC CO	·	1	\$196,000.00	0.08%	U	\$0.00	NA	ľ
NBKC BA	NK	1	\$176,799.00	0.07%	0	\$0.00	NA	V C
	RHOOD MORTGAGE,	3	\$556,000.00	0.22%	0	\$0.00	NA	
INC.						·		+
i i	K FUNDING, LP	1	\$196,350.00	0.08%	0	\$0.00	NA	7 C
NEW AMI CORPORA	ERICA FINANCIAL ATION	1	\$198,900.00	0.08%	0	\$0.00	NA	r C
NEXBAN	K SSB	2	\$383,613.26	0.15%	0	\$0.00	NA	0
NFM, INC	. DBA NFM LENDING	1	\$193,999.00	0.08%	0	\$0.00	NA	C
NICOLET	NATIONAL BANK	2	\$367,660.00	0.15%	0	\$0.00	NA	C
NJ LENDI	ERS CORP	2	\$380,200.00	0.15%	0	\$0.00	NA	7 (
NORTH A BANK, FS	MERICAN SAVINGS	1	\$199,700.00	0.08%	0	\$0.00	NA	7 C
	AST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	C
	DINTE BANK	3	\$561,544.16					Т
	EW BANK	4	\$743,450.00		+			+
	EST FEDERAL	_	·					
CREDIT U	UNION	1	\$179,710.48	0.07%	U	\$0.00	NA	1
NOVATIO	ON CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	C
NUDGE F	UNDING, LLC	2	\$382,300.00	0.15%	0	\$0.00	NA	C
NUMARK	CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	7 (
NUMERIO	CA CREDIT UNION	2	\$364,275.00					1
NUSENDA	A FEDERAL CREDIT							T
UNION, F	EDERALLY	1	\$196,000.00	0.08%	0	\$0.00	NA	7
CHARTE	RED CREDIT UNI				Ц			\downarrow
		3	\$584,980.00	0.23%	0	\$0.00	NA	r C
1				l	1	Į	I	1

1	\$197,000.00	0.08%	\$0.00	NA	0
1	\$180,500.00	0.07%	0 \$0.00	NA	0
3	\$567,766.00	0.23%	0 \$0.00	NA	0
1	\$187,500.00	0.07%	0 \$0.00	NA	0
2			\$0.00		
1	\$190,000.00	0.08%	0 \$0.00	NA	0
2	\$357,000.00	0.14%	\$0.00	NA	0
2	\$368,700.37	0.15%	\$0.00	NA	0
1	\$191,231.54	0.08%	\$0.00		
) 1	\$194,400.00				
2	\$375,000.00	0.15%	\$0.00	NA	0
1	\$192,000.00	0.08%	\$0.00	NA	0
4	\$749,315.00	0.3%	\$0.00	NA	0
1	\$180,000.00	0.07%	\$0.00	NA	0
1	\$185,835.00	0.07%	0 \$0.00	NA	0
1	\$179,200.00	0.07%	0 \$0.00	NA	0
1	\$186,400.00	0.07%	\$0.00	NA	0
3	\$551,271.16	0.22%	\$0.00	NA	0
4	\$724,135.78	0.29%	\$0.00	NA	0
C 1	\$178,000.00	0.07%	\$0.00	NA	0
1	\$198,000.00	0.08%	\$0.00	NA	0
3	\$547,593.71	0.22%	\$0.00	NA	0
1	\$192,900.00	0.08%	\$0.00	NA	0
5	\$918,750.00	0.37%	\$0.00	NA	0
8	\$1,513,030.00	0.61%	0 \$0.00	NA	0
. 2	\$379,500.00	0.15%	0 \$0.00	NA	0
2	\$366,900.00	0.15%	\$0.00	NA	0
. 1	\$185,983.41	0.07%	\$0.00	NA	0
1	\$191,704.38	0.08%	\$0.00	NA	0
1	\$199,900.00	0.08%	0 \$0.00	NA	0
1	\$188,320.00	0.08%	\$0.00	NA	0
9	\$1,685,920.00	0.67%	\$0.00	NA	0
7	\$1,282,400.00	0.51%	\$0.00	NA	0
1	\$180,000.00	0.07%	\$0.00	NA	0
	1	1 \$180,500.00 3 \$567,766.00 1 \$187,500.00 2 \$383,500.00 1 \$190,000.00 2 \$357,000.00 2 \$368,700.37 1 \$191,231.54 1 \$194,400.00 2 \$375,000.00 1 \$185,835.00 1 \$185,835.00 1 \$179,200.00 1 \$186,400.00 3 \$551,271.16 4 \$724,135.78 C 1 \$178,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 2 \$379,500.00 2 \$379,500.00 2 \$366,900.00 1 \$185,983.41 1 \$191,704.38 1 \$199,900.00 1 \$188,320.00 9 \$1,685,920.00 7 \$1,282,400.00	1 \$180,500.00 0.07% 3 \$567,766.00 0.23% 1 \$187,500.00 0.07% 2 \$383,500.00 0.15% 1 \$190,000.00 0.08% 2 \$357,000.00 0.14% 2 \$368,700.37 0.15% 1 \$191,231.54 0.08% 1 \$194,400.00 0.08% 2 \$375,000.00 0.15% 1 \$192,000.00 0.08% 1 \$192,000.00 0.07% 1 \$185,835.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$1879,200.00 0.07% 1 \$1879,200.00 0.07% 1 \$189,000.00 0.07% 1 \$198,000.00 0.07% 1 \$198,000.00 0.07% 1 \$198,000.00 0.08% 3 \$547,593.71 0.22% 1 \$192,900.00 0.08% 5 \$918,750.00 0.37% 8 \$1,513,030.00 0.61% 2 \$379,500.00 0.15% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$189,900.00 0.08% 1 \$199,900.00 0.08% 9 \$1,685,920.00 0.67% 7 \$1,282,400.00 0.51%	1 \$197,000.00 0.08% 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 3 \$567,766.00 0.23% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 2 \$383,500.00 0.15% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$368,700.37 0.15% 0 \$0.00 1 \$191,231.54 0.08% 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 3 \$749,315.00 0.3% 0 \$0.00 4 \$749,315.00 0.3% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$186,400.00 0.07% 0 \$0.00 3 \$551,271.16 0.22% 0 \$0.00 4 \$724,135.78 0.29% 0 <	1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$180,500.00 0.07% 0 \$0.00 NA 1 \$187,500.00 0.07% 0 \$0.00 NA 2 \$383,500.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$357,000.00 0.14% 0 \$0.00 NA 2 \$368,700.37 0.15% 0 \$0.00 NA 1 \$191,231.54 0.08% 0 \$0.00 NA 1 \$191,231.54 0.08% 0 \$0.00 NA 2 \$375,000.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$185,835.00 0.07% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 3 \$551,271.16 0.22% 0 \$0.00 NA 4 \$724,135.78 0.29% 0 \$0.00 NA 2 \$178,000.00 0.08% 0 \$0.00 NA 3 \$547,593.71 0.22% 0 \$0.00 NA 1 \$192,900.00 0.08% 0 \$0.00 NA 3 \$547,593.71 0.22% 0 \$0.00 NA 1 \$192,900.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$199,900.00 0.08% 0 \$0.00 NA 1 \$191,704.38 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA 1 \$188,320.00 0.08% 0 \$0.00 NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0 \$0.00) NA	A O
PREMIA MORTGAGE, LLC	3	\$559,120.00	0.22%	0 \$0.00) NA	A 0
PREMIER MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0 \$0.00		
PRIMARY CAPITAL MORTGAGE, LLC	4	\$758,835.00	0.3%	0 \$0.00) NA	V 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,814.00	0.07%	0 \$0.00) NA	A O
PRIME SOURCE MORTGAGE, INC.	1	\$192,375.00	0.08%	0 \$0.00) NA	A O
PRIMEBANK	1	\$176,000.00	0.07%	0 \$0.00) NA	\ 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,889.12	0.07%	0 \$0.00) NA	A O
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0 \$0.00) NA	A O
PRINCIPAL MORTGAGE	1	\$189,000.00	0.08%	0 \$0.00) NA	A 0
PRINCIPAL MORTGAGE, LLC	1	\$184,500.00	0.07%	0 \$0.00) NA	\ 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.07%	0 \$0.00) NA	A 0
PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07%	0 \$0.00) NA	A O
PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00	0.36%	0 \$0.00) NA	V 0
PROVIDENT CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00) NA	V 0
PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15%	0 \$0.00) NA	V 0
PULTE MORTGAGE LLC	4	\$739,652.00	0.3%	0 \$0.00) NA	V 0
QUALSTAR CREDIT UNION	1	\$188,790.00	0.08%	0 \$0.00) NA	10
R P FUNDING INC.	5	\$927,900.00	0.37%	0 \$0.00) NA	10
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00		
RANLIFE, INC	4	\$755,325.00	0.3%	0 \$0.00) NA	V 0
REGENCY MORTGAGE CORP.	1	\$186,000.00	0.07%	0 \$0.00) NA	1 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$181,700.00	0.07%	0 \$0.00) NA	A O
RENASANT BANK	11	\$2,029,248.15	0.81%	0 \$0.00) NA	V 0
RESIDENTIAL BANCORP	1	\$192,500.00	0.08%	0 \$0.00) NA	A 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,300.00	0.07%	0 \$0.00) NA	V 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	A O
ROBINS FINANCIAL CREDIT UNION	2	\$365,000.00	0.15%	0 \$0.00) NA	10
ROCKLAND TRUST COMPANY	1	\$198,450.64	0.08%	0 \$0.00) NA	V 0
ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16%	0 \$0.00		
ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16%	0 \$0.00)]	NA

ROLLSTONE BANK & TRUST	1	\$199,500.00	0.08%	\$0.00	NA	1
ROSS MORTGAGE	1	\$175,750.00	0.07%	\$0.00	NA	الا
CORPORATION	1	\$175,750.00	0.07 /// (φ0.00	INF	1
ROYAL PACIFIC FUNDING	2	\$369,040.00	0.15%	\$0.00	NA	<u>۱</u>
 CORP		. ,		·		4
RPM MORTGAGE, INC.	5	\$943,050.00	0.38%	\$0.00	NA	1 (
RUOFF MORTGAGE	4	ф 7 27 211 00	0.200	¢0.00	NT A	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$737,311.00	0.29%	\$0.00	NA	1
SAFE CREDIT UNION	2	\$380,723.36	0.15%	\$0.00	NA	\ (
SALEM FIVE MORTGAGE	2					1
COMPANY, LLC	2	\$376,000.00	0.15%	\$0.00	NA	1
SAN DIEGO COUNTY CREDIT	2	Ф27.C 221.15	0.150/.0	Φ0.00	27.4	Ţ
UNION	2	\$376,321.15	0.15%	\$0.00	NA	1
SANTANDER BANK, N.A.	6	\$1,115,656.24	0.45%	\$0.00	NA	A (
SAREY ENTERPRISES, LLC						
DBA ALLIANCE MORTGAGE	1	\$179,716.72	0.07%	\$0.00	NA	1
GROUP						+
SCHOOLS FINANCIAL CREDIT UNION.	1	\$191,000.00	0.08%	\$0.00	NA	1
SEACOAST NATIONAL BANK	1	\$181,700.00	0.07%	\$0.00	NA	1
SEACOAST NATIONAL BANK SEACOAST NATIONAL	1	\$161,700.00	0.07%	\$0.00	INA	71
BANK,A FLODIA	1	\$176,250.00	0.07%	\$0.00	NA	ا ۵
CORPORATION	1	Ψ170,230.00	0.07 %	ψ0.00	117	
SECURITY AMERICA	4	#100 000 00	0.00%	40.00	27.4	Ţ
MORTGAGE, INC	1	\$188,000.00	0.08%	\$0.00	NA	1 (
SECURITY BANK	1	\$190,400.00	0.08%	\$0.00	NA	A (
SECURITY FIRST BANK OF	1	\$187,000.00	0.07%	\$0.00	NA	
NORTH DAKOTA	1	\$187,000.00	0.07%	\$0.00	11/	1
SECURITY SERVICE FEDERAL	3	\$550,420.00	0.22%	\$0.00	NA	۱ (
CREDIT UNION		\$220, . 2 0.00	0,22,70	Ψ0.00	- 1,1	7
SECURITYNATIONAL	8	\$1,503,350.00	0.6%	\$0.00	NA	١ (
MORTGAGE COMPANY	2	\$525,410,00	0.2107.0	\$0.00	NI A	1
SENTE MORTGAGE, INC. SFMC,LP DBA SERVICE FIRST	3	\$535,410.00	0.21%	\$0.00	NA	#
MORTGAGE COMPANY.	1	\$189,150.00	0.08%	\$0.00	NA	A (
SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07%	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	8	\$1,486,200.00	0.59%	\$0.00	NA	7 (
SILVER STATE SCHOOLS	1	ф100 000 00	0.00%	Φ0.00	27.4	Ţ
MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	7 (
SIMMONS BANK	2	\$375,000.00	0.15%	\$0.00	NA	A (
SINDEO, INC.	1	\$198,000.00	0.08%	\$0.00	NA	١ (
SMART FINANCIAL CREDIT	1	\$178,194.00	0.07%	\$0.00	NA	الم
UNION	1					4
SOLARITY CREDIT UNION	2	\$355,920.00	0.14% 0			_
SOLIDARITY COMMUNITY	1	\$187,200.00	0.07%	\$0.00	NA	1

FCU							L
SOMERSET TRUS	ΓCOMPANY	1	\$196,650.00	0.08%	0 \$0.00	NA	. 0
SOUND COMMUN	ITY BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	. 0
SOUTH PACIFIC F CORPORATION	INANCIAL	1	\$192,000.00	0.08%	0 \$0.00	NA	. 0
SOUTH STATE BA	NK	8	\$1,459,570.00	0.58%	0 \$0.00	NA	0
SOUTHERN FIRST	BANK	1	\$198,320.00	0.08%	0 \$0.00	NA	0
SOUTHERN STAT	ES BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0
SSBT MORTGAGE	GROUP, LLC	2	\$359,451.54	0.14%	0 \$0.00	NA	0
ST. JAMES MORTO CORPORATION	GAGE	1	\$195,300.00	0.08%	0 \$0.00) NA	. 0
ST.MARY'S BANK		1	\$175,750.00	0.07%	0 \$0.00	NA	0
STANDARD MOR'	ГGAGE CORP	2	\$368,000.00	0.15%	0 \$0.00	NA	0
STATE BANK OF	DE KALB	1	\$176,000.00	0.07%	0 \$0.00	NA	0
STATE BANK OF S UTAH	1	3	\$548,780.00				
STATE BANK OF S MISSOURI	SOUTHWEST	1	\$197,140.00	0.08%	0 \$0.00	NA	. 0
STATE FARM BAN	NK, F.S.B.	10	\$1,873,614.77	0.75%	0 \$0.00	NA	.0
STATEWIDE MOR	TGAGE	1	\$175,750.00	0.07%	0 \$0.00	NA	.C
STATEWIDE MOR	TGAGE, LLC	1	\$182,400.00	0.07%	0 \$0.00	NA	C
STEARNS LENDIN	IG, LLC	9	\$1,689,450.00	0.68%	0 \$0.00	NA	C
STERLING BANK F.S.B.	& TRUST,	1	\$190,000.00	0.08%		NA	. 0
SUCCESS MORTG PARTNERS, INC.	AGE	1	\$175,200.00	0.07%	0 \$0.00	NA	. 0
SUMMIT CREDIT	UNION	6	\$1,118,225.00	0.45%	0 \$0.00	NA	0
SUN FEDERAL CR	EDIT UNION	1	\$175,235.67	0.07%	0 \$0.00	NA	C
SUNCOAST CRED	IT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	C
SUPERIOR CREDI' INC.	1	1	\$187,000.00				
SWBC MORTGAG CORPORATION	E	21	\$3,898,605.00	1.56%	0 \$0.00) NA	. С
TALMER BANK A	ND TRUST	5	\$929,550.00	0.37%	0 \$0.00	NA	. (
TBA CREDIT UNIO	ON	2	\$398,700.00	0.16%	0 \$0.00	NA	C
TD BANK, N.A.		4	\$752,077.00	0.3%	0 \$0.00	NA	C
TEXAS BANK		2	\$378,500.00	0.15%			Т
TEXAS DOW EMP CREDIT UNION	LOYEES	2	\$386,367.00	0.15%			
THE AMERICAN E MORTGAGE CO. I	_	2	\$365,225.00	0.15%	0 \$0.00	NA	
THE BRYN MAWE COMPANY	RTERUST	1	\$192,750.00	0.08%	0 \$0.00	NA	. (
THE BRYN MAWE COMPANY	RTRUST	1	\$182,000.00	0.07%	0 \$0.00) NA	. (
THE CAPE COD FI SAVINGS	VE CENTS	3	\$557,000.00	0.22%	0 \$0.00) NA	(

THE FIRST NATIONAL BANK OF DENNISON	1	1	\$190,100.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	1	\$194,000.00	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	L 1	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	2	\$355,100.00	0.14%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	1	\$179,200.00	0.07%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	1	\$189,525.00	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	2	\$376,090.39	0.15%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	1	\$179,750.00	0.07%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION LLC.	1,	1	\$194,000.00	0.08%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	1	\$194,250.00	0.08%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	2	2	\$363,550.00	0.15%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	1	\$193,100.00	0.08%		\$0.00		
TOPLINE FEDERAL CREDIT UNION	2	2	\$371,755.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES	S, 3	3	\$571,450.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	1	\$733,900.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	1	\$184,400.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	1	\$178,242.81	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	2	\$370,500.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	1	\$180,000.00	0.07%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	1	\$197,600.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	1	\$178,000.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	2	\$367,500.00	0.15%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	1	\$194,700.00	0.08%	0	\$0.00	NA	0
Total Columnia (- I				_			_

UNITED BANK	1	\$187,000.00	0.07%	\$0.00	N.A
UNITED WHOLESALE	1	\$187,000.00	0.07%	\$0.00	117
MORTGAGE	9	\$1,697,300.00	0.68%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,500.00	0.08%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$3,371,011.49	1.35%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$196,500.00	0.08%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$568,600.00	0.23%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07%	\$0.00	NA
US MORTGAGES	1	\$195,300.00	0.08%	\$0.00	N.A
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$559,345.00	0.22%	\$0.00	NA
UW CREDIT UNION	3	\$557,500.00	0.22%	\$0.00	NA
UWHARRIE BANK	1	\$199,500.00	0.08%	\$0.00	N.A
VALLEY NATIONAL BANK	4	\$748,000.00	0.3%	\$0.00	N.A
VANGUARD FUNDING	1	\$177,038.80	0.07%	1	
VANGUARD FUNDING LLC	1	\$193,500.00	0.08%		
VERIDIAN CREDIT UNION	1	\$183,000.00	0.07%		N.A
VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75%		NA
VERVE, A CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	N.A
VIRGINIA CREDIT UNION, INC.	1	\$195,500.00	0.08%		N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$388,800.00	0.16%		
WALLICK & VOLK, INC.	1	\$188,852.32	0.08%	\$0.00	N/
WALLICK AND VOLK INC	1	\$197,688.39	0.08%	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.15%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$181,414.39	0.07%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08%	\$0.00	N.A
WELLS FARGO BANK, N.A.	3	\$550,651.25	0.22%	\$0.00	N.A
WEOKIE CREDIT UNION	1	\$182,875.00	0.07%		
WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07%		
WEST GATE BANK	2	\$387,150.00	0.15%	\$0.00	N.A
	1	\$185,000.00	0.07%		N.A

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY			[
	WESTERRA CREDIT UNION	3	\$583,688.39	0.23%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$178,100.00	0.07%	,0	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$367,800.00	0.15%	⁾ 0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$175,250.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$387,309.00	0.15%	44	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$199,498.59	0.08%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.12%) 0	\$0.00	NA 0
Total		1,342	\$250,034,795.12	100%	, 0	\$0.00	0
		$\overline{\square}$	<u>-</u>		Ц		
3138WH7M8	1ST MIDAMERICA CREDIT UNION	1	\$185,725.00		44		
	A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1%		\$0.00	
<u> </u>	AB&T NATIONAL BANK	1	\$190,000.00	0.1%	, 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09%	, O	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	[,] 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,337,700.00	0.67%) 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0 (\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%) 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%) 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$388,350.00	0.19%) 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	, 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%) 0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	,0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$182,400.00	0.09%) 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$184,721.36	0.09%	0	\$0.00	NA (
	ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	, 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	, 0	\$0.00	NA

	AMARILLO NATIONAL BANK	1		\$192,170.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1		\$175,200.00	0.09%	0	\$0.00	NA	ارا
	COMPANY L.L.C.	1		Ψ173,200.00	0.0770		φ0.00	1 12 3	Ц
	AMERICA FIRST FEDERAL	3		\$571,061.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION/ISAOA			φυ, 1,001.00	0.25 76		Ψ0.00		Ŭ
	AMERICAN BANK & TRUST	1		\$185,000.00	0.09%	0	\$0.00	NA	0
	COMPANY, INC.			·					Ш
	AMERICAN FEDERAL BANK	1		\$180,000.00	0.09%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1		\$181,925.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1		\$187,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET	5		\$931,600.00	0.47%	0	\$0.00	NA	0
	MORTGAGE, INC.			Ψ>31,000.00	0.1770		Ψ0.00	1 12	Ц
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1		\$176,540.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2		\$366,000.00	0.18%	0	\$0.00	NA	0
	COMPANY LLC								Ш
	AMERICAN PACIFIC MTG	5		\$935,350.00	0.47%	0	\$0.00	NA	ارا
	CORP	3		Ψ/33,330.00	0.47 /6	Ů	Ψ0.00	1 17	Ц
	AMERICAN SOUTHWEST	1		\$190,500.00	0.1%	0	\$0.00	NA	ارا
	MORTGAGE CORP.	1		Ψ170,300.00	0.1 /0		Ψ0.00	1 12 3	Ц
	AMERIFIRST FINANCIAL	2		\$374,400.00	0.19%	0	\$0.00	NA	0
	CORPORATION			·			·		+
	AMERIFIRST FINANCIAL, INC.	1		\$199,500.00	0.1%	0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1		\$182,400.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION								H
	OF OLD NATIONAL BANK	1		\$185,000.00	0.09%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL								Ħ
	SERVICES, LLC DBA	2		\$368,848.00	0.18%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE			, , -					
	ARK-LA-TEX FINANCIAL								П
	SERVICES, LLC, DBA	1		\$180,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE								
	ARVEST BANK	3		\$535,500.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT			φ1 5 0, 5 00, 00	0.000		φο οο		
	UNION	1		\$178,500.00	0.09%	U	\$0.00	NA	. 0
	ASSOCIATED BANK	4		ф 7 51 (00 00	0.200	^	ΦΩ ΩΩ	NT A	
	NATIONAL ASSOCIATION	4	-	\$751,600.00	0.38%	U	\$0.00	NA	·Ο
	ASSOCIATED CREDIT UNION	1		\$176,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL	2		Φ5.64.075.00	0.000	^	ΦΩ ΩΩ	NT A	
	GROUP, LLC ISAOAATIMA	3	<u>L</u>	\$564,875.00	0.28%	U	\$0.00	NA	·Ιυ
	ATLANTIC BAY MORTGAGE	4		¢177.000.00	0.000		φο oo	B.T.A	_
	GROUP LLC		L	\$177,000.00	0.09%	υ	\$0.00	NA	·Ιυ
	ATLANTIC BAY MORTGAGE	2		\$500,000,00	0.29%	$^{\circ}$	¢ስ ስስ	N.T.A	
	GROUP, LLC	3		\$589,000.00	0.29%	U	\$0.00	NA	·υ
L	DROUI, LLC	<u> </u>	1			L	<u> </u>	<u> </u>	1

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0 \$0.00	NA	V 0
BADGER BANK	1	\$190,000.00	0.1%	0 \$0.00	NA	10
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18%	0 \$0.00	NA	v 0
BANCO SANTANDER PR	1	\$180,000.00	0.09%		NA	v 0
BANK IOWA	1	\$192,850.00	0.1%	0 \$0.00	NA	1 0
BANK MUTUAL	1	\$184,500.00	0.09%		NA	1 0
BANK OF DEERFIELD	2	\$375,700.00	0.19%	0 \$0.00	NA	v 0
BANK OF ENGLAND	2	\$370,400.00	0.19%			_
BANK OF HAWAII RETAIL	1	\$198,000.00	0.1%	0 \$0.00	NA	1 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$570,970.42	0.29%	0 \$0.00	NA	v 0
BANNER BANK	3	\$561,700.00	0.28%	0 \$0.00	NA	v 0
BAXTER CREDIT UNION	4	\$769,625.00	0.38%	0 \$0.00	NA	v 0
BAY EQUITY LLC	5	\$920,682.00	0.46%	0 \$0.00	NA	1 0
BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1%	0 \$0.00	NA	v 0
BELL BANK	7	\$1,298,350.00	0.65%	0 \$0.00	NA	١0
BELL STATE BANK & TRUST	1	\$199,000.00	0.1%	0 \$0.00	NA	1 0
BERKSHIRE BANK	1	\$199,500.00	0.1%	0 \$0.00	NA	1 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09%	0 \$0.00	NA	v 0
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$185,600.00	0.09%	0 \$0.00	NA	v 0
BOEING EMPLOYEES' CREDIT UNION	3	\$580,888.12	0.29%	0 \$0.00	NA	v 0
BOFI FEDERAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	1 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$379,000.00	0.19%	0 \$0.00	NA	v 0
BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1%	0 \$0.00	NA	v 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$372,650.00	0.19%	0 \$0.00	NA	v 0
BREMER BANK, NATIONAL ASSOCIATION	5	\$906,915.00	0.45%	0 \$0.00	NA	v 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$728,828.00	0.36%	0 \$0.00	NA	v 0
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DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19%	0 \$0.	00 NA	0
BRYANT FINANCIAL	1	\$175,750.00	0.09%	0 \$0.	00 NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.09%	0 \$0.	00 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6%	0 \$0.	00 NA	0
CARROLLTON BANK	1	\$184,500.00	0.09%	0 \$0.	00 NA	0
CARTUS HOME LOANS	1	\$184,501.46	0.09%	0 \$0.	00 NA	0
CASHCALL MORTGAGE	3	\$561,000.00	0.28%	0 \$0.	00 NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1%	0 \$0.	00 NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0 \$0.	00 NA	0
CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18%	0 \$0.	00 NA	0
CENTRAL BANK	1	\$178,500.00	0.09%	0 \$0.	00 NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.1%	0 \$0.	00 NA	0
CENTRAL TRUST BANK	2	\$356,800.00	0.18%	0 \$0.	00 NA	0
CENTRUE BANK	1	\$181,500.00	0.09%	0 \$0.	00 NA	0
CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66%	0 \$0.	00 NA	0
CHAMPION CREDIT UNION	1	\$197,600.00	0.1%	0 \$0.	00 NA	0
CHARTER BANK	1	\$191,475.00	0.1%	0 \$0.	00 NA	0
CHELSEA GROTON BANK	2	\$373,322.85	0.19%	0 \$0.	00 NA	0
CHEMICAL BANK	1	\$192,500.00	0.1%	0 \$0.	00 NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,723,832.00	0.86%	0 \$0.	00 NA	0
CITIZENS BANK	1	\$195,250.00	0.1%	0 \$0.	00 NA	0
CITIZENS FIRST BANK	1	\$177,600.00	0.09%	0 \$0.	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$577,157.75	0.29%	0 \$0.	00 NA	0
CITIZENS NATIONAL BANK	1	\$181,000.00	0.09%	0 \$0.	00 NA	0
CITY BANK MORTGAGE	1	\$180,000.00	0.09%	0 \$0.	00 NA	0
CITY NATIONAL BANK	1	\$197,000.00	0.1%	0 \$0.	00 NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09%	0 \$0.	00 NA	0
CLINTON SAVINGS BANK	1	\$181,000.00	0.09%	0 \$0.	00 NA	0
CMG MORTGAGE INC	2	\$379,300.00	0.19%	0 \$0.	00 NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09%	0 \$0.	00 NA	0
COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27%	0 \$0.	00 NA	0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.	00 NA	0

COMMERCE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	v 0
COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38%	0	\$0.00	NA	v 0
COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38%	0	\$0.00	NA	7 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	v 0
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	v 0
CONSUMERS CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	7 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	7 0
CORNERSTONE HOME LENDING, INC.	4	\$724,437.00	0.36%	0	\$0.00	NA	7 0
CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09%	0	\$0.00	NA	7 0
CORNERSTONE MORTGAGE, INC.	1	\$175,655.00	0.09%	0	\$0.00	NA	7 0
COVANTAGE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	7 0
CREDIT UNION OF AMERICA	2	\$368,900.51	0.18%	0	\$0.00	NA	<u>ر</u> د
CREDIT UNION OF COLORADO	1	\$189,500.00	0.09%	0	\$0.00	NA	<u>ر</u> د
CROGHAN COLONIAL BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	7 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29%	0	\$0.00	NA	v 0
CU COMMUNITY, LLC	1	\$186,400.00	0.09%	0	\$0.00	NA	v 0
DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19%	0	\$0.00	NA	7 0
DEERWOOD BANK	2	\$364,375.00	0.18%	0	\$0.00	NA	v 0
DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09%	0	\$0.00	NA	7 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47%	0	\$0.00	NA	v 0
DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28%	0	\$0.00	NA	7 0
DHI MORTGAGE COMPANY, LTD.	7	\$1,316,026.00	0.66%	0	\$0.00	NA	7 0
DIME BANK	2	\$359,000.00	0.18%	0	\$0.00	NA	7 (
DIRECT MORTGAGE, CORP.	2	\$383,101.89	0.19%	0	\$0.00	NA	7 (
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	7 (
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	7 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19%	0	\$0.00	NA	7 C
DSLD MORTGAGE, LLC	1	\$179,800.00	0.09%	0	\$0.00	NA	7 (
	2	\$374,200.00	0.19%	0	\$0.00	NA	r C

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
EECU	2	\$374,600.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$368,500.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,905.00	0.38%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$758,007.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK	2	\$389,300.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$189,852.00	0.09%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19%	0 \$0.00) NA	0
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$573,426.39	0.29%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$374,000.00	0.19%	0 \$0.00) NA	0
FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	5	\$924,400.00	0.46%	0 \$0.00) NA	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09%	0 \$0.00) NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$177,000.00	0.09%	0 \$0.00) NA	0
FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$743,070.00	0.37%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	0 \$0.00) NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	0 \$0.00) NA	0
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	0 \$0.00) NA	0
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	0 \$0.00) NA	0
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	0 \$0.00) NA	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	0 \$0.00) NA	0
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FIRST WESTERN MORTGAG INC	E, 1	\$177,000.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,101,500.00	0.55%	0	\$0.00	NA	0
FIRSTRUST BANK	4	\$740,840.00	0.37%	\boldsymbol{T}	\$0.00	NA	_
FISHER NATIONAL BANK	1	\$185,225.15	0.09%	-	\$0.00	NA	+
FLAT BRANCH MORTGAGE.	, 2	\$386,175.00	0.19%		\$0.00		
INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	, 1	\$185,250.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$558,050.00	0.28%	_	\$0.00	NA	1
FORWARD FINANCIAL BAN		\$180,000.00	0.09%	\boldsymbol{T}	\$0.00	NA	+
FOX COMMUNITIES CREDIT UNION		\$378,000.00	0.19%		\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09%	П	\$0.00	NA	
FREEDOM CREDIT UNION	2	\$368,850.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$175,920.00	0.09%	-	\$0.00	NA	1
GATEWAY MORTGAGE GROUP, LLC	9	\$1,713,340.00	0.86%		\$0.00		
GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$386,230.00	0.19%	0	\$0.00	NA	1
GMFS, LLC	2	\$373,400.00	0.19%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$733,810.00	0.37%		\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,720.09	0.09%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	ζ 1	\$199,000.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$189,111.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$737,193.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18%	0	\$0.00	NA	0
GREENWOOD CREDIT UNIO	N 1	\$185,435.00	0.09%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	L 1	\$184,000.00	0.09%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARAN TRUST COMPANY		\$175,200.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNIO	ON 5	\$944,657.49	0.47%	0	\$0.00	NA	0
GUARANTY TRUST COMPA	NY 4	\$740,209.28	0.37%	0	\$0.00	NA	0
	1	\$180,000.00	0.09%	Ι _Λ Τ	\$0.00	NA	1.

GUARDIAN MORTGAGE COMPANY, INC						
GUARDIAN MORTGAGE COMPANY, INC.	5	\$928,500.00	0.46%	0 \$0.00) NA	O
GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	0 \$0.00) NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	0 \$0.00) NA	0
GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	0 \$0.00		
HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	0 \$0.00) NA	0
HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%			
HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	0 \$0.00) NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0 \$0.00) NA	0
HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$4,330,334.20	2.17%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09%	0 \$0.00) NA	0
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09%	0 \$0.00) NA	0
HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19%	0 \$0.00) NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	0 \$0.00) NA	0
HOMEWISE, INC.	1	\$193,200.00	0.1%	0 \$0.00) NA	0
HONOR CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00) NA	0
HORIZON BANK, N.A.	2	\$369,640.00	0.18%	0 \$0.00) NA	0
HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	0 \$0.00) NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09%	0 \$0.00) NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	0 \$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19%	0 \$0.00) NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$193,903.00	0.1% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$195,000.00	0.1%		NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,000.00	0.1%	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$185,600.00	0.09% (\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$567,987.00	0.28%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	\$0.00	NA	0
JMAC LENDING, INC.	1	\$185,000.00	0.09% (\$0.00	NA	0
JRDB, INC - COR	1	\$197,400.00	0.1% (\$0.00	NA	0
JSC FCU	1	\$180,500.00	0.09% (\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	3	\$577,550.00	0.29%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$353,500.00	0.18%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	\$0.00	NA	0
LEADER BANK N.A.	1	\$185,000.00	0.09% (\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$192,000.00	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	\$0.00	NA	0
LOAN ONE,A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,990.00	0.09% (\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$184,680.00	0.09% (\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$175,500.00	0.09% (\$0.00	NA	0
MARINE BANK	2	\$359,480.00	0.18% (\$0.00	NA	0
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MARQUETTE BANK	2	\$370,709.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE	2	\$387,000.00	0.19%	۸	\$0.00	NA	
MORTGAGE CORPORATION	2	\$367,000.00	0.19%	U	\$0.00	INA	١٠
MCLEAN MORTGAGE							
CORPORATION A VIRGINIA	2	\$380,000.00	0.19%	0	\$0.00	NA	0
CORPORATION		\$	0.25~	_	40.00	27.	+
MEGASTAR FINANCIAL CORP	4	\$741,940.00					_
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	10
MEMBERS ADVANTAGE	1	¢100 707 46	0.000		¢0.00	NT A	
CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	U	\$0.00	NA	·Ιυ
MEMBERS COOPERATIVE							t
CREDIT UNION	2	\$366,817.56	0.18%	0	\$0.00	NA	. 0
MERCHANTS BANK,							t
NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	0	\$0.00	NA	70
MERRIMACK MORTGAGE							T
COMPANY LLC A LIMITED	3	\$569,000.00	0.28%	0	\$0.00	NA	r G
LIABILITY							
METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	۲ (
METRO HEALTH SERVICES	1	\$194,000.00	0.1%	۸	\$0.00	NA	
FCU	1	·	0.1%	U	\$0.00	INA	
MICHIGAN MUTUAL, INC.	6	\$1,100,650.00	0.55%	0	\$0.00	NA	, (
MICHIGAN TECH EMPLOYEES							
FEDERAL CREDIT UNION, A	1	\$187,800.00	0.09%	0	\$0.00	NA	, (
FEDERAL CRED							ł
MID AMERICA MORTGAGE,	3	\$560,000.00	0.28%	0	\$0.00	NA	7 (
INC.				-			╁
MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	, (
MIDFIRST BANK	1	\$185,250.00	0.09%	Λ	\$0.00	NA	
	2	· ·		1			+
MIDFLORIDA CREDIT UNION MIDLAND COMMUNITY BANK	2	\$368,925.00					
	9	\$197,500.00					
MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	1			+
MILL CITY CREDIT UNION MISSION FEDERAL CREDIT	1	\$192,000.00	0.1%	U	\$0.00	NA	+
UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	r (
MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$185,000.00		1			+
MORIA DEVELOPMENT, INC.	2	\$371,625.07	0.19%	1			_
MORIA DEVELOPMENT, INC.,							
AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	0	\$0.00	NA	, (
MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	0	\$0.00	NA	. (
MORTGAGE FINANCIAL							Ī
GROUP, INC., A F	1	\$186,400.00	0.09%	0	\$0.00	NA	10
MORTGAGE INVESTORS	_	Φ0 57 044 00	0.40~		40.00	37.	t
GROUP	5	\$957,941.00	0.48%	0	\$0.00	NA	1
	1	\$192,850.00	0.1%	0	\$0.00	NA	(
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NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$557,110.00	0.28%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$564,650.00	0.28%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	v 0
ORIENTAL BANK	1	\$185,300.00	0.09%	0	\$0.00	NA	v 0
ORIGIN BANK	1	\$187,387.00	0.09%	0	\$0.00	NA	v 0
OVM FINANCIAL, INC	1	\$172,000.39	0.09%	0	\$0.00	NA	v 0
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09%	0	\$0.00	NA	70
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09%	0	\$0.00	NA	0
PALM LENDING, LLC	2	\$353,852.25	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$383,900.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$188,100.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$186,160.00	0.09%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
PBI BANK INC	1	\$181,500.00	0.09%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK	1	\$175,984.54	0.09%	0	\$0.00	NA	v 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	7 0
PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$364,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$740,200.00	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$356,400.00	0.18%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
PINNACLE BANK	1	\$197,828.00	0.1%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,304,245.00	0.65%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1%	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE, INC.	4	\$741,870.00	0.37%	0	\$0.00	NA	, (
POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1%	0	\$0.00	NA	, (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA	7 (
PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	0	\$0.00	NA	7 C
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	0	\$0.00	NA	7 C
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,500.00	0.2%	0	\$0.00	NA	y (
PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	7 (
PRIMEBANK	1	\$193,450.00	0.1%	0	\$0.00	NA	7 (
PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	0	\$0.00	NA	7 C
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	0	\$0.00	NA	7 C
PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	0	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	0	\$0.00	NA	, (
PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	0	\$0.00	NA	7 (
PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	7 (
PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	0	\$0.00	NA	y (
PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	0	\$0.00	NA	(
QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	١ (
R P FUNDING INC.	7	\$1,320,350.00	0.66%	0	\$0.00	NA	\ (
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	۱ (
RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	0	\$0.00	NA	V
RANLIFE, INC	3	\$541,750.00	0.27%	0	\$0.00	NA	V (
RAYMOND JAMES BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	V (
RCB BANK	3	\$563,605.37	0.28%	0	\$0.00	NA	(
RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA	7 (
RENASANT BANK	3	\$536,448.49	0.27%	0	\$0.00	NA	1
RIGHT START MORTGAGE, INC.	1	\$180,127.23	0.09%	0	\$0.00	NA	7 (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA	
RIVER BANK AND TRUST	1	\$188,415.79	0.09%	0	\$0.00	NA	1
	1	\$178,000.00	0.09%		\$0.00	NA	_

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RIVER COMMUNITY BANK, N.A.							
RIVER VALLEY BANK	2	\$382,900.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$187,600.00	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
RUHL MORTGAGE INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66%	0	\$0.00	NA	0
RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,148,962.57	0.57%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,100.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65%	0	\$0.00	NA	0
SENTRY BANK	1	\$188,100.00	0.09%	0	\$0.00	NA	0
SETTLERS BANK	1	\$190,000.00	0.1%	-	\$0.00		-
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19%	П	\$0.00		
SHEA MORTGAGE INC.	1	\$175,087.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	Ħ	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,323,500.00	0.66%	0	\$0.00	NA	0
SIMMONS BANK	2	\$376,600.00	0.19%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09%	m	\$0.00		_

SKYLINE FINANCIAL CORP.	1	\$186,300.00	0.09%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0 \$0.00	NA
SOUTH STATE BANK	3	\$548,400.00	0.27%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$199,519.04	0.1%	0 \$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1%	\$0.00	NA
STAR FINANCIAL BANK	1	\$182,000.00	0.09%	0 \$0.00	NA
STATE BANK & TRUST CO.	1	\$191,000.00	0.1%	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$1,517,903.77	0.76%	0 \$0.00	NA
STEARNS LENDING INC.	3	\$554,500.00	0.28%	0 \$0.00	
STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%		
STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09%		
SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%		
SUN WEST MORTGAGE COMPANY, INC.	3	\$560,000.00	0.28%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%	\$0.00	NA
TALMER BANK AND TRUST	1	\$184,400.00	0.09%	0 \$0.00	NA
TD BANK, N.A.	7	\$1,325,000.00	0.66%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%		
THE COLUMBIA BANK	1	\$194,750.00	0.1%	0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	\$0.00	NA
THE PARK BANK	1	\$179,450.00	0.09%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$182,000.00	0.09%		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28%		
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA
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	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0
h	TOWN & COUNTRY BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	70
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,250.00	0.09%				
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	0	\$0.00	NA	70
	TRIDENT MORTGAGE COMPANY LP.	1	\$194,750.00	0.1%				T
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	70
_	UNITED BANK OF UNION	1	\$180,320.00	0.09%	Н			_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%				
	UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65%	0	\$0.00	NA	7 0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09%	0	\$0.00	NA	v C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	7 C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12%	0	\$0.00	NA	7 C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18%	0	\$0.00	NA	7 C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18%	0	\$0.00	NA	7 C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19%	0	\$0.00	NA	7 (
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.09%	0	\$0.00	NA	7 0
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1%	0	\$0.00	NA	7 0
		1	\$180,000.00	0.09%	0	\$0.00	NA	10

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	UTAH COMMUNITY FEDERAL CREDIT UNION					
<u> </u>	UW CREDIT UNION	6	\$1,102,800.00	0.55% 0	\$0.00	NA 0
Γ	UWHARRIE BANK	1	\$198,900.00		\$0.00	NA C
	V.I.P. MORTGAGE, INC.	2	\$362,000.00		\$0.00	NA C
	VERITAS FUNDING, LLC ISAOA	2	\$363,325.00		\$0.00	NA (
	VIBE CREDIT UNION	1	\$197,800.00	0.1% 0	\$0.00	NAC
	VIRGINIA CREDIT UNION, INC.	1	\$187,500.00		\$0.00	NA C
	VISIONS FCU		\$192,850.00		\$0.00	NA C
<u> </u>	VISIONS FCU VITEK REAL ESTATE		Ψ1/4,020.00	U.1 /0 U	ΨΟ.σσ	1741
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,250.00	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$372,970.00		\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$187,500.00	0.09% 0	\$0.00	NA C
<u></u>	WELLS FARGO BANK, N.A.	2	\$369,085.00	0.18% 0	\$0.00	NA C
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00		\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$189,600.00	0.09% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68		\$0.00	NA
<u> </u>	WEST GATE BANK	2	\$379,750.00	0.19% 0	\$0.00	NAC
	WEST CONSIN CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09% 0	\$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18% 0	\$0.00	NA (
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$179,716.72	0.09% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$768,870.94	0.38% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1% 0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$188,100.00	0.09% 0	\$0.00	NA
Total		1,069	\$199,907,115.03	100% 0	\$0.00	
3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00		\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00		\$0.00	NA

ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1%	0	\$0.00	NA	. 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24%	0	\$0.00	NA	. О
ACHIEVA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	0	\$0.00	NA	. 0
ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	1	\$149,250.00	0.27%	0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47%	0	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$147,250.00	0.26%	0	\$0.00	NA	. 0
AMERICAN SELECT FUNDING, INC.	1	\$146,500.00	0.26%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51%	0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA	. 0
ANDERSON BROTHERS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25%	0	\$0.00	NA	. 0
ARVEST BANK	2	\$278,400.00	0.5%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00			\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26%	0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,800.00	0.98%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00			\$0.00	NA	.0
BANCORPSOUTH BANK	1	\$147,786.76	0.26%	0	\$0.00	NA	0
	UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION ACOPIA, LLC A CORPORATION ADVISORS MORTGAGE GROUP, LLC. AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERICAN SELECT FUNDING, INC. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION ACOPIA, LLC A CORPORATION ADVISORS MORTGAGE GROUP, LLC. AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SELECT FUNDING, INC. AMERICAN SELECT FUNDING, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 COMPANY 1 4 AVIA FINANCIAL LC AXIA FINANCIAL LLC AXIA	UNION	UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION ACOPIA, LLC A CORPORATION ACOPIA, LLC A CORPORATION ADVISORS MORTGAGE GROUP, LLC. AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SELECT FUNDING, INC. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ANDERSON BROTHERS BANK ASSEMBLIES OF GOD CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL SETWICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, RK-LA-TEX FINANCIAL SERVICES ARK-LA-TEX FINANCIAL SERVICES ARK-LA-TEX FINANCIAL SERVICES ARK-LA-TEX FINANCIAL SERVICES ARK	UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION ACOPIA, LLC A CORPORATION ADVISORS MORTGAGE GROUP, LLC. AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SELECT FUNDING, INC.	UNION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ACHIEVA CREDIT UNION ACOPIA, LLC A CORPORATION ADVISORS MORTGAGE GROUP, LLC. AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE COMPANY AMERICAN SELECT FUNDING, INC. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 1 \$144,000.00 0.25% 0 \$0.00 \$0.00 \$0.00 0.27% 0 \$0.00 0.26% 0 0.00 0.00 0.26% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	UNION

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,400.00	0.22%	0 \$0.00) NA	0
BANK OF THE OZARKS	1	\$142,500.00	0.25%	0 \$0.00) NA	0
BANK2, AN OKLAHOMA	1	·	0.24%			
BANKING CORPORATION	1	\$133,600.00	0.24%	50.00	NA	· U
BARKSDALE FEDERAL	2	\$266,687.65	0.48%	0 \$0.00	NA NA	0
CREDIT UNION	1	Ф1.40.000.00	0.268	0 00) NT 4	F
BAXTER CREDIT UNION	1	\$148,000.00	0.26%		1	
BAY EQUITY LLC	1	\$148,000.00	0.26%			+
BBMC MORTGAGE	1	\$134,460.28	0.24%		1	1
BELL BANK	1	\$140,600.00	0.25%	0 \$0.00	NA NA	. 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.23%	0 \$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$130,500.00	0.23%	0 \$0.00	NA	0
BREMER BANK, NA	1	\$140,650.00	0.25%	0 \$0.00	NA NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.26%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.99%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$267,475.00	0.48%	0 \$0.00) NA	0
CARDINAL CREDIT UNION	1	\$137,750.00	0.25%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,900.00	1%	0 \$0.00) NA	0
CASHCALL MORTGAGE	4	\$571,784.91	1.02%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.25%	0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$141,600.00	0.25%	0 \$0.00) NA	0
CBC NATIONAL BANK	2	\$285,700.00	0.51%	0 \$0.00	NA	0
CENDERA FUNDING, INC.	1	\$145,403.00	0.26%	<u> </u>	1	_
CENTREBANK	1	\$137,600.00	0.25%	<u> </u>		
CENTURY LENDING COMPANY	3	\$423,200.00	0.75%			
CHEMICAL BANK	1	\$142,250.00	0.25%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$433,000.00	0.77%			
CITIZENS BANK OF LAS CRUCES	1	\$125,414.96	0.22%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,595.70	0.49%	0 \$0.00) NA	0
CITY BANK MORTGAGE	1	\$127,815.58	0.23%	0 \$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,200.00	0.23%			
		L.				

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	0 \$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,780.50	0.27%	0 \$0.00	NA	0
COMMERCE BANK	1	\$148,000.00	0.26%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00		0 \$0.00		
COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25%	0 \$0.00	NA	.0
COUNTYBANK	1	\$133,012.33	0.24%	0 \$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$291,129.40	0.52%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$142,500.00	0.25%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23%			Ħ
ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24%	0 \$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26%			
ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0 \$0.00		
EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66				

FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	\$0.00	NA	7 0
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%	\$0.00	NA	7 0
FIDELITY BANK D/B/A	1	\$146,500.00	0.26%	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	•				1
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	\$0.00	NA	7 0
FINANCE OF AMERICA	1	\$137,521.00	0.25%	\$0.00	NA	\ (
MORTGAGE LLC	1	\$137,321.00		·		-
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	\$0.00	NA	7 0
FIRST CALIFORNIA	1	\$147,250.00	0.26%	\$0.00	NA	.
MORTGAGE COMPANY	1	Ψ117,230.00	0.2070	ψ0.00	1 12	1
FIRST CHOICE LOAN	1	\$144,000.00	0.26%	\$0.00	NA	10
 SERVICES INC.		+		+		Ŧ
FIRST COMMONWEALTH	1	\$130,000.00	0.23%	\$0.00	NA	y (
FEDERAL CREDIT UNION		, ,		<u>'</u>		+
FIRST COMMUNITY BANK, A	1	Φ144.00 2 .05	0.269	Φ0.00	NT A	
SOUTH CAROLINA CHARTERED BANK		\$144,882.85	0.26%	\$0.00	NA	7
FIRST COMMUNITY CREDIT						+
UNION	1	\$126,500.00	0.23%	\$0.00	NA	7 (
FIRST FEDERAL BANK OF						t
KANSAS CITY	1	\$133,500.00	0.24%	\$0.00	NA	7 (
FIRST GUARANTY						t
MORTGAGE CORPORATION	1	\$128,000.00	0.23%	\$0.00	NA	7 (
FIRST HOME MORTGAGE					1	1
CORPORATION	2	\$298,283.88	0.53%	\$0.00	NA	7 (
FIRST INTERNATIONAL BANK						T.
& TRUST	1	\$137,600.00	0.25%	\$0.00	NA	7
FIRST MIDWEST BANK	1	\$145,600.00	0.26%	\$0.00	NA	7 (
FIRST MIDWEST BANK, A						
STATE BANK	1	\$136,730.15	0.24%	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY,	1	Φ120 7 00 00	0.25%	Φ0.00	N.T.A	
L.L.C.	1	\$138,700.00	0.25%	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY,						
L.L.C. D/B/A CUNNINGHAM &	1	\$140,000.00	0.25%	\$0.00	NA	7 (
COMPANY						
FIRST NATIONAL BANK OF	1	\$131,200.00	0.23%	\$0.00	NA	.
ОМАНА	1	\$131,200.00		·	11/7	`
FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	\$0.00	NA	7 (
FIRST UNITED BANK AND	2	\$267,305.00	0.48%	\$0.00	NA	ا
TRUST COMPANY	2	\$207,303.00	0.4070	φ0.00	1 17	1
FIRST-CITIZENS BANK &	1	\$138,297.78	0.25%	\$0.00	NA	d
TRUST COMPANY	1	·		·		4
FIRSTBANK	1	\$149,925.00	0.27%	1	1	T
FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%			+
FORTREN FUNDING LLC	1	\$130,000.00	0.23%			7 (
FORUM CREDIT UNION	1	\$149,150.00	0.27%	1	1	_
GATEWAY MORTGAGE	8	\$1,100,280.92	1.96%	\$0.00	NA	٠l

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GROUP, LLC					
GECU	1	\$139,650.00			NA 0
GESA CREDIT UNION	1	\$135,500.00	0.24%	0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	0 \$0.00	NA 0
GOOGAIN INC.	1	\$140,000.00	0.25%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,100.00	0.46%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$265,000.00	0.47%	0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$696,935.00	1.24%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$137,000.00	0.24%	0 \$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.26%	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$125,400.00	0.22%	0 \$0.00	NA 0
INSIGNIA BANK	2	\$274,500.00	0.49%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,800.00	0.24%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$136,420.00	0.24%	0 \$0.00	NA 0
JMAC LENDING, INC.	1	\$145,750.00	0.26%	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74%	0 \$0.00	NA 0

LAND SMART MORTGAGE ,LLC	1	\$138,736.31	0.25%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$394,486.02	0.7%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$142,500.00	0.25%	0 \$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$149,557.31	0.27%			_
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25%			
LONE STAR NATIONAL BANK	1	\$147,000.00	0.26%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$140,500.00	0.25%			_
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$148,936.70	0.27%			
MAZUMA CREDIT UNION	1	\$126,500.00	0.23%	0 \$0.00	NA	10
MB FINANCIAL BANK	1	\$127,515.81	0.23%	0 \$0.00		
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25%	0 \$0.00	NA	1 0
MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION	1	\$149,591.03	0.27%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,200.00	0.24%	0 \$0.00	NA	v 0
MERCANTILE BANK	1	\$149,600.00	0.27%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$133,500.00	0.24%			
METRO CREDIT UNION	1	\$128,000.00	0.23%	0 \$0.00	NA	1 0
MIDLAND STATES BANK	1	\$136,000.00	0.24%	0 \$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24%	0 \$0.00	NA	1 0
MORIA DEVELOPMENT, INC.	1	\$145,000.00	0.26%	0 \$0.00	NA	1 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51%	0 \$0.00	NA	v 0
MORTGAGE NOW INC	1	\$146,250.00	0.26%	0 \$0.00	NA	1 0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.24%	0 \$0.00	NA	v 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23%	0 \$0.00	NA	1 0
MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25%	0 \$0.00	NA	v 0
MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24%	0 \$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25%	0 \$0.00	NA	v 0
NATIONAL COOPERATIVE	1	\$149,400.00	0.27%	0 \$0.00	NA	0
BANK, N.A.	1					_

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	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE,						+
	LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25%	0 \$0.00) NA	7 0
	NATIONS LENDING					1	t
	CORPORATION	1	\$137,700.00	0.25%	0 \$0.00) NA	7 0
	NATIONSTARMORTGAGE	1	\$129,123.37	0.23%	0 \$0.00) NA	V C
	NBKC BANK	1	\$143,000.00	0.26%	0 \$0.00) NA	7 (
	NEXBANK SSB	1	\$124,672.08	0.22%	0 \$0.00) NA	7 (
	NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5%	0 \$0.00) NA	7 (
	NORTHPOINTE BANK	4	\$560,223.83	1%	0 \$0.00) NA	7 (
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,600.00	0.27%	0 \$0.00) NA	, (
	NTFN, INC	1	\$139,500.00	0.25%	0 \$0.00) NA	7 (
	NTFN, INC.,A CORPORATION	1	\$147,900.00	0.26%		1	_
	NUMARK CREDIT UNION	1	\$126,100.00	0.22%		1	_
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00	1	_
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27%			
	ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5%	0 \$0.00) NA	7 (
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24%	0 \$0.00		
	ORRSTOWN BANK	1	\$150,000.00	0.27%	0 \$0.00) NA	7 (
	OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25%	0 \$0.00) NA	۲ (
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25%	0 \$0.00) NA	١ (
	PARKSIDE LENDING LLC	2	\$279,530.00	0.5%	0 \$0.00) NA	1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26%	0 \$0.00) NA	١ (
	PEOPLES HOME EQUITY	2	\$273,750.00	0.49%	0 \$0.00) NA	7 (
	PEOPLES HOME EQUITY, INC	3	\$398,550.00	0.71%	0 \$0.00) NA	١ (
	PEOPLES HOME EQUITY, INC.	2	\$298,650.00	0.53%) NA	7
	PLAZA HOME MORTGAGE,	2	\$272,200.00	0.49%	0 \$0.00) NA	
	INC.		. , ,				+
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25%	0 \$0.00) NA	7
	PRIMARY CAPITAL						\dagger
	MORTGAGE, LLC	2	\$258,000.00	0.46%	0 \$0.00) NA	7 (
	PRIMARY RESIDENTIAL		# · • · · · ·	6.5	0 +-		t
	MORTGAGE, INC.	1	\$125,726.00	0.22%	0 \$0.00) NA	1
	PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24%	0 \$0.00) NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24%			Ī
	PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26%	0 \$0.00) NA	۲ (
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R P FUNDING INC.	3	\$425,000.00	0.76%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$132,000.00	0.24%	0	\$0.00	NA	0
RESMAC INC	1	\$128,250.00	0.23%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7%	0	\$0.00	NA	. 0
RUHL MORTGAGE INC.	1	\$128,250.00	0.23%	0	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA	. O
SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24%	0	\$0.00	NA	. 0
SECKEL CAPITAL LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39%	0	\$0.00	NA	O,
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26%	0	\$0.00	NA	O
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,725.00	1.23%	0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$149,250.00	0.27%	0	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	. 0
SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27%	0	\$0.00	NA	.0
SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$140,600.00	0.25%	0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B.	7	\$981,128.14	1.75%	0	\$0.00	NA	. 0
STEARNS LENDING INC.	1	\$125,200.00	0.22%	0	\$0.00		
STEARNS LENDING, LLC	11	\$1,538,600.00	2.74%		\$0.00	NA	.0
SUMMIT FUNDING, INC	1	\$150,000.00	0.27%		\$0.00	NA	
SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51%	0	\$0.00	NA	. 0
TCF NATIONAL BANK	1	\$134,618.91	0.24%	0	\$0.00	NA	.0
TD BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00	NA	0
THE MONEY SORCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24%	0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$136,875.00	0.24%	0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	. 0
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TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$129,900.00	0.23%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26%	0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$147,569.00	0.26%	0 \$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25%	0 \$0.00		Ī
TRUWEST CREDIT UNION	1	\$138,500.00	0.25%	0 \$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53%	0 \$0.00	NA	(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23%	0 \$0.00	NA	(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27%	0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26%	0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25%	0 \$0.00	NA	(
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.27%	0 \$0.00	NA	(
VALLEY NATIONAL BANK	1	\$132,600.00	0.24%	0 \$0.00	NA	(
VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49%	0 \$0.00	NA	(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5%	0 \$0.00	NA	(
WALLICK AND VOLK, INC.	1	\$150,000.00	0.27%	0 \$0.00	NA	(
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24%	0 \$0.00	NA	(
WASHINGTON TRUST BANK	1	\$135,850.00	0.24%	0 \$0.00	NA	(
WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5%	0 \$0.00	NA	(
WESBANCO BANK INC.	1	\$140,185.07	0.25%	0 \$0.00	NA	(
WEST GATE BANK	2	\$268,500.00	0.48%	0 \$0.00	NA	(
WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49%	0 \$0.00	NA	(
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24%	0 \$0.00	NA	
Y-12 FCU	1	\$140,000.00	0.25%	0 \$0.00	NA	l
ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24%	0 \$0.00	NA	
Unavailable	1	\$120,150.13	0.19%	0 \$0.00	NA	ı
	404	\$56,057,836.90	100%	0 \$0.00		(

Total

3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$193,100.00	0.5%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$385,620.45	1%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,000.00	0.46%	\$0.00	NA
	BANK OF BOTETOURT	1	\$187,425.00	0.48%	\$0.00	NA
	BANK OF ENGLAND	1	\$178,500.00	0.46%	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	\$0.00	NA
	BANNER BANK	1	\$190,700.00	0.49%	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	\$0.00	
	BAXTER CREDIT UNION	2	\$383,300.00	0.99%	\$0.00	NA
	BAY EQUITY LLC	1	\$190,400.00	0.49%	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$188,720.00	0.49%	\$0.00	
	BOFI FEDERAL BANK	1	\$192,000.00	0.5%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1% (\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,200.00	0.46%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,998.41	0.4%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$197,631.15	0.51%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	\$0.00	NA

COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA	1 C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00	NA	A (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00	NA	A (
DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00	NA	4 C
DHI MORTGAGE COMPANY, LTD.	3	\$539,605.00	1.39%	0	\$0.00	NA	4 C
DIRECTORS MORTGAGE, INC.	1	\$180,700.00	0.47%	0	\$0.00	NA	1 C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00	NA	4 C
EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	4 C
ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00	NA	1 C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00	NA	A C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00	NA	1 C
FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00	NA	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00	NA	Y (
FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00	NA	1
FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00		
FIRST CHOICE LOAN SERVICES INC.	2	\$391,875.00	1.01%	0	\$0.00	NA	Y (
FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00	NA	1
FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	0	\$0.00	NA	Y (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.46%	0	\$0.00	NA	Y (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	A (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00	NA	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00	NA	Y (
FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00	NA	1
FORUM CREDIT UNION	1	\$174,437.39	0.45%	1	·		+
FULTON BANK, N.A.	1	\$179,920.00	0.46%				T
GENEVA FINANCIAL , LLC.	1	\$194,625.39	0.5%				7
GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	_			_
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST	1	\$182,483.42	0.47%				_

MORTGAGE, A CALI						L
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0 \$0.0	0 NA	. 0
GREAT WESTERN BANK	1	\$176,400.00	0.46%	0 \$0.0	0 NA	C
GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%			
GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0 \$0.0	0 NA	(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,500.00	0.46%			Ì
HAMILTON GROUP FUNDING, INC COR	1	\$199,218.91	0.51%	0 \$0.0	0 NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0 \$0.0	0 NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0 \$0.0	0 NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$386,350.00	1%	0 \$0.0	0 NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0 \$0.0	0 NA	. C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0 \$0.0	0 NA	. C
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0 \$0.0	0 NA	(
IAPPROVE LENDING	1	\$178,000.00	0.46%		_	_
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%			Ì
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,750.00	0.5%	0 \$0.0	0 NA	. 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$383,750.00	0.99%	0 \$0.0	0 NA	. С
JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	0 \$0.0	0 NA	. 0
JMAC LENDING, INC.	1	\$180,000.00	0.46%		0 NA	. 0
JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0 \$0.0	0 NA	. (
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0 \$0.0	0 NA	. (
LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0 \$0.0	0 NA	. С
LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0 \$0.0	0 NA	.0
LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0 \$0.0	0 NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$184,500.00	0.48%	0 \$0.0	0 NA	. (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,300.00	0.48%	0 \$0.0	0 NA	. С

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DBA WESLEND FINANCIAL							
LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00	NA	_
MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$369,934.00	0.96%	0	\$0.00	NA	0
MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00	NA	0
NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$189,767.00	0.49%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$199,637.00	0.52%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00	NA	0
PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$730,500.00	1.89%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$187,875.00	0.49%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$198,750.00	0.51%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$198,188.96	0.51%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$379,300.00	0.98%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$595,722.00	1.54%	0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00	NA	0

PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	7 (
PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00	NA	, C
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00	NA	7 C
R P FUNDING INC.	2	\$385,439.42	1%	0	\$0.00	NA	7 (
REGENCY MORTGAGE CORP.	1	\$189,905.00	0.49%	0	\$0.00	NA	7 (
RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00	NA	7 (
RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00	NA	7 (
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00	NA	7 C
RPM MORTGAGE, INC.	1	\$182,500.00	0.47%	0	\$0.00	NA	7 (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00	NA	, C
SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00	NA	7 (
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00	NA	, C
SANTANDER BANK, N.A.	1	\$181,500.00	0.47%	0	\$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,135,556.00	2.93%	0	\$0.00	NA	, (
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88%	0	\$0.00	NA	, (
SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00	NA	7 (
ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00	NA	7 (
STEARNS LENDING INC.	2	\$379,899.52	0.98%	0	\$0.00	NA	(
STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00	NA	(
SUCCESS MORTGAGE PARTNERS, INC.	1	\$185,250.00	0.48%	0	\$0.00	NA	, (
SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0	\$0.00	NA	, (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00	NA	, (
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00	NA	, (
THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00	NA	, (
TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00	NA	(
TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00	NA	١ (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	۲ (
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$188,000.00	0.49%	0	\$0.00	NA	. (

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	ASSOCIATES						
	UNITED BANK	1	\$183,168.55	0.47%) O	\$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00	NA (
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00	NA
Total		208	\$38,728,148.72	100%	0	\$0.00	(
<u> </u>					4		
3138WJA40	IST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	, 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,315.00	0.31%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,311.22	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	₩.	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	, 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	, 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$199,730.60	0.3%	, 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	4	\$858,599.41	1.28%	0	\$0.00	NA

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DBA BANC HOME LOAN						
BANK OF ENGLAND	1	\$200,000.00	0.3%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$640,379.80	0.96%	0 \$0.00	NA	0
BANNER BANK	1	\$212,000.00	0.32%	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0 \$0.00	NA	0
BAY EQUITY LLC	3	\$648,260.00	0.97%	0 \$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0 \$0.00	NA	0
BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$427,899.61	0.64%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0 \$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0 \$0.00	NA	0
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0 \$0.00	NA	0
CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44				
CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$415,709.04	0.62%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,678.88	0.31%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$211,682.92	0.32%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0 \$0.00	NA	0
COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,272,963.08	1.9%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0 \$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$224,031.81	0.33%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$637,600.00	0.95%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00		
ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%		\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00		
FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$214,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,687.59	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,242.08	0.31%	0	\$0.00	NA	C
	1	\$220,000.00	0.33%	0	\$0.00	NA	0

FIRST NORTHERN WYOMING	BANK OF							
FIRST OPTION MO LLC	RTGAGE,	1	\$202,121.14	0.3%	0	\$0.00	NA	0
FIRST STANDARD CORP.	FINANCIAL	1	\$219,417.44	0.33%	0	\$0.00	NA	0
FIRST UNITED BATTRUST COMPANY		1	\$200,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS B TRUST COMPANY		2	\$432,500.00	0.65%	0	\$0.00	NA	0
GATEWAY BANK INC	MORTGAGE,	1	\$211,065.85	0.32%	0	\$0.00	NA	0
GATEWAY MORTO GROUP, LLC	GAGE	2	\$423,914.81	0.63%	0	\$0.00	NA	0
GENERAL MORTG CAPITAL CORPOR		1	\$205,000.00	0.31%	0	\$0.00	NA	0
GEO-CORP, INC		2	\$427,903.65	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE I INC., A CALIFORN CORPORATION		1	\$216,000.00	0.32%	0	\$0.00	NA	0
GOLDWATER BAN NATIONAL ASSOC	,	3	\$654,900.00	0.98%	0	\$0.00	NA	0
GREAT WESTERN SERVICES INC	FINANCIAL	1	\$219,127.60	0.33%	0	\$0.00	NA	0
GROUP MORTGAC	E, LLC	1	\$201,846.53	0.3%	0	\$0.00	NA	0
GUARANTY TRUS	T COMPANY	1	\$221,933.81	0.33%	0	\$0.00	NA	0
HIGHLANDS RESII MORTGAGE LTD A LIABILITY PARTN	A LIMITED	1	\$215,143.47	0.32%	0	\$0.00	NA	0
HIGHTECHLENDIN	NG, INC	1	\$206,221.84	0.31%	0	\$0.00	NA	0
HOME BANK N.A.		1	\$211,414.81	0.32%	0	\$0.00	NA	0
HOME POINT FINA CORPORATION	ANCIAL	2	\$439,792.63	0.66%	0	\$0.00	NA	0
HOMEBRIDGE FIN SERVICES, INC.	ANCIAL	6	\$1,294,935.38	1.93%	0	\$0.00	NA	C
HOMEBRIDGE FIN SERVICES, INC. DI ESTATE MORTGA	BA REAL	2	\$431,200.00	0.64%	0	\$0.00	NA	0
HOMEOWNERS FI GROUP USA, LLC, ARIZONA LIMITEI	AN	1	\$209,317.67	0.31%	0	\$0.00	NA	0
HOMESIDE FINAN	CIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00	NA	C
HOMESTAR FINAN CORPORATION		1	\$200,469.63	0.3%		\$0.00		
HOMETRUST MOR COMPANY	TGAGE	3	\$600,000.00	0.9%	0	\$0.00	NA	C
HOMEWARD RESI INC.	DENTIAL	1	\$216,000.00	0.32%	0	\$0.00	NA	0

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	HORIZON BANK, N.A.	1	\$200,500.00	0.3%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$432,712.06	0.65%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$210,609.44	0.31%	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$219,586.52	0.33%	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	0.3%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04			NA	0
	M/I FINANCIAL, LLC	1	\$221,727.10	0.33%	0 \$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$202,400.00				-
	MANN MORTGAGE, LLC	1	\$204,000.00	0.3%			1 1
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32%			
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$419,713.44	0.63%	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$212,000.00	0.32%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3%	0 \$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$213,750.00				
	MLD MORTGAGE INC	1	\$199,472.27	0.3%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63%	\$0.00		
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$221,700.00	0.33%	\$0.00	NA	0
	MORTGAGENETWORK	2	\$425,432.14	0.64%	0 \$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$413,724.45	0.62%	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$620,685.85	0.93%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	\$0.00	NA	0
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NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$204,000.00	0.3%	0 \$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33%			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$430,932.00	0.64%	0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,063,000.00	1.59%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,473.71	0.33%	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0 \$0.00	NA	0
PEOPLES BANK	1	\$211,140.19	0.32%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$213,500.00	0.32%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$824,300.00	1.23%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0 \$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$410,000.00	0.61%	0 \$0.00	NA	v 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33%	0 \$0.00	NA	v 0
PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0 \$0.00	NA	v 0
R P FUNDING INC.	5	\$1,063,700.00	1.59%	0 \$0.00	NA	v 0
RABOBANK, N.A.	1	\$220,000.00	0.33%	0 \$0.00	NA	v C
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0 \$0.00	NA	C
REGENCY MORTGAGE CORP.	1	\$208,500.00	0.31%	0 \$0.00	NA	, (
RENASANT BANK	1	\$204,446.73	0.31%	0 \$0.00	NA	, (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0 \$0.00	NA	, C
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0 \$0.00	NA	, C

R	PM MORTGAGE, INC.	2	\$414,125.00	0.62%	0	\$0.00	NA	0
	ABINE STATE BANK &	1	\$221,963.41	0.33%	0	\$0.00	NA	Jo
	RUST COMPANY	1	·					_
	AFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00	NA	<u>ر</u> ر
	AGAMORE HOME	1	\$209,832.13	0.31%	0	\$0.00	NA	. 0
	IORTGAGE, LLC.	1	Ψ207,002.10	0.5170	Ů	φ0.00	1 17	1
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00	NA	0
	ECURITY SERVICE FEDERAL REDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00	NA	0
	ELCO COMMUNITY CREDIT	1	\$215,100.00	0.32%	0	\$0.00	NA	0
S	ENTE MORTGAGE, INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	C
	FMC, LP DBA SERVICE FIRST IORTGAGE	1	\$200,123.90	0.3%	0	\$0.00		
S	IERRA PACIFIC MORTGAGE OMPANY, INC.	3	\$620,375.00	0.93%	0	\$0.00	NA	C
	OUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	70
S ^o A	OUTHPOINT BANK, AN LABAMA STATE HARTERED BANK	1	\$207,838.34					
	TANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0	\$0.00	NA	70
	TEARNS LENDING INC.	2	\$418,817.63		_			+
	TEARNS LENDING, LLC	5	\$1,035,216.18				1	_
S	UCCESS MORTGAGE ARTNERS, INC.	2	\$441,500.00					
S	UN WEST MORTGAGE OMPANY, INC.	1	\$213,600.00	0.32%	0	\$0.00	NA	, C
S	WBC MORTGAGE ORPORATION	1	\$211,014.00	0.32%	0	\$0.00	NA	, C
	D BANK, N.A.	1	\$212,000.00	0.32%	0	\$0.00	NA	(
T.	HE MONEY SOURCE INC. BA ENDEAVOR AMERICA OAN SERVICES, A	1	\$222,899.35					
T	HE MORTGAGE LINK, INC.	1	\$202,500.00	0.3%	0	\$0.00	NA	(
U	NITED FIDELITY FUNDING ORP	1	\$212,000.00					
U	NITED FIDELITY FUNDING, ORP.	1	\$221,250.00	0.33%	0	\$0.00	NA	, C
U	NIVERSAL AMERICAN IORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	(
U M	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED	2	\$419,600.00	0.63%	0	\$0.00	NA	(
U	NIVERSAL LENDING ORPORATION	2	\$420,962.08	0.63%	0	\$0.00	NA	(
U	NIVERSITY FEDERAL REDIT UNION	1	\$205,680.00	0.31%	0	\$0.00	NA	, (
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	UNIVEST BANK AND TRUST CO.	1	\$204,800.00	0.31%	<i>)</i>	\$0.00	NA 0
	USE CREDIT UNION	1	\$209,710.68	0.31%	0	\$0.00	NAC
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%) 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	, 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	, 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$217,389.28	0.32%) 0	\$0.00	NA 0
	Unavailable	1	\$213,462.00	0.31%		\$0.00	NA 0
Total		317	\$66,958,184.60	100%	<i>,</i> 0	\$0.00	0
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3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%) 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%	$\bot \bot$	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00	NA C
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%) 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	, 0	\$0.00	NA
	ALLIANT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$84,000.00	0.17%		\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07%) 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4%) 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14%) 0	\$0.00	NA (
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00			\$0.00	NA
	AMERICAN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH,A MINNESOTA STATE BANK.	1	\$68,800.00	0.14%		\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14%	, 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	\$85,000.00	0.17%	, 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$63,000.00	0.13%	O	\$0.00	NA

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$159,340.00	0.32%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32%	\$0.00) NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16%	\$0.00) NA	. 0
AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58%	\$0.00	NA	.0
AMERIS BANK	3	\$194,750.00	0.39%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	0 \$0.00		
ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16%	\$0.00	NA	.0
ARBOR BANK	1	\$54,263.64	0.11%	0 \$0.00	NA	0
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	\$0.00	NA	. О
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	\$0.00	NA	. 0
ARVEST BANK	8	\$490,275.00	0.98%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8%	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	\$0.00	NA	. 0
AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16%	\$0.00	NA	. 0
AZURA CREDIT UNION	1	\$72,295.82	0.14%	0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$66,000.00	0.13%	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$229,314.74	0.46%	0 \$0.00	NA	0
BANK MUTUAL	1	\$77,600.00	0.16%	0 \$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	\$0.00	NA	. 0
BANK OF TENNESSEE	1	\$46,025.93	0.09%	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$57,954.38	0.12%			-
BANNER BANK	1	\$52,250.00	0.1%			
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BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0 \$0.00	NA	0
BAY EQUITY LLC	4	\$300,235.00			1	-
BENEFICIAL BANK	1	\$75,000.00				-
BLACKHAWK BANK	2	\$165,900.00				-
BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00				П
BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0 \$0.00	NA	0
BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	0 \$0.00	NA	0
BUSEY BANK	1	\$65,600.00	0.13%	0 \$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00				
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00				
CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	0 \$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00				
CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	0 \$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00				
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	0 \$0.00	NA	0
CHARTERBANK	2	\$137,150.00	0.27%	0 \$0.00	NA	0
CHEMICAL BANK	2	\$97,250.00	0.19%			$\boldsymbol{\vdash}$
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,581.11	0.16%			
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CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	0 \$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	0 \$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	0 \$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,282.14	0.31%	0 \$0.00	NA	0
CITY NATIONAL BANK	1	\$80,275.00	0.16%	0 \$0.00	NA	0
CITY STATE BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	0
CIVISTA BANK	1	\$52,720.00	0.11%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$121,889.06	0.24%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$61,286.27	0.12%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	0 \$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$58,500.00	0.12%	0 \$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%			
COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28%	0 \$0.00	NA	O
COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	0 \$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	0 \$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	0 \$0.00	NA	0
COUNTY BANK	1	\$81,981.71	0.16%	0 \$0.00	NA	0
COUNTYBANK	1	\$67,500.00	0.13%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$61,200.00	0.12%	0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$76,050.00	0.15%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	0 \$0.00	NA	0
DFCU FINANCIAL	5	\$283,900.00	0.57%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$96,000.00	0.19%	0 \$0.00	NA	0
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DIRECTORS MOR A OREGON CORP	· · · · · · · · · · · · · · · · · · ·	1	\$60,000.00	0.12%	0	\$0.00	NA	0
DRAPER AND KR MORTGAGE COR ADVANTAGE MC	AMER P. DBA 1ST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK COMPANY	& TRUST	2	\$134,000.00	0.27%	0	\$0.00	NA	0
EASTMAN CREDI	T UNION	1	\$69,593.09	0.14%	0	\$0.00	NA	0
EMBRACE HOME	LOANS, INC.	1	\$67,915.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MA LLC	NAGEMENT	1	\$67,500.00	0.13%	o	\$0.00	NA	0
ENDEAVOR CAPI	TAL, LLC	1	\$84,750.00	0.17%	0	\$0.00	NA	0
ENDEAVOR CAPI DBA MERIDIAN	TAL, LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0
ENTEGRA BANK		1	\$68,800.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGA PARTNERSHIP	GE LIMITED	1	\$84,771.49	0.17%	O	\$0.00	NA	0
ENVOY MORTGA	GE, LTD	2	\$144,350.00	0.29%	0	\$0.00	NA	0
EQUITY LOANS L EQUITY PRIME M LIMITED LIABIL		1	\$76,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANC DBA SUPREME LI		3	\$221,200.00	0.44%	0	\$0.00	NA	0
EVERETT FINANO DBA SUPREME LI TEXAS CORPORA	ENDING A	1	\$64,800.00	0.13%	0	\$0.00	NA	0
EVERETT FINANC DBA SUPREME LI TEXAS CORPORA	ENDING,A	1	\$84,800.00	0.17%	0	\$0.00	NA	0
EVERGREEN MOI MORTGAGE COM		1	\$82,400.00	0.16%	0	\$0.00	NA	0
EVERGREEN MOI MORTGAGE COM WASHINGTON CO	IPANY A	1	\$79,782.29	0.16%	0	\$0.00	NA	0
EVERTT FINANCI ,INC.D/B/A SUPRE LENDING,A TEXA CORPORAT	EME	1	\$68,000.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK &	TRUST	2	\$152,000.00	0.3%	0	\$0.00	NA	0
EXCHANGE BAN	K	2	\$134,100.00		_	\$0.00		_
EXCHANGE STAT	TE BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEP MORTGAGE COR		13	\$955,031.00	1.91%	0	\$0.00	NA	0
FAIRWINDS CREI	OIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
FAMILY FIRST OI FEDERAL CREDIT		1	\$81,400.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE,	LLC	4	\$260,275.00	0.52%	0	\$0.00		
	T	2	\$149,975.00	0.3%	0	\$0.00	NA	0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$49,875.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,600.00	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,325.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$81,500.00	0.16%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$217,200.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59%	0	\$0.00	NA	0
FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,400.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GECU	1	\$60,000.00	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00	NA	

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GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$147,000.00	0.29%	-	\$0.00		1
GUARANTY TRUST COMPANY	1	\$63,920.00	0.13%	_	\$0.00		_
GUARDIAN MORTGAGE							
COMPANY, INC	1	\$34,300.00	0.07%	0	\$0.00	NA	10
GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%	-	\$0.00		
HALLMARK HOME	_						
MORTGAGE, LLC	2	\$131,700.00	0.26%	O	\$0.00	NA	10
HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,200.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$295,779.00	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$70,500.00	0.14%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00		7
HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%		\$0.00		
HOMEWISE, INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	<u>.</u>
HONOR CREDIT UNION	1	\$75,200.00	0.15%		\$0.00		7
HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%		\$0.00		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
IBMSECU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14%		\$0.00		
ILLINOIS BANK & TRUST	1	\$82,750.00	0.17%	0	\$0.00	NA	T

INDEPENDENT BANK	5	\$329,250.00	0.66%	0	\$0.00	NA	0
INTERCAP LENDING INC., A	1	\$59,175.00	0.12%	0	\$0.00	NA	٥
CORPORATION	1	Ψ37,173.00	0.1270	<u> </u>	ψ0.00	11/7	Ľ
INTERLINC MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00	NA	lo
SERVICES, LLC	1	Ψ72,000.00	0.1470	_	ψ0.00	1 17 1	Ľ
IOWA BANKERS MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00	NA	lo
CORPORATION	- 1	·		Щ			1
IPAVA STATE BANK	1	\$81,200.00	0.16%	-	\$0.00	NA	1
KALSEE CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
KAYE FINANCIAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CORPORATION		φ,ε,σσσισσ	0.120 /6	Ĭ	40.00		Ľ
KS STATEBANK, A KANSAS	1	\$68,350.00	0.14%	0	\$0.00	NA	0
CORPORATION.		, ,		H	,		Ł
LAKE MICHIGAN CREDIT	6	\$429,447.99	0.86%	0	\$0.00	NA	0
UNION		. ,		\vdash	·		╀
LAKE MORTGAGE COMPANY,	1	\$63,050.00	0.13%	0	\$0.00	NA	0
INC.	7	¢402,202,20	0.0007	0	¢ο οο	NT A	$\frac{1}{2}$
LANDMARK CREDIT UNION	7	\$493,302.39	0.99%	U	\$0.00	NA	۲
LEADERONE FINANCIAL	1	\$65,550.00	0.13%	0	\$0.00	NA	0
CORPORATION LEVEL ONE BANK	1	\$75,775.72	0.15%	Λ	\$0.00	NA	_
	1	\$82,000.00	0.15%	_	\$0.00		
LIBERTY SAVINGS BANK, FSB	1					NA NA	1
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	U	\$0.00	NA	10
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	1	\$92,600,00	0.170/	0	¢0.00	NT A	_
MAX CREDIT UNION	1	\$83,600.00	0.17%	_	\$0.00	NA NA	1
MB FINANCIAL BANK	1	\$65,000.38	0.13%		\$0.00	NA	1
MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15%	O	\$0.00	NA	10
MEMBERS FIRST CREDIT	1	\$76,000.00	0.15%	0	\$0.00	NA	0
UNION	-			H			╁
MERCED SCHOOL EMPLOYEES FEDERAL	1	\$70,992,14	0.16%		የሰ ሰሳ	NA	_
CREDIT UNION	1	\$79,882.14	0.10%	Ч	\$0.00	NA	ا
MERRIMACK MORTGAGE				H			+
COMPANY LLC A LIMITED	1	\$70,995.25	0.14%	٥	\$0.00	NA	٥
LIABILITY	1	Ψ10,773.23	0.1470		ψ0.00	МЛ	Γ
METRO BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$348,375.00	0.7%	-	\$0.00	NA	_
MID-MISSOURI BANK	1	\$53,422.91	0.11%	-	\$0.00	NA	1
MIDLAND STATES BANK	5	\$326,000.00	0.65%	_	\$0.00	NA	+
MISSOURI BANK	1	\$47,430.03	0.09%		\$0.00	NA	+
MORIA DEVELOPMENT, INC.	8	\$579,441.00	1.16%	_	\$0.00	NA NA	1
	1						T
MORTGAGE CONNECTION	1	\$54,000.00	0.11%	V	\$0.00	NA	۲
MORTGAGE INVESTORS	6	\$406,075.00	0.81%	0	\$0.00	NA	. 0
GROUP MODTCA GENETWORK	1	\$50,000,00	0.12%	0	\$0.00	NT A	_
MORTGAGENETWORK	1	\$58,000.00			·	NA NA	1
	1	\$79,425.39	0.16%	U	\$0.00	NA	٠Į٧

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
MUFG UNION BANK, N.A.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$39,600.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
NBKC BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$78,600.00	0.16%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$264,358.04	0.53%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$67,070.00	0.13%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$59,500.00			\$0.00		_
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00			\$0.00		
OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0

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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	0 \$0.00	O NA	A 0
PARKSIDE LENDING LLC	1	\$72,720.00	0.15%	0 \$0.00	O NA	A 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%			
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$207,415.00	0.41%	0 \$0.00	O NA	A 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	0 \$0.00	O NA	A 0
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13%	0 \$0.00	O NA	A 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%	0 \$0.00	O NA	A 0
PINNACLE BANK	1	\$76,500.00	0.15%	0 \$0.00	O NA	4 0
PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%	0 \$0.00	O NA	A 0
PLAINS COMMERCE BANK	1	\$83,300.00	0.17%	0 \$0.00) NA	A 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%	0 \$0.00	O NA	A 0
PLATINUM MORTGAGE, INC.	3	\$229,690.16	0.46%	0 \$0.00	NA	A 0
POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	0 \$0.00	NA	A 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%	0 \$0.00	O NA	A 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	0 \$0.00) NA	A 0
PREFERRED CREDIT UNION	1	\$82,100.00	0.16%	0 \$0.00	O NA	A 0
PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	0 \$0.00		
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	0 \$0.00) NA	A 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,325.00	0.14%	0 \$0.00) NA	A 0
PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15%	0 \$0.00	O NA	A 0
PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3%	0 \$0.00	O NA	4 0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14%	0 \$0.00	O NA	A 0
R P FUNDING INC.	2	\$152,700.00	0.31%	0 \$0.00) NA	4 0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	0 \$0.00	O NA	A ()
RENASANT BANK	2	\$128,574.40	0.26%	0 \$0.00) NA	A 0
RESIDENTIAL HOME FUNDING CORP.	1	\$82,800.00	0.17%	0 \$0.00	O NA	A 0
	1	\$71,920.00	0.14%	0 \$0.00	O NA	1 C
	1	\$/1,920.00	0.14%	O \$0.00	7 P	٧

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION							
ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	0	\$0.00	NA	7 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	0	\$0.00	NA	v 0
RUHL MORTGAGE INC.	1	\$84,216.54	0.17%	0	\$0.00	NA	v 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	0	\$0.00	NA	v 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	0	\$0.00	NA	v 0
SECURITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	v 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00	NA	70
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$204,968.82	0.41%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$211,600.00	0.42%	0	\$0.00		
SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	v 0
SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00	NA	v 0
SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%				
STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	34	\$2,277,094.87	4.55%				\neg

	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0 \$0.0	0 NA	10
9	STEARNS LENDING INC.	2	\$154,000.00	0.31%	0 \$0.0	0 NA	4 (
9	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0 \$0.0	0 NA	4 C
	STOCK YARDS BANK & FRUST COMPANY	2	\$130,000.00	0.26%	0 \$0.0	0 NA	4 C
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0 \$0.0	0 NA	A (
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION.	1	\$67,904.19	0.14%	0 \$0.0	0 NA	4 C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$79,385.45	0.16%	0 \$0.0	0 NA	A (
	SUMMIT FUNDING, INC	2	\$145,000.00	0.29%	0 \$0.0	0 NA	4 C
	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0 \$0.0	0 NA	A (
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0 \$0.0	0 NA	A (
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0 \$0.0	0 NA	A (
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0 \$0.0	0 NA	4 C
	TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0 \$0.0	0 NA	1
	ΓD BANK, N.A.	3	\$185,800.00	0.37%	0 \$0.0	0 NA	1
	ΓEXAS BANK	1	\$52,000.00	0.1%	0 \$0.0	0 NA	1
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0 \$0.0	0 NA	4 C
	ГНЕ AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0 \$0.0	0 NA	A (
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0 \$0.0		
	THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0 \$0.0	0 NA	\ (
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0 \$0.0	0 NA	A (
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0 \$0.0	0 NA	A (
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0 \$0.0	0 NA	A (
	THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0 \$0.0	0 NA	1
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0 \$0.0	0 NA	4 (
	THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0 \$0.0	0 NA	A (
	THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0 \$0.0	0 NA	A (
		2	\$105,625.00	0.21%	0 \$0.0	0 NA	1

THE OLD FORT BANKING COMPANY, A CORPORATION							
THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,750.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24%	0	\$0.00	NA	0
TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00	NA	0
TRIUS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$135,400.00	0.27%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$127,016.39	0.25%	0	\$0.00	NA	0
WESBANCO BANK, INC.	1	\$76,145.00	0.15%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	O	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	, 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%		\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,211.00	0.16%	0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00	NA (
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	₩.	\$0.00	NA
	ZEAL CREDIT UNION	1	\$72,000.00	0.14%		\$0.00	NA (
	Unavailable	1	\$56,752.50	0.09%		\$0.00	NA (
Total		727	\$50,055,536.94	100%	0	\$0.00	(
				!	Щ.		
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$282,092.97	0.56%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$599,450.00	1.2%	1	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%		\$0.00	NA (
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$342,950.00	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,100.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$279,360.00	0.56%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41%	44	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	1	\$202,350.00	0.4%		\$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$223,200.00	0.45%		\$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$559,805.00	1.12%	11	\$0.00	NA
<u> </u>	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$718,587.00	1.43%	0	\$0.00	NA

FUNDING					
CAPITAL CREDIT UNION	1	\$246,900.00	0.49%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74%	0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27%		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$446,452.00	0.89%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$355,600.00	0.71%	0 \$0.00	NA
CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$237,165.36	0.47%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,000.00	1.29%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	0 \$0.00	N.A
DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$306,850.00	0.61%	0 \$0.00	N.A
EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	·	
ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	0 \$0.00	N/
ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	0 \$0.00	N.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$252,528.00	0.5%	0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	0 \$0.00	N.
FIDELITY BANK	1	\$253,650.00	0.51%	0 \$0.00	N.
FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	0 \$0.00	N.
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	·	
FIRST INTERSTATE BANK	1	\$222,300.00	0.44%		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$399,000.00	0.8%	0 \$0.00	NA

COMPANY						
FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	0 \$0.00	NA	0
FIRSTBANK	1	\$256,000.00	0.51%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$505,520.00	1.01%	0 \$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	0 \$0.00) NA	0
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	0 \$0.00	NA NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	0 \$0.00	NA	v 0
GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	0 \$0.00	NA	v 0
GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$693,980.00	1.38%	0 \$0.00	NA	v 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$318,250.00	0.63%	0 \$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,550.00	0.42%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0 \$0.00	NA	0
MB FINANCIAL BANK	1	\$369,360.00	0.74%	0 \$0.00	NA	v 0
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$217,869.31	0.43%	0 \$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$251,970.59	0.5%	0 \$0.00	NA	70
NORTHPOINTE BANK	2	\$598,868.67	1.19%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,710,004.00	3.41%	0 \$0.00	NA	0

1	\$204,250.00	0.41%	0 \$0.00) NA	0
1	\$323,000,00	0.64%	0 \$0.00) NA	0
1	\$275,500.00				
1	\$217 633 91	0.43%	0 \$0.00) NA	0
1	\$299,250.00				
2	\$582,350.00	1.16%	0 \$0.00) NA	0
1	\$216,388.00				
1	\$304,950.00	0.61%	0 \$0.00) NA	7 C
1	\$357,200.00	0.71%	0 \$0.00) NA	7 (
1	\$219,925.00	0.44%	0 \$0.00) NA	7 C
1	\$203,700.00	0.41%	0 \$0.00) NA	, (
1	\$337,250.00	0.67%	0 \$0.00) NA	, (
5	\$1,507,507.00	3.01%	0 \$0.00) NA	۲ (
1	\$214,700.00	0.43%	0 \$0.00) NA	۲ (
1	\$213,400.00	0.43%	0 \$0.00	NA NA	١ (
1	\$213,400.00	0.43%	0 \$0.00) NA	۲ (
1	\$208,550.00	0.42%	0 \$0.00) NA	۱ (
1	\$224,367.00	0.45%	0 \$0.00) NA	۲ (
2	\$514,695.00	1.03%	0 \$0.00) NA	١ (
3	\$933,221.00	1.86%	0 \$0.00) NA	۱ (
2	\$714,391.00	1.42%	0 \$0.00) NA	۲ (
1	\$436,050.00	0.87%	0 \$0.00) NA	١(
1	\$270,750.00	0.54%	0 \$0.00) NA	۲ (
1	\$201,116.23	0.4%	0 \$0.00) NA	V (
7	\$2,379,180.00	4.74%	0 \$0.00) NA	١ (
1	\$275,500.00	0.55%	0 \$0.00) NA	7 (
2	\$597,835.00	1.19%	0 \$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$323,000.00 1 \$275,500.00 1 \$217,633.91 1 \$299,250.00 2 \$582,350.00 1 \$216,388.00 1 \$304,950.00 1 \$357,200.00 1 \$219,925.00 1 \$203,700.00 1 \$237,250.00 1 \$214,700.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 1 \$213,400.00 2 \$514,695.00 2 \$514,695.00 2 \$714,391.00 2 \$714,391.00 1 \$270,750.00 1 \$270,750.00 1 \$270,750.00 1 \$270,750.00	1 \$323,000.00 0.64% 1 \$275,500.00 0.55% 1 \$217,633.91 0.43% 1 \$299,250.00 0.6% 2 \$582,350.00 1.16% 1 \$216,388.00 0.43% 1 \$304,950.00 0.61% 1 \$357,200.00 0.71% 1 \$219,925.00 0.44% 1 \$203,700.00 0.41% 1 \$237,200.00 0.67% 5 \$1,507,507.00 3.01% 1 \$214,700.00 0.43% 1 \$213,400.00 0.43% 1 \$213,400.00 0.43% 1 \$224,367.00 0.42% 1 \$224,367.00 0.42% 2 \$514,695.00 1.03% 3 \$933,221.00 1.86% 2 \$714,391.00 1.42% 1 \$270,750.00 0.54% 1 \$2379,180.00 4.74% 1 \$275,500.00 0.55%	1 \$323,000.00 0.64% 0 \$0.00 1 \$275,500.00 0.55% 0 \$0.00 1 \$217,633.91 0.43% 0 \$0.00 1 \$299,250.00 0.6% 0 \$0.00 2 \$582,350.00 1.16% 0 \$0.00 1 \$216,388.00 0.43% 0 \$0.00 1 \$357,200.00 0.71% 0 \$0.00 1 \$219,925.00 0.44% 0 \$0.00 1 \$237,700.00 0.41% 0 \$0.00 1 \$337,250.00 0.67% 0 \$0.00 1 \$214,700.00 0.43% 0 \$0.00 1 \$213,400.00 0.43% 0 \$0.00 1 \$224,367.00 0.42% 0 \$0.00 1 \$224,367.00 0.45% 0 \$0.00 2 \$514,695.00 1.03% 0 \$0.00 2 \$714,391.00 1.42% 0 \$0.00 1 \$2379,750.00 0.54% 0 \$0.00 1 \$2379,180.00 4.74% 0 \$0.00 1 \$2275,500.00 0.55% 0 \$0.00	1 \$323,000.00 0.64% 0 \$0.00 NA 1 \$275,500.00 0.55% 0 \$0.00 NA 1 \$217,633.91 0.43% 0 \$0.00 NA 1 \$299,250.00 0.6% 0 \$0.00 NA 2 \$582,350.00 1.16% 0 \$0.00 NA 1 \$216,388.00 0.43% 0 \$0.00 NA 1 \$304,950.00 0.61% 0 \$0.00 NA 1 \$357,200.00 0.71% 0 \$0.00 NA 1 \$219,925.00 0.44% 0 \$0.00 NA 1 \$233,700.00 0.41% 0 \$0.00 NA 1 \$233,700.00 0.67% 0 \$0.00 NA 1 \$234,700.00 0.43% 0 \$0.00 NA 1 \$214,700.00 0.43% 0 \$0.00 NA 1 \$213,400.00 0.43% 0 \$0.00 NA 1 \$213,400.00 0.43% 0 \$0.00 NA 1 \$224,367.00 0.42% 0 \$0.00 NA 2 \$514,695.00 1.03% 0 \$0.00 NA 2 \$714,391.00 1.42% 0 \$0.00 NA 1 \$270,750.00 0.54% 0 \$0.00 NA 1 \$270,750.00 0.55% 0 \$0.00 NA 1 \$20,379,180.00 4.74% 0 \$0.00 NA 1 \$20,379,180.00 4.74% 0 \$0.00 NA 1 \$20,379,180.00 4.74% 0 \$0.00 NA 1 \$275,500.00 0.55% 0 \$0.00 NA

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	SWBC MORTGAGE CORPORATION			!			
	SYNERGY ONE LENDING	1	\$220,089.46	0.44%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$250,000.00	0.5%		\$0.00	NA 0
	THE COLUMBIA BANK	1	\$351,310.00	0.7%		\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%		\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	0	\$0.00	NA 0
<u> </u>	TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	0	\$0.00	NA 0
<u> </u>	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP.	1	\$216,600.00	0.43%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%		\$0.00	NA 0
<u> </u>	UNITED BANK	1	\$320,637.35	0.64%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$490,526.00	0.98%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%	0	\$0.00	NA 0
Total		168	\$50,152,811.80	100%	0	\$0.00	0
					4		
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7%	0	\$0.00	NA
	ACG FUNDING INC	1	\$430,000.00	0.16%	0	\$0.00	NA (
<u> </u>	ACOPIA, LLC	1	\$486,000.00	0.18%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$227,871.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$275,000.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$340,108.00	0.13%	0	\$0.00	NA (

AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	0	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE, INC (NMLS #14	1	\$294,136.97	0.11%	0	\$0.00	NA	. 0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC.	2	\$575,000.00	0.22%	0	\$0.00	NA	. 0
ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	0	\$0.00	NA	. 0
ALTERRA HOME LOANS	2	\$669,272.30	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%	0	\$0.00	NA	. 0
AMERICASH	1	\$244,500.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL, INC.	3	\$976,920.00	0.37%	0	\$0.00	NA	0
AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00	NA	. 0
ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00	NA	. (
ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09%	0	\$0.00	NA	. (
ASPIRE FINANCIAL, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	
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ASPIRE LENDING	2	\$495,200.00	0.19%	0 \$0.00	NA	0
ASSOCIATED BANK	1	\$236,066.90	0.09% (\$0.00) NA	0
NATIONAL ASSOCIATION		·		·		Н
AVIDIA BANK	1	\$304,000.00	0.11%	0 \$0.00	NA	0
BANC OF CALIFORNIA, DBA BANC HOME LOAI	′ I I	\$416,075.00	0.16%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATIONS BANC HOME LOAD	ON, 9	\$3,086,238.11	1.17% (\$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA, BANC HOME LOA	ON, 1	\$364,000.00	0.14% (\$0.00) NA	0
BANK INDEPENDENT	1	\$376,000.00	0.14% (\$0.00	NA	0
BANK OF COLORADO, A BANKING CORPORATION	1 1	\$400,000.00	0.15%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		\$353,000.00	0.13%	\$0.00) NA	0
BAXTER CREDIT UNION	N 1	\$447,500.00	0.17%	\$0.00	NA	0
BAY EQUITY LLC	12	\$4,264,000.00	1.61% (\$0.00	NA	0
BAY EQUITY LLC DBA PACIFIC ONE MORTGA	GE 1	\$625,500.00	0.24%	\$0.00) NA	0
BAY FEDERAL CREDIT		\$456,000.00	0.17% (0 \$0.00	NA	0
BAY VALLEY MORTGA GROUP		\$827,000.00				
BAYVIEW RESIDENTIA BROKERAGE	L 1	\$322,500.00	0.12%	\$0.00	NA	0
BELL BANK	1	\$414,000.00	0.16% (0 \$0.00	NA	0
BELLCO CREDIT UNION	N 1	\$235,000.00	0.09% (NA	0
BOEING EMPLOYEES' C UNION	CREDIT 8	\$2,483,750.00	0.94%	\$0.00		
BOKF NA DBA COLORA STATE BANK AND TRU		\$290,500.00	0.11%	\$0.00) NA	0
BREMER BANK, NATIO ASSOCIATION	NAL 1	\$295,000.00	0.11%	\$0.00) NA	0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC.,	\$2,103,850.00	0.79% (\$0.00) NA	0
BROKER SOLUTIONS IN NEW AMERICAN FUND	Δ	\$1,435,950.00	0.54%	\$0.00) NA	0
C.U. MORTGAGE SERVI INC.	ICES, 1	\$279,000.00	0.11%	\$0.00	NA	0
CA LENDING INC., DBA RATE FINANCIAL GROU CALIFORNI		\$335,000.00	0.13% (\$0.00) NA	0
CA LENDING, INC., DBA RATE FINANCIAL GROU CALIFORN		\$380,000.00	0.14% (\$0.00) NA	0
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CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$256,819.00	0.1%	0	\$0.00	NA	0
INC		φ 2 υ ο,ο 1 > 1 ο ο	0.176	_	40.00		Ť
CAPITAL BANK,N.A A	1	\$255,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK.	1	¢417,000,00	0.160	0	¢0.00	NT A	$\frac{1}{2}$
CAPITAL CONCEPTS INC.	1	\$417,000.00	0.16%	-	\$0.00	NA NA	1
CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	U	\$0.00	NA	10
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00	NA	0
CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA	0
CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$858,500.00	0.32%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$260,000.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.1%	0	\$0.00	NA	, O
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	r C

	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	\$0.00	NA	0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,	1	\$234,500.00	0.09%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0 \$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,155,241.58	0.81%		NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,012.00	0.1%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.16%	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$938,400.00	0.35%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,991.00	0.15%	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0 \$0.00	NA	0
	ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%			
	EMBRACE HOME LOANS, INC.	5	\$1,707,804.00	0.64%	0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC.	1	\$392,300.00	0.15%	0 \$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%			T
	ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0 \$0.00	NA	0
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EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00	NA	. (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00	NA	(
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00	NA	١ (
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00	NA	١ (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00	NA	۱ (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00	NA	۱ (
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00	NA	1
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00	NA	L
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00	NA	L
FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00	NA	ľ
FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00	NA	,
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00	NA	,
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00	NA	
FINANCIAL CENTER WEST, INC COR	1	\$386,570.00	0.15%	0	\$0.00	NA	•
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	!
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00	NA	•
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00	NA	!
FIRST CHOICE LOAN SERVICES INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	,
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00	NA	!
FIRST COMMUNITY MORTGAGE, INC.	2	\$866,150.00	0.33%	0	\$0.00	NA	!
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00	NA	!
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FIRST MORTGAGE COMPA L.L.C.	ANY, 3	\$8	851,500.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPA L.L.C. D/B/A FIRST MORTGAGE HOME LEN	ANY,	\$2	402,930.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMIT LIABILITY CORPORATI	ΓED 1	\$2	256,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$2	259,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK (MICHIGAN	OF 1	\$3	383,600.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAG LLC	E, 1	\$2	268,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO	r. 1	\$3	388,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	. \$0	696,750.00	0.26%	0	\$0.00	NA	0
FIRST WESTERN TRUST B	ANK 1	\$4	401,333.72	0.15%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,0	061,300.00	0.4%	0	\$0.00	NA	0
FIRSTRUST BANK	5	\$1,	770,075.00	0.67%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER CALIFORNIA CORPORATI	· I I	\$2	247,009.22	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$	748,114.95	0.28%	0	\$0.00	NA	0
GEO-CORP INC	1	\$2	270,000.00	0.1%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$3	318,000.00	0.12%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$3	328,000.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$2	236,000.00	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$2	279,000.00	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	J 1	\$2	256,500.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTG INC.	AGE,	\$2	293,585.76	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,	138,000.00	0.43%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$3	300,000.00	0.11%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$3	396,939.93	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$	744,416.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UN	NION 1	\$3	360,000.00	0.14%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$4	417,000.00	0.16%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$3	557,951.47	0.21%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84%	0 5	60.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	0 5	60.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,654,245.00	1.76%	0 5	80.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	0 5	60.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	0 5	60.00	NA	0
HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	0 8	60.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16%	o s	60.00	NA	0
HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	0 9	60.00	NA	0
HORIZON BANK, N.A.	1	\$234,900.00	0.09%	0 9	60.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	0 9	60.00	NA	0
IMAGINE HOME LENDING, LLC.	1	\$279,000.00	0.11%	0 5	60.00	NA	0
IMPAC MORTGAGE CORP.	1	\$400,000.00	0.15%	0 9	60.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1%	0 9	60.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29%	0 8	60.00	NA	0
INTERFIRST MORTGAGE COMPANY.	1	\$645,000.00	0.24%	0 5	80.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16%	0 5	60.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,801,813.01	0.68%	0 9	60.00	NA	0
IRON FINANCIAL INC.	1	\$417,000.00	0.16%	0 5	0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15%	0 5	60.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$885,800.00	0.33%	0 8	60.00	NA	0
JMAC LENDING, INC.	3	\$892,000.00	0.34%	0 9	60.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1%	0 5	60.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23%	0 5	60.00	NA	0
LEACHMAN HOME LOANS	1	\$396,000.00	0.15%	0 9	00.00	NA	0
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3 1 1 1 1 2 1 1 1 1 2 3	\$1,175,346.27 \$361,489.95 \$617,500.00 \$577,000.00 \$297,600.00 \$487,669.34 \$238,823.00 \$252,000.00 \$250,600.00 \$308,000.00 \$416,000.00	0.44% 0.14% 0.23% 0.22% 0.11% 0.18% 0.09% 0.1% 0.12% 0.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0
1 1 1 1 2	\$617,500.00 \$577,000.00 \$297,600.00 \$487,669.34 \$238,823.00 \$252,000.00 \$250,600.00 \$308,000.00 \$416,000.00	0.23% 0.22% 0.11% 0.18% 0.09% 0.10% 0.12% 0.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0
1 1 1 1 2	\$577,000.00 \$297,600.00 \$487,669.34 \$238,823.00 \$252,000.00 \$250,600.00 \$308,000.00 \$416,000.00	0.22% 0.11% 0.18% 0.09% 0.10% 0.12% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
1 1 1 1 2	\$297,600.00 \$487,669.34 \$238,823.00 \$252,000.00 \$250,600.00 \$308,000.00 \$416,000.00	0.11% 0.18% 0.09% 0.1% 0.09% 0.12% 0.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
1 1 1 1 2	\$487,669.34 \$238,823.00 \$252,000.00 \$250,600.00 \$308,000.00 \$416,000.00	0.18% 0.09% 0.1% 0.09% 0.12% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
1 1 1 1 2	\$238,823.00 \$252,000.00 \$250,600.00 \$308,000.00 \$416,000.00	0.09% 0.1% 0.09% 0.12% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
2	\$252,000.00 \$250,600.00 \$308,000.00 \$416,000.00	0.1% 0.09% 0.12% 0.16%	0	\$0.00 \$0.00	NA	0
2	\$250,600.00 \$308,000.00 \$416,000.00	0.09% 0.12% 0.16%	0	\$0.00		0
2	\$308,000.00	0.12% 0.16%	0		NA	
2	\$308,000.00	0.16%		\$0.00		
2	,		0		NA	10
	\$592,000.00	0.00%		\$0.00	NA	0
3		0.22%	0	\$0.00	NA	0
	\$1,272,000.00	0.48%	0	\$0.00	NA	0
4	\$1,148,450.00	0.43%	0	\$0.00	NA	0
1	\$411,432.38	0.16%	0	\$0.00	NA	0
1	\$235,798.00	0.09%	0	\$0.00	NA	0
1	\$266,250.00	0.1%	0	\$0.00	NA	0
2	\$518,000.00	0.2%	0	\$0.00	NA	0
1	\$269,628.01	0.1%	0	\$0.00	NA	0
1	\$316,250.00	0.12%	0	\$0.00	NA	0
1	\$471,364.21	0.18%	0	\$0.00	NA	0
2	\$722,000.00	0.27%	0	\$0.00	NA	0
1	\$240,000.00	0.09%	0	\$0.00	NA	0
3	\$1,074,900.00	0.41%	0	\$0.00	NA	0
2	\$631,594.21	0.24%	0	\$0.00	NA	0
1	\$335,900.00	0.13%	0	\$0.00	NA	
8	\$2,821,609.46	1.07%	0	\$0.00	NA	0
3	\$780,000.00	0.29%	0	\$0.00	NA	0
6	\$2,034,500.00	0.77%	0			1
	1 1 2 1 3 2 1 8	1 \$235,798.00 1 \$266,250.00 2 \$518,000.00 1 \$269,628.01 1 \$316,250.00 1 \$471,364.21 2 \$722,000.00 1 \$240,000.00 2 \$631,594.21 1 \$335,900.00 8 \$2,821,609.46 3 \$780,000.00	1 \$235,798.00 0.09% 1 \$266,250.00 0.1% 2 \$518,000.00 0.2% 1 \$269,628.01 0.1% 1 \$316,250.00 0.12% 1 \$471,364.21 0.18% 2 \$722,000.00 0.27% 1 \$240,000.00 0.09% 3 \$1,074,900.00 0.41% 2 \$631,594.21 0.24% 1 \$335,900.00 0.13% 8 \$2,821,609.46 1.07% 3 \$780,000.00 0.29%	1 \$235,798.00 0.09% 0 1 \$266,250.00 0.1% 0 2 \$518,000.00 0.2% 0 1 \$269,628.01 0.1% 0 1 \$316,250.00 0.12% 0 1 \$471,364.21 0.18% 0 2 \$722,000.00 0.27% 0 1 \$240,000.00 0.09% 0 3 \$1,074,900.00 0.41% 0 2 \$631,594.21 0.24% 0 1 \$335,900.00 0.13% 0 8 \$2,821,609.46 1.07% 0	1 \$235,798.00 0.09% 0 \$0.00 1 \$266,250.00 0.1% 0 \$0.00 2 \$518,000.00 0.2% 0 \$0.00 1 \$269,628.01 0.1% 0 \$0.00 1 \$316,250.00 0.12% 0 \$0.00 1 \$471,364.21 0.18% 0 \$0.00 2 \$722,000.00 0.27% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 3 \$1,074,900.00 0.41% 0 \$0.00 2 \$631,594.21 0.24% 0 \$0.00 1 \$335,900.00 0.13% 0 \$0.00 8 \$2,821,609.46 1.07% 0 \$0.00 3 \$780,000.00 0.29% 0 \$0.00	1 \$235,798.00 0.09% 0 \$0.00 NA 1 \$266,250.00 0.1% 0 \$0.00 NA 2 \$518,000.00 0.2% 0 \$0.00 NA 1 \$269,628.01 0.1% 0 \$0.00 NA 1 \$316,250.00 0.12% 0 \$0.00 NA 1 \$471,364.21 0.18% 0 \$0.00 NA 2 \$722,000.00 0.27% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 3 \$1,074,900.00 0.41% 0 \$0.00 NA 2 \$631,594.21 0.24% 0 \$0.00 NA 1 \$335,900.00 0.13% 0 \$0.00 NA 8 \$2,821,609.46 1.07% 0 \$0.00 NA 3 \$780,000.00 0.29% 0 \$0.00 NA

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	0 \$0.00) NA	0
NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	0 \$0.00) NA	0
NETWORK FUNDING, LP	2	\$677,600.00	0.26%	0 \$0.00) NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$821,000.00	0.31%	0 \$0.00) NA	0
NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	0 \$0.00) NA	0
NMIS INC	1	\$623,159.46	0.24%	0 \$0.00		-
NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	0 \$0.00) NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	0 \$0.00) NA	0
NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	0 \$0.00) NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	0 \$0.00) NA	0
NUMARK CREDIT UNION	1	\$228,800.00	0.09%	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$331,000.00	0.13%	0 \$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	10	\$3,136,749.00	1.18%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	3	\$1,081,925.49	0.41%	0 \$0.00) NA	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$254,640.70	0.1%	0 \$0.00) NA	0
ORIGIN BANK	1	\$284,398.72	0.11%	0 \$0.00) NA	0
PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	0 \$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$4,972,746.00	1.88%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	3	\$926,250.00	0.35%	0 \$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13%	0 \$0.00) NA	0
PATELCO CREDIT UNION	2	\$696,653.00	0.26%			0
PATTERSON STATE BANK	1	\$376,000.00	0.14%	0 \$0.00) NA	0
PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16%		<u> </u>	0
PEOPLES HOME EQUITY, INC	4	\$1,909,000.00	0.72%	1	†	$\boldsymbol{ au}$
PEOPLES HOME EQUITY, INC.	1	\$231,500.00	0.09%	0 \$0.00) NA	0
PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00) NA	0

PLANET HOME	LENDING, LLC	3	\$1,178,000.00	0.44%	0 \$0.00) NA	. ^
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CORPORATION	ME MORTGAGE	1	\$309,500.00	0.12%	0 \$0.00) NA	7 0
PLATINUM MOI	RTGAGE, INC.	1	\$391,500.00	0.15%	0 \$0.00) NA	0
PLAZA HOME M	MORTGAGE	1	\$320,000.00	0.12%	0 \$0.00) NA	0
PLAZA HOME N INC.	ORTGAGE,	11	\$3,405,957.00	1.29%	0 \$0.00) NA	7 0
PLAZA HOMEM INC.	ORTGAGE,	1	\$442,500.00	0.17%	0 \$0.00) NA	7 0
PRIMARY CAPI' MORTGAGE, LL		3	\$1,104,463.00	0.42%	0 \$0.00) NA	7 0
PRIMARY PART	NERS	1	\$340,000.00	0.13%	0 \$0.00) NA	0
PRIMARY RESII MORTGAGE, IN		2	\$826,100.00	0.31%	0 \$0.00) NA	7 0
PRIME SOURCE INC.	MORTGAGE,	1	\$399,000.00	0.15%	0 \$0.00) NA	7 0
PRIVATE MORT WHOLESALE, IN		1	\$417,000.00	0.16%	0 \$0.00) NA	7 0
PROSPECT MOR LIMITED LIBILI COMPANY,1530	TY	1	\$498,782.31	0.19%	0 \$0.00) NA	0
PROSPERITY HO MORTGAGE, LL		2	\$702,625.00	0.27%	0 \$0.00) NA	7 0
PROVIDENT SA FSB	VINGS BANK,	5	\$1,744,042.41	0.66%	0 \$0.00) NA	0
R P FUNDING IN	IC.	1	\$375,000.00	0.14%	0 \$0.00) NA	0
RABOBANK, N.	A.	1	\$229,500.00	0.09%	0 \$0.00	1	_
RANDOLPH SAV		1	\$283,000.00	0.11%		1	_
REDWOOD CRE		1	\$235,917.13	0.09%) NA	0
RELIANCE FIRS LLC	T CAPITAL,	1	\$360,000.00	0.14%			
RENASANT BAN	NK	2	\$707,200.00	0.27%	0 \$0.00) NA	0
RESIDENTIAL F FUNDING CORP	IOME	1	\$328,500.00	0.12%			Ť
RESIDENTIAL V MORTGAGE, IN	VHOLESALE	1	\$417,000.00	0.16%	0 \$0.00) NA	0
RESMAC INC		1	\$246,000.00	0.09%	0 \$0.00) NA	0
RESMAC, INC		1	\$280,800.00	0.11%			_
ROCKY MOUNT MORTGAGE SPI		1	\$252,000.00	0.1%			
ROYAL PACIFIC CORP		3	\$1,167,000.00	0.44%	0 \$0.00) NA	0
RPM MORTGAG	E, INC.	13	\$4,514,050.00	1.7%	0 \$0.00) NA	0
RUBICON MOR' ADVISORS, LLC	ΓGAGE	1	\$265,225.77	0.1%			
SAFE CREDIT U		2	\$567,000.00	0.21%	0 \$0.00) NA	0
		1	\$226,400.00	0.09%			

SECURE ONE CAPITAL CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00	NA	, (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	(
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,258.61	0.13%	0	\$0.00	NA	. (
SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00	NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,035,089.22	1.15%		\$0.00		
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA	, (
SIMPLE MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00	NA	7 (
SKYLINE FINANCIAL CORP.	2	\$601,000.00	0.23%	0	\$0.00	NA	7 (
SOUND COMMUNITY BANK	1	\$540,500.00	0.2%	0	\$0.00	NA	7 (
SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15%	0	\$0.00	NA	, (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4%	0	\$0.00	NA	, (
SOUTH STATE BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	(
SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00		T
SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1%	0	\$0.00	NA	, (
SPACE COAST CREDIT UNION	2	\$535,628.02	0.2%	0	\$0.00	NA	(
SPEC HOME LOANS	1	\$535,000.00	0.2%	т	\$0.00		_
ST FIN CORP	1	\$244,662.46	0.09%	0	\$0.00	NA	(
STATE FARM BANK, F.S.B.	7	\$2,366,281.18	0.89%		\$0.00		_
STEARNS LENDING INC.	2	\$875,064.97	0.33%		\$0.00		_
STEARNS LENDING, LLC	29	\$9,881,534.12	3.73%	_			_
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1%			NA	(
STERLING BANK & TRUST, F.S.B.	1	\$476,000.00	0.18%	0	\$0.00	NA	, (
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16%	0	\$0.00	NA	, (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$449,407.42	0.17%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	\$417,000.00	0.16%		\$0.00		Ì
SWBC MORTGAGE	7	\$2,194,925.00	0.83%	0	\$0.00	NA	, (

CORPORATION				Ц			
TALMER BANK AND TRUST	3	\$850,500.00	0.32%	0	\$0.00	NA	0
TD BANK, N.A.	2	\$565,000.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$243,500.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,476,190.00	0.56%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4%	0	\$0.00	NA	0
UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$253,697.99	0.1%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00	NA	(
VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00	NA	(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00	NA	(
WALLICK AND VOLK, INC.	2	\$540,000.00	0.2%	0	\$0.00	NA	(

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	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00	NA	' C
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00	NA	' C
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$407,500.00	0.15%	0	\$0.00	NA	' C
	X-PERT MORTGAGE OF ILLINOIS INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$416,999.00	0.14%		\$0.00	NA	_
Total		789	\$264,788,952.80	100%	0	\$0.00		0
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3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.36%	0	\$0.00	NA	, C
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$247,710.00	0.29%	0	\$0.00	NA	C
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0	\$0.00	NA	r C
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0	\$0.00	NA	r C
	ALLIED MORTGAGE GROUP, INC.	1	\$207,500.00	0.24%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0	\$0.00	NA	, C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0	\$0.00	NA	' C
	BANK OF AKRON	1	\$206,250.00	0.24%	0	\$0.00	NA	(
	BANK OF AMERICA, N.A.	1	\$324,592.86	0.38%	0	\$0.00	NA	(
	BANK OF ENGLAND	1	\$270,000.00	0.32%	0	\$0.00	NA	' (
	BERKSHIRE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	١ (
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0	\$0.00	NA	. (
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0	\$0.00	NA	. (
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0	\$0.00	NA	, (
	CAPITAL ONE, N.A.	1	\$227,371.67	0.27%	0	\$0.00	NA	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0	\$0.00	NA	۲ (
	COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0	\$0.00	NA	\int

COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0 \$0.0	00 NA	A 0
EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%	0 \$0.0	00 NA	10
EMBRACE HOME LOANS, INC.	5	\$1,757,863.10	2.06%			_
EMIGRANT MORTGAGE COMPANY, INC.	2	\$802,500.00				
EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0 \$0.0	00 NA	A O
EVANS BANK, N.A.	2	\$259,700.00	0.3%	0 \$0.0	00 NA	10
EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0 \$0.0	00 NA	1 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	0 \$0.0	00 NA	A 0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0 \$0.0	00 NA	4 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0 \$0.0	00 NA	A O
FIRST CHOICE BANK	1	\$303,000.00	0.36%	0 \$0.0	00 NA	10
FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0 \$0.0	00 NA	A 0
FIRST NIAGARA BANK, N.A.	8	\$1,945,256.55	2.28%	0 \$0.0	00 NA	1 0
FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.27%	0 \$0.0	00 NA	1 0
FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13%	0 \$0.0		
FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,785,200.00	3.27%	0 \$0.0	00 NA	A 0
FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%	0 \$0.0	00 NA	A O
HARTFORD FUNDING, LTD	1	\$416,000.00	0.49%	0 \$0.0	00 NA	10
HARTFORD FUNDING, LTD.	1	\$323,000.00	0.38%	0 \$0.0	00 NA	10
HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0 \$0.0	00 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,742,127.85	12.6%	0 \$0.0	00 NA	4 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	0 \$0.0	00 NA	4 0
HOMESTEAD FUNDING CORP	1	\$221,350.00	0.26%	0 \$0.0	00 NA	A 0
HOMESTEAD FUNDING CORP.	16	\$3,200,231.00	3.75%	0 \$0.0	00 NA	10
HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0 \$0.0	00 NA	4 0
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	0 \$0.0	00 NA	A 0
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0 \$0.0	00 NA	A 0
INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0 \$0.0	00 NA	A 0
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INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	\$0.00	NA	. 0
LEADER BANK N.A.	1	\$152,000.00	0.18%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%			
LOAN ONE	1	\$283,000.00	0.33%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%			
MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	\$0.00		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	\$0.00	NA	. О
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	4	\$1,340,600.00	1.57%	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	0 \$0.00	NA	. 0
NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31%	0 \$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%	\$0.00	NA	. 0
NJ LENDERS CORP	1	\$417,000.00	0.49%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	6	\$1,486,341.00	1.74%	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	0 \$0.00	NA	.0
PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC.	5	\$1,985,700.00	2.33%	\$0.00	NA	.0
POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	\$0.00	NA	. 0
PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	\$0.00	NA	. 0
QUIK FUND, INC	1	\$348,796.72	0.41%	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP.	2	\$761,836.32	0.89%	\$0.00	NA	. 0
RESMAC, INC	1	\$172,000.00	0.2%	\$0.00	NA	.0
SANTANDER BANK, N.A.	16	\$5,374,960.26	6.3%	0 \$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$407,385.49	0.48%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$275,500.00	0.32%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84%	\$0.00	NA	0
TD BANK, N.A.	14	\$3,973,415.00	4.66%	0 \$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68%			0

0 0						
	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74% 0	\$0.00	NA
	THE MONEY SOURCE INC.		,			
	DBA ENDEAVOR AMERICA	1	\$328,000.00	0.38% 0	\$0.00	NA
	LOAN SERVICES, A					
	THE SUFFOLK COUNTY					
	NATIONAL BANK OF	1	\$693,750.00	0.81% 0	\$0.00	NA
	RIVERHEAD					
	THE SUMMIT FEDERAL	1	\$218,000.00	0.26% 0	\$0.00	NA
	CREDIT UNION		·		·	
	THOROUGHBRED MORTGAGE	2	\$670,550.00	0.79% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES,	4	\$1,678,508.00	1.97% 0	\$0.00	NA
	LLC				·	
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A	3	\$1,175,100.00	1.38% 0	\$0.00	NA
	NEW YORK CORPORATION		. , ,			
	UNITED WHOLESALE	3	\$1,010,450.00	1.19% 0	\$0.00	NA
	MORTGAGE	2	\$1,026,000,00	1.2% 0	\$0.00	NIA (
	VALLEY NATIONAL BANK	3	\$1,026,000.00			NA (
	VANGUARD FUNDING	1	\$382,000.00	0.45% 0	1	NA (
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A	ا	ф 7 9 2 (49 02	0.0207.0	¢0.00	NT A
	LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92% 0	\$0.00	NA
	VISIONS FCU	1	\$387,000.00	0.45% 0	\$0.00	NA (
	XCEED FINANCIAL FEDERAL	1	\$367,000.00	0.43 /0 0	φ0.00	IVA
	CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$381,926.75	0.48% 0	\$0.00	NA
Total		270	\$85,249,999.24	100% 0	1	
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2% 0	\$0.00	NA (
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54% 0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3% 0	\$0.00	NA
	ORIENTAL BANK	1	\$229,000.00	11.15% 0	1	NA
Total		8	\$2,053,911.97	100% 0	1	
			. /		·	
	1ST 2ND MORTGAGE		*********			
3138WJAA6	COMPANY OF N.J., INC.	1	\$155,000.00	0.31% 0	\$0.00	NA
	ACADEMY MORTGAGE		*****			
	CORPORATION	1	\$169,265.88	0.34% 0	\$0.00	NA
	ADVANCE MORTGAGE &		Φ156 500 00	0.216/.0	ф0,00	NI A
	INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31% 0	\$0.00	NA
	ADVISORS MORTGAGE	1	¢154,000,00	0.2107.0	ΦΩ ΩΩ	NTA (
	GROUP, LLC.	1	\$154,000.00	0.31% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA	1	\$160,000,00	0.32% 0	¢0.00	NT A
	ALERUS MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA
		2	\$330,975.00	0.66% 0	\$0.00	NA
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AMEGY MORTGAGE COMPANY L.L.C.					
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0 \$0.0	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.0	0 NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$486,703.00	0.97%	0 \$0.0	0 NA
AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0 \$0.0	0 NA
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0 \$0.0	0 NA
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	0 \$0.0	0 NA
ARVEST BANK	1	\$154,800.00	0.31%	0 \$0.0	0 NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0 \$0.0	0 NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0 \$0.0	0 NA
BADGER BANK	2	\$320,000.00	0.64%	0 \$0.0	0 NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0 \$0.0	0 NA
BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0 \$0.0	0 NA
BANK MUTUAL	1	\$167,200.00	0.33%	0 \$0.0	0 NA
BANK OF ENGLAND	1	\$174,400.00	0.35%	0 \$0.0	0 NA
BANK OF OAKFIELD	1	\$153,000.00	0.31%	0 \$0.0	0 NA
BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0 \$0.0	0 NA
BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0 \$0.0	0 NA
BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0 \$0.0	0 NA
BLACKHAWK BANK	1	\$171,000.00	0.34%		0 NA
BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0 \$0.0	0 NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0 \$0.0	0 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0 \$0.0	0 NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00	NA	. 0
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$489,625.00	0.98%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$487,076.72	0.97%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$318,836.98	0.64%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$166,900.00	0.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	.0
ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0
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EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	4	\$667,400.00	1.33%	0	\$0.00	NA	lo
MORTGAGE CORPORATION		Ψ007,100.00	1.55 /6	Ü	φ0.00	1 17 1	
FARMERS STATE BANK, A	1	\$160,000.00	0.32%	0	\$0.00	NA	lo
MINNESOTA CORPORATION		·			·		-
FARMINGTON BANK	1	\$162,000.00	0.32%	Н		i	+
FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A	2	\$312,500.00	0.63%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE				H			+
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	Λ	\$0.00	NA	0
FINANCE OF AMERICA FINANCE OF AMERICA	3	\$492,936.00	0.9970	U	\$0.00	INA	
MORTGAGE LLC	7	\$1,158,500.00	2.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL	1	Ψ101,301.30	0.5570	Ü	Ψ0.00	117	
MORTGAGE CORPORATION, A	1	\$165,200.00	0.33%	0	\$0.00	NA	0
CORPORATION		. ,			·		
FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION OF	1	\$152,000.00	0.3%	0	\$0.00	NA	0
LAKEWOOD							
FIRST FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	Jo
ABILENE	1	Ψ100,000.00	0.5270		Ψ0.00		Ĭ
FIRST INTERNET BANK OF	1	\$167,000.00	0.33%	0	\$0.00	NA	0
INDIANA		·			·		-
FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	0	\$0.00	NA	10
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$154,000.00	0.31%	Λ	\$0.00	NI A	
MORTGAGE COMPANY	1	\$134,000.00	0.51%	U	\$0.00	NA	ľ
FIRST NATIONAL BANK OF							
OMAHA	3	\$487,500.00	0.98%	0	\$0.00	NA	0
FIRST TECHNOLOGY		44.7.000.00					
FEDERAL CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	10
FIRST UNITED BANK AND	2	\$320,000.00	0.64%	Λ	\$0.00	NI A	
TRUST COMPANY	2	\$320,000.00	0.04%	U	\$0.00	NA	V
FIRST-CITIZENS BANK &	1	\$155,000.00	0.31%	Λ	\$0.00	NA	ار
TRUST COMPANY	1	\$155,000.00			·		
FULTON BANK, N.A.	1	\$171,900.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE	4	\$637,000.00	1.27%	0	\$0.00	NA	Jo
CORPORATION	<u> </u>	Ψου 1,000.00	1.27 /6		Ψ0.00	1 (11	Ĭ
GEORGETOWN MORTGAGE		Φ1 73 166 63	0.25~		40.00		
LLC A LIMITED LIABILITY		\$173,166.68	0.35%	U	\$0.00	NA	10
COMPANY		\$212,000,00	0.620	$^{\circ}$	¢0.00	N.T.A	0
GMFS, LLC	2	\$313,000.00	0.63%	U	\$0.00	NA	ΙU
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	Λ	\$0.00	NI A	0
OTE FEDERAL CREDIT UNION)	\$ 49 7,000.00	0.99%	V	\$0.00	NA	·Ιυ

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GTL INVESTMENTS, INC.	1	\$165,000.00	0.33%	0 \$0.0	00 NA	A 0
GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	0 \$0.0	00 NA	A 0
HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	0 \$0.0)0 NA	A 0
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	0 \$0.0)0 NA	A 0
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	0 \$0.0)0 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,300.00	0.66%	0 \$0.0)0 NA	A 0
HOMETOWN BANK	1	\$154,500.00	0.31%	0 \$0.0	00 NA	A 0
HOMEWISE, INC.	1	\$150,280.00	0.3%	0 \$0.0	00 NA	A 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	0 \$0.0)0 NA	A 0
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.0)0 NA	A 0
INDEPENDENT BANK	4	\$655,800.00	1.31%	0 \$0.0	00 NA	A 0
INTERLINC MORTGAGE SERVICES, LLC -	1	\$163,200.00	0.33%	0 \$0.0)0 NA	A 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	0 \$0.0)0 NA	A 0
LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28%	0 \$0.0)0 NA	A 0
LANDMARK CREDIT UNION	2	\$317,000.00	0.63%	0 \$0.0)0 NA	A 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0 \$0.0)0 NA	A 0
LIBERTY BANK	1	\$160,000.00	0.32%	0 \$0.0	00 NA	A 0
MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0 \$0.0	00 NA	A 0
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32%	0 \$0.0	00 NA	A 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0 \$0.0)0 NA	A 0
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.32%	0 \$0.0	00 NA	A 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0 \$0.0		A 0
MID AMERICA MORTGAGE, INC.	1	\$165,000.00	0.33%	0 \$0.0)0 NA	A 0
MIDFIRST BANK	1	\$159,602.00	0.32%	0 \$0.0	00 NA	A 0
MORTGAGE AMERICA	1	\$154,000.00	0.31%	0 \$0.0		A 0
MORTGAGE AMERICA INC	2	\$340,000.00	0.68%	0 \$0.0)0 NA	A 0
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	0 \$0.0)0 NA	A 0
MORTGAGENETWORK	1	\$163,000.00	0.33%	0 \$0.0)0 NA	A 0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	0 \$0.0		A 0
MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33%	0 \$0.0	00 NA	A 0

NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33% (\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	\$0.00	NA 0
NORTHPOINTE BANK	3	\$485,000.00	0.97%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$157,725.00	0.32%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,000.00	0.31%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$167,450.00			NA 0
PENTAGON FEDERAL C. U.	2	\$340,560.68	0.68%	1	NA 0
PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33%		NA 0
PEOPLES HOME EQUITY, INC	1	\$152,000.00			NA 0
PEOPLES STATE BANK	1	\$156,800.00	0.31%	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$322,750.00	0.65%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$321,800.00	0.64%	\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$162,900.00	0.33%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32%	\$0.00	NA 0
RENASANT BANK	1	\$165,500.00	0.33%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$162,500.00	0.33%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	\$0.00	NA 0

SANTANDER BANK, N.A.	1	\$152,000.00	0.3%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31%	0 \$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31%	0 \$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,495.00	0.63%	0 \$0.00	NA	. 0
SMW FINANCIAL, LLC	1	\$173,000.00	0.35%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$156,000.00	0.31%			-
SOUTH STATE BANK	1	\$160,000.00	0.32%	_	NA	0
SPACE COAST CREDIT UNION	2	\$334,200.00	0.67%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORP	2	\$332,000.00	0.66%	0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$174,000.00	0.35%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$1,122,100.00	2.24%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$160,500.00	0.32%	0 \$0.00	1	1
STEARNS LENDING, LLC	4	\$646,400.00	1.29%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$169,575.00	0.34%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32%		NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	0.32%	0 \$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97%	0 \$0.00	NA	0
TD BANK, N.A.	4	\$652,147.00	1.3%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63%			
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0 \$0.00	NA	0
THE CITIZENS BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0 \$0.00		
THE MORTGAGE SOURCE, INC.	1	\$153,000.00	0.31%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32%	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0 \$0.00	NA	0
UMPQUA BANK	4	\$646,100.00	1.29%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63%	0 \$0.00	NA	0
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	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	0	\$0.00	NA 0
	UNITED BANK	1	\$165,511.90	0.33%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	Ш	·	
<u> </u>	UNIWYO FCU	1	\$174,228.98	0.35%	-		
<u> </u>	USE CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	Ш	·	
<u> </u>	UW CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	Ш	·	
<u> </u>	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	
Total		309	\$49,998,533.58	100%	0	\$0.00	0
					H		
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$195,000.00	0.4%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,500.00	0.4%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0	\$0.00	NA 0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0	\$0.00	NA 0
<u> </u>	INATIONAL ASSOCIATION				1 □	, 	,
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL	3	\$195,000.00 \$535,996.48	0.4% 1.1%	H	·	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE	3 2			0	\$0.00	NA 0

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1	\$178,600.00	0.37%	\$0.00	NA
1	\$196,400.00	0.4%	\$0.00	NA
1	\$177,220.00	0.36%	\$0.00	NA
1	\$197,600.00	0.4%	\$0.00	NA
1	\$195,000.00	0.4%	\$0.00	NA
1	\$197,000.00	0.4%	\$0.00	NA
1	\$190,000.00	0.39% (\$0.00	NA
1	\$185,000.00	0.38% (\$0.00	
1	\$191,100.00	0.39%	\$0.00	NA
3	\$541,789.00	1.11% (\$0.00	NA
1	\$190,500.00	0.39%	\$0.00	NA
1	\$197,500.00	0.4%	\$0.00	NA
1	\$186,000.00	0.38%	\$0.00	NA
1	\$190,000.00	0.39%	\$0.00	NA
1	\$195,000.00	0.4%	\$0.00	NA
1	\$180,000.00	0.37%	\$0.00	NA
5	\$954,600.00	1.95% (\$0.00	NA
1	\$192,000.00	0.39% (\$0.00	NA
2	\$364,000.00	0.75%	\$0.00	NA
1	\$197,000.00	0.4%	\$0.00	NA
1	\$191,000.00	0.39%	\$0.00	NA
2	\$382,160.00	0.78%	\$0.00	NA
1	\$197,500.00	0.4%	\$0.00	NA
1	\$196,800.00	0.4%	\$0.00	NA
2	\$365,665.50	0.75%	\$0.00	NA
1	\$189,700.00	0.39% (\$0.00	NA
1	\$185,000.00			
2	\$356,500.00	0.73%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	1 \$196,400.00 1 \$177,220.00 1 \$197,600.00 1 \$195,000.00 1 \$190,000.00 1 \$190,000.00 1 \$191,100.00 3 \$541,789.00 1 \$190,500.00 1 \$197,500.00 1 \$190,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$192,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$196,800.00	1 \$196,400.00 0.4% 1 \$177,220.00 0.36% 1 \$197,600.00 0.4% 1 \$195,000.00 0.4% 1 \$197,000.00 0.4% 1 \$190,000.00 0.39% 1 \$191,100.00 0.39% 1 \$191,100.00 0.39% 1 \$190,500.00 0.39% 1 \$197,500.00 0.4% 1 \$190,000.00 0.39% 1 \$190,000.00 0.39% 1 \$190,000.00 0.39% 1 \$180,000.00 0.37% 1 \$192,000.00 0.39% 2 \$364,000.00 0.75% 1 \$197,000.00 0.39% 2 \$382,160.00 0.75% 1 \$196,800.00 0.4% 2 \$365,665.50 0.75% 1 \$189,700.00 0.38% 1 \$189,000.00 0.39%	1 \$196,400.00 0.4% 0 \$0.00 1 \$177,220.00 0.36% 0 \$0.00 1 \$197,600.00 0.4% 0 \$0.00 1 \$195,000.00 0.4% 0 \$0.00 1 \$197,000.00 0.4% 0 \$0.00 1 \$190,000.00 0.39% 0 \$0.00 1 \$191,100.00 0.39% 0 \$0.00 1 \$191,100.00 0.39% 0 \$0.00 1 \$190,500.00 0.39% 0 \$0.00 1 \$197,500.00 0.4% 0 \$0.00 1 \$199,000.00 0.38% 0 \$0.00 1 \$199,000.00 0.38% 0 \$0.00 1 \$199,000.00 0.38% 0 \$0.00 1 \$199,000.00 0.37% 0 \$0.00 1 \$190,000.00 0.37% 0 \$0.00 1 \$192,000.00 0.37% 0 \$0.00 1 \$192,000.00 0.75% 0 \$0.00 1 \$197,000.00 0.4% 0 \$0.00 2 \$3364,000.00 0.78% 0 \$0.00 <t< td=""></t<>

	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME	2	·					П
	LENDING, INC.	2	\$379,920.00	0.78%	O	\$0.00	NA	.0
	COUNTY BANK	1	\$175,232.30	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE	1	\$195,000.00	0.4%	Λ	\$0.00	NA	
	SOLUTIONS, LLC	1	. ,					L
	CUMD	1	\$180,000.00	0.37%	0	\$0.00	NA	.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	0	\$0.00	NA	. 0
	DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	. 0
	DUPAGE CREDIT UNION	1	\$182,000.00			\$0.00		.0
<u> </u>	EECU	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	0	\$0.00	NA	. 0
	ELEVATIONS CREDIT UNION	1	\$181,000.00			\$0.00	NA	. 0
	ENT CREDIT UNION	1	\$185,515.31	0.38%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36%	0	\$0.00	NA	. 0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	0	\$0.00	NA	. 0
	FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	0	\$0.00	NA	. 0
	FBC MORTGAGE, LLC	3	\$580,960.00	1.19%	0	\$0.00	NA	. 0
	FIDELITY BANK	2	\$362,000.00	0.74%	0	\$0.00	NA	. 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	0	\$0.00	NA	. 0
	FINANCE OF AMERICA LLC	5	\$928,400.00	1.9%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00	NA	.0
	FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	. C
	FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00	NA	. C
	FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	0	\$0.00	NA	. С
		1	\$190,666.00	0.39%	0	\$0.00	NA	. C

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY L.L.C.	7, 3	\$565,400.00	1.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0 \$0.00	NA	0
FIRST UNITED BANK & TRUS' COMPANY	Γ 1	\$189,300.00	0.39%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0 \$0.00	NA	0
FIVE POINTS BANK	1	\$186,000.00	0.38%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$193,000.00	0.4%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0 \$0.00	NA	0
GESA CREDIT UNION	2	\$386,100.00	0.79%	0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0 \$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	Y 1	\$176,250.00	0.36%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	J 1	\$196,000.00	0.4%	0 \$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 6	\$1,135,419.02	2.32%	0 \$0.00	NA	0
HAMILTON MORTGAGE CORI	P 1	\$178,211.36	0.36%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0 \$0.00	NA	O
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$373,000.00	0.76%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0 \$0.00	NA	0
HORIZON BANK, N.A.	1	\$180,000.00	0.37%	0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$175,200.00	0.36%	0 \$0.00	NA	0
JMAC LENDING, INC.	1	\$176,000.00	0.36%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99				
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0 \$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	NA	v 0
MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	NA	7 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	NA	7 0
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	NA	7 0
MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00	NA	70
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.39%	0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00	NA	0
NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00	NA	0
NMSI, INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0
NOIC, INC.	1	\$190,200.00	0.39%	0	\$0.00		_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$190,000.00	0.39%	0	\$0.00	NA	7 0
OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	V 0
OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00	NA	7 0
PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00	NA	7 0
PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$187,000.00	0.38%	0	\$0.00	NA	v 0
PENTAGON FEDERAL C. U.	4	\$747,033.17	1.53%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00	NA	v 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00	NA	7 0
PEOPLES HOME EQUITY, INC.	1	\$176,000.00	0.36%	0	\$0.00	NA	7 C
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00	NA	7 C
PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00	NA	7 (
PEOPLES STATE BANK	1	\$188,000.00	0.38%	П			7
	1	\$194,100.00	0.4%				_

PLATINUM HOME MOR	RTGAGE				
PLATINUM MORTGAG	E, INC. 1	\$192,000.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGA	AGE, 1	\$193,872.00	0.4% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	GE 1	\$183,900.00	0.38% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$175,216.80	0.36% 0	\$0.00	NAC
PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36% 0	\$0.00	NA 0
PROVINCE MORTGAGI ASSOCIATES, INC.	E 1	\$190,000.00	0.39% 0	\$0.00	NA 0
PURDUE FEDERAL CRI UNION	EDIT 2	\$372,250.00	0.76% 0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36% 0	\$0.00	NA
REDWOOD CREDIT UN	ION 1	\$195,700.00	0.4% 0	\$0.00	NA (
RENASANT BANK	1	\$195,000.00	0.4% 0	\$0.00	NA 0
RESIDENTIAL MORTGA	AGE, 1	\$188,000.00	0.38% 0	\$0.00	NA
RMK FINANCIAL CORE	P. 1	\$188,700.00	0.39% 0	\$0.00	NAC
ROYAL PACIFIC FUND CORP	ING 1	\$177,000.00	0.36% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$179,000.00	0.37% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A HOME MORTGAGE	RUOFF 1	\$190,000.00	0.39% 0	\$0.00	NA
S&T BANK	1	\$181,500.00	0.37% 0	\$0.00	NA (
SAFE CREDIT UNION	1	\$189,500.00	0.39% 0	\$0.00	NA (
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$195,000.00	0.4% 0	\$0.00	NA
SAVINGS BANK OF DA	NBURY 1	\$180,000.00	0.37% 0	\$0.00	NA (
SEACOAST NATIONAL		\$187,879.75	0.38% 0	\$0.00	NA (
SECURITY SERVICE FE CREDIT UNION	EDERAL 2	\$372,200.00	0.76% 0	\$0.00	NA
SENTE MORTGAGE, IN		\$183,700.00	0.38% 0	\$0.00	NA (
SIERRA PACIFIC MORT COMPANY, INC.	TGAGE 1	\$178,000.00	0.36% 0	\$0.00	NA
SIGNATURE MORTGAG CORPORATION (27148)		\$185,000.00	0.38% 0	\$0.00	NA
SOUTH STATE BANK	1	\$197,600.00	0.4% 0	\$0.00	NA (
SPACE COAST CREDIT	UNION 2	\$367,400.00	0.75% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39% 0	\$0.00	NA
STATE FARM BANK, F.	S.B. 4	\$739,358.49	1.51% 0	\$0.00	NA (
STATEWIDE MORTGAG	1	\$185,600.00	0.38% 0	\$0.00	NA (
STEARNS LENDING, LI	LC 2	\$375,000.00	0.77% 0	\$0.00	NA (

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	STOCKMAN BANK OF	1	\$188,000.00	0.38% 0	\$0.00	NA
<u> </u>	MONTANA T. J. FINANCIAL, INC.	1	\$193,000.00	0.4% 0	\$0.00	NA (
	TD BANK, N.A.	5	\$912,850.00		\$0.00	NA (
 	TEXAS DOW EMPLOYEES	- J	·			
	CREDIT UNION	1	\$176,000.00	0.36% 0	\$0.00	NA
	THE CATTLE NATIONAL					
	BANK AND TRUST COMPANY	1	\$176,000.00	0.36% 0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$195,000.00	0.4% 0	\$0.00	NA
	THE MONEY SOURCE INC.		Ψ1/2,~~.	0.1,7	ΨΟ.Σ.	* \-
	DBA ENDEAVOR AMERICA	1	\$187,500.00	0.38% 0	\$0.00	NA (
	LOAN SERVICES, A		Ψ101,500	0.50,7	ΨΟ.Σ.	*
	TJC MORTGAGE, INC.	1	\$190,500.00	0.39% 0	\$0.00	NA
	UNION SAVINGS BANK, AN		·			
	OHIO CORPORATION	5	\$907,200.00	1.86% 0	\$0.00	NA (
	UNITUS COMMUNITY CREDIT		5:70 750 00	~	±0.00	
	UNION	. 1	\$179,750.00	0.37% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39% 0	\$0.00	NA
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC,	1	\$177,462.00	0.36% 0	\$0.00	NA
	A FLORIDA LIMITED					
	UNIVERSAL LENDING	1	¢195 000 00	0.38% 0	\$0.00	NΙΔ
<u> </u>	CORPORATION	1	\$185,000.00		·	NA
<u></u>	UW CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00	NA
	UWHARRIE BANK	1	\$189,000.00	0.39% 0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	1	\$185,000.00	0.38% 0	\$0.00	NA
	WASHINGTON STATE	1	\$196,500.00		\$0.00	NA
<u></u>	EMPLOYEES CREDIT UNION	1	·		·	
<u> </u>	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36% 0	\$0.00	NA
<u></u>	WEST GATE BANK	1	\$188,000.00	0.38% 0	\$0.00	NA
<u></u>	WESTCONSIN CREDIT UNION	2	\$352,909.34		\$0.00	NA
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73% 0	\$0.00	NA
	WINNPOINTE CORPORATION					
	DBA INTERACTIVE	3	\$566,662.59	1.16% 0	\$0.00	NA
<u> </u>	MORTGAGE					
	WINTEX GROUP LLC DBA	, _				_
	FIRST LENDING, A TEXAS	1	\$187,163.40	0.38% 0	\$0.00	NA
<u> </u>	LIMITED LIABILIT					
	WRIGHT-PATT CREDIT UNION,	1	\$182,600.00	0.46% 0	\$0.00	NA
Total	INC.	262	\$48,843,562.41	100% 0	\$0.00	
21203714 (2)	1ST 2ND MORTGAGE	1	\$202.300.00	0.16050	ΦΩ ΩΩ	NI A
3138WJAC2	COMPANY OF N.J., INC.	1	\$392,300.00	0.16% 0	\$0.00	NA
	IST SECURITY BANK OF	1	\$225,000,00	0.130%	¢0 00	NΔ
<u> </u>	WASHINGTON	1	\$325,000.00	0.13% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08% 0	\$0.00	NA

ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	\$0.00	NA	0
ABSOLUTE HOME MORTO CORPORATION, A NEW JERSEY CORPORATION	SAGE 1	\$348,457.96	0.14% (\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	\$0.00	NA	0
ACG FUNDING INC	1	\$415,181.08	0.17%	0 \$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC.	2	\$432,000.00	0.17%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	DBA 2	\$586,500.00	0.23%	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	\$0.00	NA	0
ALLIED MORTGAGE GROUINC.	UP, 4	\$1,092,250.00	0.44%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$677,561.09	0.27%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	\$0.00	NA	0
AMERICAN BANK	1	\$275,000.00	0.11%	\$0.00	NA	0
AMERICAN BANK, NA	1	\$343,200.00	0.14%	\$0.00	NA	0
AMERICAN FINANCE HOU LARIBA	JSE 1	\$374,800.00	0.15%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.25%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,194,746.03	0.48%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,102,603.00	0.84%	\$0.00	NA	0
AMERICAN NATIONAL BA FOX CITIES	ANK 1	\$206,000.00	0.08%	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCI COMPANY LLC	_	\$200,000.00	0.08%	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCI COMPANY LLC., A LI		\$274,500.00	0.11%	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCI COMPANY, LLC		\$237,000.00	0.09%	\$0.00	NA	0
	9	\$3,622,050.00	1.45%	0 \$0.00	NA	Δ

AMERICAN PACIFIC MTG CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,211.06	0.12%	0 \$0.0	00 NA	0
AMERIS BANK	2	\$591,920.00	0.24%	0 \$0.0	0 NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0 \$0.0	00 NA	0
AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0 \$0.0	00 NA	0
ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0 \$0.0	00 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0 \$0.0	0 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0 \$0.0	0 NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0 \$0.0	0 NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0 \$0.0	0 NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0 \$0.0	0 NA	0
BANK OF ENGLAND	1	\$330,000.00	0.13%	0 \$0.0	0 NA	0
BANK OF RANTOUL	1	\$266,297.71	0.11%	0 \$0.0	0 NA	0
BANK OF THE CASCADES	1	\$198,508.84	0.08%	0 \$0.0	0 NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$517,685.98	0.21%	0 \$0.0	0 NA	0
BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0 \$0.0	0 NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$227,000.00	0.09%	0 \$0.0	0 NA	0
BANNER BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0
BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.0	0 NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$315,603.36	0.13%	0 \$0.0	0 NA	0
BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0 \$0.0	0 NA	0
BAY VALLEY MORTGAGE GROUP.	1	\$620,000.00	0.25%	0 \$0.0	0 NA	0
BELL BANK	3	\$1,136,000.00	0.45%	0 \$0.0	0 NA	0
BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	0 \$0.0	0 NA	0
BELLCO CREDIT UNION	2	\$492,500.00	0.2%	0 \$0.0	0 NA	0
		·				

BLACKHAWK CREDIT UNION		1	\$208,000.00	0.08%	0	\$0.00	NA	0
BOFI FEDERAI		8	\$1,894,018.00	0.76%	0	\$0.00	NA	0
BOKF NA DBA ARKANSAS	BANK OF	1	\$253,532.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA KANSAS CITY	BANK OF	1	\$278,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA OKLAHOMA	BANK OF	1	\$207,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA TEXAS	BANK OF	1	\$385,470.00	0.15%	0	\$0.00	NA	0
BREMER BANK	K, NA	2	\$593,678.26	0.24%	0	\$0.00	NA	0
BREMER BANK ASSOCIATION	K, NATIONAL	1	\$359,085.83	0.14%	0	\$0.00	NA	0
BROKER SOLU DBA NEW AMI FUNDING		3	\$813,300.00	0.33%	0	\$0.00	NA	0
BROKER SOLU DBA NEW AMI FUNDING	,	1	\$318,386.05	0.13%	0	\$0.00	NA	0
BROKER SOLU NEW AMERICA	TIONS INC.DBA AN FUNDING	2	\$752,300.00	0.3%	0	\$0.00	NA	0
CALATLANTIC INC	C MORTGAGE,	1	\$361,488.00	0.14%	0	\$0.00	NA	0
CARDINAL FIN COMPANY, L.F FINANCIAL	NANCIAL P. DBA SEBONIC	10	\$3,477,162.00	1.39%	0	\$0.00	NA	0
CARDINAL FIN COMPANY, L.F FINANCIAL L.I	P. DBA SEBONIC	1	\$199,118.84	0.08%	0	\$0.00	NA	0
CASHCALL MO	ORTGAGE	30	\$9,894,800.00		_		NA	0
CASTLE & COO	OKE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CASTLE & COO LLC	OKE MORTGAGE	2	\$508,500.00	0.2%	0	\$0.00	NA	0
CBC NATIONA	L BANK	2	\$598,692.60	0.24%	0	\$0.00	NA	0
CENTENNIAL I	LENDING, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BAN	K OF ST LOUIS	2	\$627,000.00	0.25%	0	\$0.00	NA	0
CENTURY LEN COMPANY	IDING	2	\$834,000.00	0.33%	0	\$0.00	NA	0
CHERRY CREE CO., INC.	EK MORTGAGE	2	\$613,689.22	0.25%	0	\$0.00	NA	0
CITIZENS FIRS	T BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRS MORTGAGE CO	T WHOLESALE O.	1	\$356,577.00	0.14%	0	\$0.00	NA	0
CLM MORTGA		1	\$256,928.55	0.1%	0	\$0.00	NA	0
CMG MORTGA CMG FINANCI	GE, INC. DBA	4	\$1,309,500.00					
		3	\$730,700.00	0.29%	0	\$0.00	NA	C

COASTAL FEDERAL CREDIT UNION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,667,778.74	0.67%	0 \$0.00) NA	0
COLONIAL SAVINGS, F.A.	1	\$214,953.09	0.09%	0 \$0.00) NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11%	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00) NA	0
COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66%	0 \$0.00) NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0 \$0.00) NA	0
COMMUNITY BANK	1	\$210,000.00	0.08%	0 \$0.00) NA	0
COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13%	0 \$0.00) NA	0
COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17%	0 \$0.00) NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	0 \$0.00) NA	0
COMPASS MORTAGGE INC	1	\$207,000.00	0.08%	0 \$0.00	NA NA	0
COORS CREDIT UNION	1	\$368,000.00	0.15%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,146,625.00	0.46%	0 \$0.00) NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12%	0 \$0.00) NA	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13%	0 \$0.00	NA	0
COVENTRY CREDIT UNION	1	\$232,600.00	0.09%	0 \$0.00	NA	0
CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0 \$0.00) NA	0
CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61%	0 \$0.00) NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,609.30	0.12%	0 \$0.00) NA	0
DENALI STATE BANK	1	\$423,000.00	0.17%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0 \$0.00		
DFCU FINANCIAL	3	\$781,000.00	0.31%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.09%	0 \$0.00) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13%	0 \$0.00) NA	0
DIRECT MORTGAGE, CORP.	1	\$200,000.00	0.08%	0 \$0.00	NA	0

DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	0 \$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11%	0 \$0.00	NA	. 0
DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	. 0
EECU	1	\$203,161.00	0.08%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	0 \$0.00	NA	.0
ENVISION CREDIT UNION	1	\$217,600.00	0.09%	0 \$0.00	NA	. 0
ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$200,500.00	0.08%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	0 \$0.00	NA	. 0
FARMINGTON BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	0 \$0.00	NA	0
FBT MORTGAGE	1	\$246,400.00	0.1%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56%	0 \$0.00	NA	. 0
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0 \$0.00	NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0 \$0.00	NA	0
FIRST BANK	1	\$203,200.00	0.08%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0 \$0.00	NA	0
FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0 \$0.00	NA	0
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	6	\$1,743,100.00	0.7%	0 \$0.00	NA
FIRSTRUST BANK	2	\$679,000.00	0.27%	0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0 \$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC,	1	\$357,386.46	0.14%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0 \$0.00	NA
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$417,000.00			NA
GOOGAIN INC.	3	\$828,000.00			NA
GOOGAIN, INC	1	\$417,000.00			NA
GOOGAIN, INC.	1	\$570,000.00	0.23%	0 \$0.00	NA
GREATWALL, INC.	1	\$202,500.00	0.08%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,400.00	0.08%	0 \$0.00	NA
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0 \$0.00	
	TRUST COMPANY FIRSTBANK FIRSTRUST BANK FORT COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK OF NEW JERSEY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN GLACIER HILLS CREDIT UNION GMH MORTGAGE SERVICES LLC, GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GOLD STAR MORTGAGE FINACIAL GROUP GOLDEN 1 CREDIT UNION GOLDWATER BANK, NATIONAL ASSOCIATIO GOOGAIN, INC. GOOGAIN, INC. GREATWALL, INC. GREENWAY MORTGAGE FUNDING CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTY FEDERAL MORTGAGE GUARDIAN MORTGAGE COMPANY, INC. GUARDIANS CREDIT UNION	TRUST COMPANY FIRSTBANK FIRSTRUST BANK FORT COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK OF NEW JERSEY GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN GLACIER HILLS CREDIT UNION GMH MORTGAGE SERVICES LLC, GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GOLD STAR MORTGAGE FINACIAL GROUP GOLDEN 1 CREDIT UNION GOLDWATER BANK, NATIONAL ASSOCIATIO GOOGAIN, INC. GOOGAIN, INC. GREATWALL, INC. GREENWAY MORTGAGE FUNDING CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GOLDRATION GOLDRATION GOURANTY FEDERAL MORTGAGE GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST COMPANY FIRSTBANK 6 \$1,743,100.00 FIRSTRUST BANK 2 \$679,000.00 FORT COMMUNITY CREDIT 1 \$200,000.00 S200,000.00 FRANKENMUTH CREDIT UNION 1 \$312,000.00 FRANKENMUTH CREDIT UNION 5417,000.00 FRANKENMUTH CREDIT UNION 5417,000.00 FULTON BANK OF NEW 2 \$617,000.00 GREATWAY MORTGAGE 3 \$841,920.24 GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP, LLC GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY 2288,113.16 COMPANY AN CLACIER HILLS CREDIT 1 \$225,000.00 GMH MORTGAGE SERVICES LLC, A DELA WARE LIMITED 1 \$256,093.78 LIABILITY COMP GOLD STAR MORTGAGE 1 \$375,000.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$330,000.00 GOLDWATER BANK, NATIONAL ASSOCIATIO 1 \$330,000.00 GOOGAIN, INC. 3 \$828,000.00 GOOGAIN, INC. 3 \$828,000.00 GREATWALL, INC. 1 \$202,500.00 GREATWALL, INC. 1 \$202,500.00 GREATWALL, INC. 1 \$233,346.48 CREDIT UNION 1 \$233,346.48 CREDIT UNION 1 \$233,346.48 CREDIT UNION 1 \$233,346.48 CREDIT UNION 1 \$223,865.00 GUARDIAN MORTGAGE 1 \$203,400.00 GUARDIAN MORTGAGE 1 \$203,400.00 GUARDIAN MORTGAGE 1 \$203,400.00 GUARDIAN MORTGAGE 1 \$223,865.00 GUARDIAN MORTGAGE 1 \$223,400.00 \$224,008.69 SUARDIAN SCREDIT UNION 1 \$224,008.69 SUA	TRUST COMPANY	TRUST COMPANY

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	0 NA	A 0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	0 NA	10
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%			
HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0 \$0.00	0 NA	A 0
HOME FEDERAL BANK	1	\$306,000.00	0.12%	0 \$0.00	0 NA	4 0
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0 \$0.00	0 NA	A 0
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0 \$0.00	0 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,309,445.09	0.92%	0 \$0.0	0 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0 \$0.00	0 NA	A 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23%	0 \$0.00	0 NA	A 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11%	0 \$0.00	0 NA	A 0
HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0 \$0.00	0 NA	1 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0 \$0.00	0 NA	A 0
HOMEWARD RESIDENTIAL INC.	1	\$327,535.94	0.13%	0 \$0.00	0 NA	A 0
HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0 \$0.00	0 NA	A 0
HURON VALLEY FINANCIAL, INC.	2	\$626,000.00	0.25%	0 \$0.00	0 NA	A 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0 \$0.00	0 NA	A 0
IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	·	0 NA	A 0
IDEAL CREDIT UNION	1	\$199,144.98	0.08%		_	_
IMPAC MORTGAGE CORP.	1	\$408,000.00	0.16%		1	+
INDEPENDENT BANK	2	\$523,600.00	0.21%	0 \$0.00	0 NA	10
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	0 \$0.00	0 NA	A 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$681,865.37	0.27%	0 \$0.00	0 NA	A C
INTERLINC MORTGAGE SERVICES, LLC -	1	\$232,000.00	0.09%	0 \$0.00	0 N A	A 0
INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0 \$0.00	0 NA	10
IPAVA STATE BANK	1	\$209,700.00	0.08%	0 \$0.00		

5	\$1,376,179.94	0.55%	0	\$0.00	NA	0
1	\$418,149.56	0.17%	0	\$0.00	NA	0
2	\$834,000.00	0.33%	0	\$0.00	NA	0
1	\$295,167.37	0.12%	0	\$0.00	NA	0
10	\$2,632,603.55	1.05%	0	\$0.00	NA	0
1	\$315,000.00	0.13%	0	\$0.00	NA	0
8	\$2,485,100.00	0.99%	0	\$0.00	NA	0
1	\$246,000.00	0.1%	0	\$0.00	NA	0
4	\$1,419,000.00	0.57%	0	\$0.00	NA	0
1	\$250,000.00	0.1%	0	\$0.00		L
1	\$395,000.00	0.16%	0	\$0.00	NA	0
1	\$227,452.00	0.09%	0	\$0.00	NA	0
1	\$262,500.00	0.11%	0	\$0.00	NA	0
1	\$207,000.00	0.08%	0	\$0.00	NA	0
3	\$785,555.00	0.31%	0	\$0.00	NA	0
1	\$208,000.00	0.08%	0	\$0.00	NA	0
1	\$200,000.00	0.08%	0	\$0.00	NA	0
1	\$399,215.54	0.16%	0	\$0.00	NA	0
1	\$295,000.00	0.12%	0	\$0.00	NA	0
1	\$520,000.00	0.21%	0	\$0.00	NA	0
1	\$417,000.00	0.17%	0	\$0.00	NA	0
1	\$210,000.00	0.08%	0	\$0.00	NA	0
2	\$530,000.00	0.21%	0	\$0.00	NA	0
1	\$540,000.00	0.22%	0	\$0.00	NA	0
1	\$348,000.00	0.14%	0	\$0.00	NA	0
2	\$727,000.00	0.29%	0	\$0.00	NA	0
. 1	\$325,000.00	0.13%	0	\$0.00	NA	0
2	\$747,400.00	0.3%	0	\$0.00	NA	0
1	\$208,500.00	0.08%	0	\$0.00	NA	0
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$418,149.56 2 \$834,000.00 1 \$295,167.37 10 \$2,632,603.55 1 \$315,000.00 8 \$2,485,100.00 1 \$246,000.00 4 \$1,419,000.00 1 \$250,000.00 1 \$227,452.00 1 \$207,000.00 1 \$207,000.00 3 \$785,555.00 1 \$208,000.00 1 \$295,000.00 1 \$399,215.54 1 \$295,000.00 1 \$417,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$3417,000.00 1 \$3417,000.00	1 \$418,149.56 0.17% 2 \$834,000.00 0.33% 1 \$295,167.37 0.12% 10 \$2,632,603.55 1.05% 1 \$315,000.00 0.13% 8 \$2,485,100.00 0.99% 1 \$246,000.00 0.1% 4 \$1,419,000.00 0.57% 1 \$250,000.00 0.16% 1 \$395,000.00 0.16% 1 \$227,452.00 0.09% 1 \$207,000.00 0.08% 3 \$785,555.00 0.31% 1 \$208,000.00 0.08% 1 \$295,000.00 0.12% 1 \$295,000.00 0.12% 1 \$295,000.00 0.12% 1 \$210,000.00 0.21% 1 \$210,000.00 0.21% 1 \$417,000.00 0.22% 1 \$348,000.00 0.22% 1 \$348,000.00 0.14% 2 \$727,000.00 0.29% 1 \$348,000.00 0.13%	1 \$418,149.56 0.17% 0 2 \$834,000.00 0.33% 0 1 \$295,167.37 0.12% 0 10 \$2,632,603.55 1.05% 0 1 \$315,000.00 0.13% 0 8 \$2,485,100.00 0.99% 0 1 \$246,000.00 0.1% 0 4 \$1,419,000.00 0.57% 0 1 \$250,000.00 0.16% 0 1 \$227,452.00 0.09% 0 1 \$207,000.00 0.18% 0 2 \$27,452.00 0.09% 0 1 \$207,000.00 0.08% 0 3 \$785,555.00 0.31% 0 1 \$208,000.00 0.08% 0 1 \$295,000.00 0.08% 0 1 \$295,000.00 0.12% 0 1 \$2417,000.00 0.21% 0 1 \$240,000.00 0.21% 0 1 \$240,000.00 0.22% 0 1 \$240,000.00 0.22% 0 1 \$340,000.00 0.22% 0 1 \$348,000.00 0.14% 0 2 \$727,000.00 <td>1 \$418,149.56 0.17% 0 \$0.00 2 \$834,000.00 0.33% 0 \$0.00 1 \$295,167.37 0.12% 0 \$0.00 10 \$2,632,603.55 1.05% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 8 \$2,485,100.00 0.99% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 4 \$1,419,000.00 0.57% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 1 \$227,452.00 0.09% 0 \$0.00 1 \$2262,500.00 0.11% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00</td> <td>1 \$418,149.56 0.17% 0 \$0.00 NA 2 \$834,000.00 0.33% 0 \$0.00 NA 1 \$295,167.37 0.12% 0 \$0.00 NA 10 \$2,632,603.55 1.05% 0 \$0.00 NA 8 \$2,485,100.00 0.13% 0 \$0.00 NA 4 \$1,419,000.00 0.57% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$395,000.00 0.1% 0 \$0.00 NA 1 \$227,452.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.11% 0 \$0.00 NA 1 \$208,000.00 0.11% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 1 \$209,000.00 0.16% 0 \$0.00 NA 1 \$209,000.00 0.16% 0 \$0.00 NA 1 \$209,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$3417,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$348,000.00 0.22% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 2 \$727,000.00 0.29% 0 \$0.00 NA 2 \$727,000.00 0.29% 0 \$0.00 NA 2 \$747,400.00 0.3% 0 \$0.00 NA</td>	1 \$418,149.56 0.17% 0 \$0.00 2 \$834,000.00 0.33% 0 \$0.00 1 \$295,167.37 0.12% 0 \$0.00 10 \$2,632,603.55 1.05% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 8 \$2,485,100.00 0.99% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 4 \$1,419,000.00 0.57% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 1 \$227,452.00 0.09% 0 \$0.00 1 \$2262,500.00 0.11% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00	1 \$418,149.56 0.17% 0 \$0.00 NA 2 \$834,000.00 0.33% 0 \$0.00 NA 1 \$295,167.37 0.12% 0 \$0.00 NA 10 \$2,632,603.55 1.05% 0 \$0.00 NA 8 \$2,485,100.00 0.13% 0 \$0.00 NA 4 \$1,419,000.00 0.57% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$395,000.00 0.1% 0 \$0.00 NA 1 \$227,452.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.11% 0 \$0.00 NA 1 \$208,000.00 0.11% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 1 \$209,000.00 0.16% 0 \$0.00 NA 1 \$209,000.00 0.16% 0 \$0.00 NA 1 \$209,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.12% 0 \$0.00 NA 1 \$3417,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$348,000.00 0.22% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 2 \$727,000.00 0.29% 0 \$0.00 NA 2 \$727,000.00 0.29% 0 \$0.00 NA 2 \$747,400.00 0.3% 0 \$0.00 NA

MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	4 (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00	NA	4 (
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	4 (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	4(
METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00	NA	1
MID AMERICA MORTGAGE, INC.	1	\$301,301.00	0.13%				
 MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00	NA	A 0
MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	A C
MIDLAND STATES BANK	2	\$500,967.00	0.2%	0	\$0.00	1	
MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%		ì	1	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%				
MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	A 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	A 0
MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	4 [C
MORTGAGE CENTER LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	1
MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	4 (
MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25%	0	\$0.00	NA	Y (
MORTGAGENETWORK	4	\$1,226,625.00	0.49%	0	\$0.00	NA	4 (
 MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%				
MOUNTAIN WEST FINANCIAL, INC.	1	\$358,500.00	0.14%	0	\$0.00	NA	A (
MWABANK	1	\$225,000.00	0.09%	0	\$0.00	NA	4
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%				
NBKC BANK	10	\$2,364,585.00	0.95%	0	\$0.00	NA	4
NETWORK FUNDING, LP	2	\$615,997.00	0.25%	0			
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,153,526.61	0.46%				
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16%	0	\$0.00	NA	A
NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	١
NJ LENDERS CORP.	1	\$328,915.00	0.13%	0	\$0.00	NA NA	
 		\$386,273.39		1 .	<u>. —</u>	C	

NMSI INC A CALIFORNIA CORPORATION							
NMSI, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,939.28	0.09%	0	\$0.00	NA	0
NORTHPOINTE BANK	9	\$2,527,511.06	1.01%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$573,900.00	0.23%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ORIGIN BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0
ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00		
PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,450.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,562,761.17	0.63%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14%	0	\$0.00		
PENTAGON FEDERAL C. U.	11	\$3,140,388.47	1.26%	0	\$0.00	NA	0
PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$934,720.00	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$615,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$457,400.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$863,750.00	0.35%	0	\$0.00	NA	0
PREMIER HOME FUNDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5%	0 \$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P.	3	\$765,635.00	0.31%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	0 \$0.00) NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$236,300.00	0.09%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0 \$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0 \$0.00	NA	. 0
R P FUNDING INC.	2	\$703,900.00	0.28%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$278,000.00	0.11%	0 \$0.00	NA	0
RANLIFE, INC	2	\$698,498.69	0.28%			77
RCB BANK	1	\$204,000.00	0.08%	0 \$0.00		7 7
RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0 \$0.00	NA	. 0
REGENCY MORTGAGE CORP.	1	\$223,000.00	0.09%	0 \$0.00	NA	0
RENASANT BANK	4	\$1,034,920.04	0.41%	0 \$0.00	NA	0
RESMAC INC	2	\$410,000.00	0.16%	0 \$0.00	NA	0
RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0 \$0.00	NA	0
ROUND TOP STATE BANK	1	\$207,000.00	0.08%			1
ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%			
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0 \$0.00) NA	. 0
RPM MORTGAGE, INC.	2	\$854,000.00	0.34%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0 \$0.00) NA	. 0
SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0 \$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00) NA	. 0
SANTANDER BANK, N.A.	2	\$648,266.25	0.26%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%			
SECURE FINANCIAL SERVICES, INC C	1	\$215,200.00	0.09%	0 \$0.00) NA	. 0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0 \$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0 \$0.00) NA	. 0
	-			-		_

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SIERRA PACIFIC MORTGAGE	NA NA	\$0.00		·	1	
COMPANY, INC. 1 \$224,008.69 0.09% 0 \$0.00	NA	\$0.00 \$0.00	0.09% 0	\$224,008,60		CYERRAL DA CYEYCAL CORRECT CE
SIRVA MORTGAGE, INC. 2 \$603,100.00 0.24% 0 \$0.00	NA	\$0.00 \$0.00	0.07700		1	
SKYLINE FINANCIAL CORP. 1 \$260,336.32 0.1% 0 \$0.00		\$0.00		·	1	·
SOUTH STATE BANK					2	· · · · · · · · · · · · · · · · · · ·
SOUTHERN TRUST 1 \$250,500.00 0.1% 0 \$0.00	NA	\$0.00		\$260,336.32	1	SKYLINE FINANCIAL CORP.
MORTGAGE, LLC 1 \$250,500.00 0.1% 0 \$0.00	NA	ψ0.00	0.52% 0	\$1,289,463.15	4	SOUTH STATE BANK
ST. JAMES MORTGAGE CORPORATION 1 \$209,300.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST MISSOURI 1 \$286,731.12 0.11% 0 \$0.00 STATE FARM BANK, F.S.B. 8 \$2,235,516.53 0.89% 0 \$0.00 STATE SAVINGS BANK 1 \$410,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 3 \$846,952.00 0.34% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$400,000.00 1.26% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$246,000.00 0.16% 0 \$0.00 SUMWIT MORTGAGE 4 \$1,325,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE 1 \$208,500.00 0.08% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$920,200.00 0.37% 0 \$0.00 TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00	NA	\$0.00	0.1% 0	\$250,500.00	1	
CORPORATION 1 \$209,300.00 0.08% 0 \$0.00	NA	\$0.00	0.27% 0	\$673,780.38	2	SPACE COAST CREDIT UNION
MISSOURI \$286,731.12 0.11% 0 \$0.00	NA	\$0.00	0.08% 0	\$209,300.00	1	
STATE SAVINGS BANK 1 \$410,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 3 \$846,952.00 0.34% 0 \$0.00 STEARNS LENDING, LLC 8 \$3,146,500.00 1.26% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$400,000.00 0.16% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$246,000.00 0.1% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 4 \$1,325,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$208,500.00 0.08% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$920,200.00 0.37% 0 \$0.00 TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$312,000.00 0.12% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 2 \$510,753.99 0.2% 0 \$0.00 THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0	NA	\$0.00	0.11% 0	\$286,731.12	1	
STEARNS LENDING INC. 3 \$846,952.00 0.34% 0 \$0.00 STEARNS LENDING, LLC 8 \$3,146,500.00 1.26% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$400,000.00 0.16% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$246,000.00 0.1% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 4 \$1,325,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$208,500.00 0.08% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$920,200.00 0.37% 0 \$0.00 TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 TEXAS BANK 1 \$312,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 2 \$510,753.99 0.2% 0 \$0.00 THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0	NA	\$0.00	$0.89\% \ 0$	\$2,235,516.53	8	STATE FARM BANK, F.S.B.
STEARNS LENDING, LLC 8 \$3,146,500.00 1.26% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$400,000.00 0.16% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$246,000.00 0.1% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 4 \$1,325,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$208,500.00 0.08% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$920,200.00 0.37% 0 \$0.00 TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 TEXAS BANK 1 \$312,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 2 \$510,753.99 0.2% 0 \$0.00 THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00	NA	\$0.00	0.16% 0	\$410,000.00	1	STATE SAVINGS BANK
STEARNS LENDING, LLC 8 \$3,146,500.00 1.26% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$400,000.00 0.16% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$246,000.00 0.1% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 4 \$1,325,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$208,500.00 0.08% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$920,200.00 0.37% 0 \$0.00 TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 TEXAS BANK 1 \$312,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 2 \$510,753.99 0.2% 0 \$0.00 THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00		\$0.00	0.34% 0	\$846,952.00	3	STEARNS LENDING INC.
TRUST COMPANY 1		\$0.00	1.26% 0		8	STEARNS LENDING, LLC
SUMMIT MORTGAGE 4 \$1,325,000.00 0.53% 0 \$0.00 SUN WEST MORTGAGE 1 \$208,500.00 0.08% 0 \$0.00 COMPANY, INC. 1 \$298,664.99 0.12% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$920,200.00 0.37% 0 \$0.00 TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 TEXAS BANK 1 \$312,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 2 \$510,753.99 0.2% 0 \$0.00 THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00	NA	\$0.00	0.16% 0	\$400,000.00	1	
CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUPERIOR NATIONAL BANK & 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION TD BANK, N.A. TEXAS BANK THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS NATIONAL BANK OF MERIDIAN THE HOME LENDING GROUP, SUPERIOR NATIONAL \$1,322,000.00 0.08% 0 \$0.00 \$0.00	NA	\$0.00	0.1% 0	\$246,000.00	1	SUBURBAN MORTGAGE, INC
SUN WEST MORTGAGE COMPANY, INC. 1 \$208,500.00 0.08% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$298,664.99 0.12% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$920,200.00 0.37% 0 \$0.00 TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 TEXAS BANK 1 \$312,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 2 \$510,753.99 0.2% 0 \$0.00 THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00	NA	\$0.00	0.53% 0	\$1,325,000.00	4	
TRUST COMPANY SWBC MORTGAGE CORPORATION TD BANK, N.A. EXAS BANK THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS NATIONAL BANK OF MERIDIAN THE HOME LENDING GROUP, S298,664.99 0.12% 0 \$0.00	NA	\$0.00	0.08% 0	\$208,500.00	1	SUN WEST MORTGAGE
CORPORATION TD BANK, N.A. 8 \$2,323,795.00 0.93% 0 \$0.00 TEXAS BANK 1 \$312,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS NATIONAL BANK OF MERIDIAN THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00	NA	\$0.00	0.12% 0	\$298,664.99	1	
TEXAS BANK 1 \$312,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00	NA	\$0.00	0.37% 0	\$920,200.00	3	
THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00	NA	\$0.00	0.93% 0	\$2,323,795.00	8	TD BANK, N.A.
THE CAPE COD FIVE CENTS SAVINGS 1 \$398,219.99 0.16% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN THE HOME LENDING GROUP, 1 \$312,288.09 0.12% 0 \$0.00		\$0.00	0.12% 0	\$312,000.00	1	TEXAS BANK
BANK OF MERIDIAN 2 \$510,753.99 0.2% 0 \$0.00 THE HOME LENDING GROUP, 1 \$312.288.09 0.12% 0 \$0.00		\$0.00		\$398,219.99	1	
- 1	NA	\$0.00	0.2% 0	\$510,753.99	2	
	NA	\$0.00	0.12% 0	\$312,288.09	1	· · · · · · · · · · · · · · · · · · ·
THE HOME LOAN EXPERT 1 \$200,000.00 0.08% 0 \$0.00	NA	\$0.00	0.08% 0	\$200,000.00	1	THE HOME LOAN EXPERT
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 2 \$485,000.00 0.19% 0 \$0.00					2	DBA ENDEAVOR AMERICA
THE PRIVATE BANK AND 2 \$717,100.00 0.29% 0 \$0.00	NA	\$0.00	0.29% 0	\$717,100.00	2	THE PRIVATE BANK AND
THE WASHINGTON TRUST 1 \$200,000.00 0.08% 0 \$0.00	NA	\$0.00	0.08% 0	\$200,000.00	1	THE WASHINGTON TRUST
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$205,000.00 0.08% 0 \$0.00 CLEVELAND	NA	\$0.00	0.08% 0	\$205,000.00	1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF

1	\$329,056.61	0.13%	0 \$0.00) NA	1 0
1	\$362,982.00	0.15%	0 \$0.00) NA	10
2	\$528,000.00	0.21%	0 \$0.00) NA	0
1	\$207,000.00	0.08%	0 \$0.00) NA	0
1	\$361,176.00	0.14%	0 \$0.00) NA	1 0
1	\$200,000.00	0.08%	0 \$0.00) NA	7 0
1	\$350,000.00	0.14%	0 \$0.00) NA	7 0
2	\$444,000.00	0.18%	0 \$0.00) NA	70
5	\$1,395,923.61	0.56%	0 \$0.00) NA	10
1	\$297,669.44	0.12%	0 \$0.00) NA	1 0
2	\$475,000.00				
5	\$1,547,790.77	0.62%	0 \$0.00) NA	0
2	\$499,700.00	0.2%	0 \$0.00) NA	0
1	\$282,225.80	0.11%	0 \$0.00) NA	4 (
1	\$229,972.05				T
3	\$1,024,993.21	0.41%	0 \$0.00) NA	1 C
1	\$253,853.89	0.1%	\$0.00) NA	7 (
1	\$267,500.00	0.11%	0 \$0.00) NA	7
1	\$289,659.00	0.12%	\$0.00) NA	7
1	\$378,292.07	0.15%	0 \$0.00) NA	1
6					7
1	\$363,000.00			1	7
1	\$625,500.00			1	
1	\$239,000.00				T
1	\$322,500.00	0.13%	0 \$0.00) NA	١
2	\$628,970.48				
1	\$375,000.00	0.15%	0 \$0.00) NA	1
	1 1 1 1 1 1 1 1 2 5 1 1 2 5 1 1 1 1 1 1	1 \$362,982.00 2 \$528,000.00 1 \$207,000.00 1 \$361,176.00 1 \$200,000.00 1 \$350,000.00 2 \$444,000.00 5 \$1,395,923.61 1 \$297,669.44 2 \$475,000.00 5 \$1,547,790.77 2 \$499,700.00 1 \$282,225.80 1 \$229,972.05 3 \$1,024,993.21 1 \$253,853.89 1 \$267,500.00 1 \$289,659.00 1 \$378,292.07 6 \$1,482,000.00 1 \$363,000.00 1 \$3625,500.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 2 \$628,970.48	1 \$362,982.00 0.15% 0 2 \$528,000.00 0.21% 0 1 \$207,000.00 0.08% 0 1 \$361,176.00 0.14% 0 1 \$200,000.00 0.08% 0 1 \$350,000.00 0.14% 0 2 \$444,000.00 0.18% 0 5 \$1,395,923.61 0.56% 0 1 \$297,669.44 0.12% 0 2 \$475,000.00 0.19% 0 5 \$1,547,790.77 0.62% 0 2 \$499,700.00 0.2% 0 1 \$282,225.80 0.11% 0 1 \$229,972.05 0.09% 0 1 \$229,972.05 0.09% 0 1 \$253,853.89 0.1% 0 1 \$253,853.89 0.1% 0 1 \$267,500.00 0.11% 0 1 \$289,659.00 0.12% 0 1 \$378,292.07 0.15% 0 6 \$1,482,000.00 0.59% 0 1 \$3625,500.00 0.25% 0 1 \$3625,500.00 0.15% 0 1 \$239,000.00 0.15% 0 1 \$322,500.00 0.13% 0 2 \$628,970.48 0.25% 0	1 \$362,982.00 0.15% 0 \$0.00 2 \$528,000.00 0.21% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$361,176.00 0.14% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$444,000.00 0.18% 0 \$0.00 5 \$1,395,923.61 0.56% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 2 \$449,700.00 0.2% 0 \$0.00 3 \$1,547,790.77 0.62% 0 \$0.00 1 \$2282,225.80 0.11% 0 \$0.00 3 \$1,024,993.21 0.41% 0 \$0.00 3 \$1,024,993.21 0.41% 0 \$0.00 1 \$2253,853.89 0.1% 0 \$0.00 1 \$236,500.00 0.12% 0 \$0.00 1 \$238,659.00 0.12% 0 \$0.00 1 \$363,000.00 0.15% 0 \$0.00	1 \$362,982.00 0.15% 0 \$0.00 NA 2 \$528,000.00 0.21% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 1 \$361,176.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 2 \$444,000.00 0.18% 0 \$0.00 NA 5 \$1,395,923.61 0.56% 0 \$0.00 NA 2 \$475,000.00 0.19% 0 \$0.00 NA 2 \$475,000.00 0.19% 0 \$0.00 NA 5 \$1,547,790.77 0.62% 0 \$0.00 NA 2 \$499,700.00 0.2% 0 \$0.00 NA 1 \$2225.80 0.11% 0 \$0.00 NA 3 \$1,024,993.21 0.41% 0 \$0.00 NA 1 \$253,853.89 0.1% 0 \$0.00 NA 1 \$287,500.00 0.11% 0 \$0.00 NA 1 \$287,500.00 0.11% 0 \$0.00 NA 1 \$267,500.00 0.11% 0 \$0.00 NA 1 \$267,500.00 0.11% 0 \$0.00 NA 1 \$289,659.00 0.12% 0 \$0.00 NA 1 \$378,292.07 0.15% 0 \$0.00 NA 1 \$363,000.00 0.59% 0 \$0.00 NA 1 \$363,000.00 0.59% 0 \$0.00 NA 1 \$3625,500.00 0.25% 0 \$0.00 NA 1 \$3239,000.00 0.15% 0 \$0.00 NA 1 \$3239,000.00 0.15% 0 \$0.00 NA 2 \$628,970.48 0.25% 0 \$0.00 NA

	WASHINGTON SAVINGS BANK					
	WATERMARK CAPITAL, INC.	1	\$301,300.00	0.12% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$208,600.00	$0.08\% \ 0$	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18% 0	\$0.00	NA 0
_	WISCONSIN BANK & TRUST	3 \$1,503,274.78				
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08% 0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,500.00	0.26% 0	\$0.00	NA 0
	Unavailable	1	\$207,000.00	0.22% 0	\$0.00	NA 0
Total		827	\$249,928,680.85	100% 0	\$0.00	0
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14% 0	\$0.00	NA 0
_	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52% 0	\$0.00	NA 0
Total 3138WJAD0	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09% 0	\$0.00	NA 0
	ACCESS BANK TEXAS	1	\$407,400.00	0.16% 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.15% 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$204,000.00	0.08% 0	\$0.00	00
	ALLIED MORTGAGE GROUP, INC.	2	\$500,000.00	0.2% 0	\$0.00	NA 0
Ī	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	·			
		1	\$204,000.00	0.08% 0	\$0.00	NA 0

NA NA NA NA	1	\$0.00 \$0.00 \$0.00	0	5% (\$304,500.00	1	AMERICAN FINANCIAL
NA NA NA	1	\$0.00	-		0.25%			NETWORK D.B.A. ORION LENDING
NA NA	1	·	0	COT .		\$631,278.00	2	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING
NA		\$0.00		э% (0.36%	\$900,000.00	3	AMERICAN INTERNET MORTGAGE, INC.
			0	9% (0.09%	\$214,400.00	1	AMERICAN MORTGAGE SERVICE COMPANY
		\$0.00	0	9% (0.39%	\$962,000.00	3	AMERICAN PACIFIC MTG CORP
NA]	\$0.00	0	9% (0.09%	\$228,800.00	1	AMERICAN PORTFOLIO CORPORATE
NA]	\$0.00	0	7% (0.17%	\$417,000.00	1	AMERIFIRST FINANCIAL CORPORATION
NA		\$0.00	0	1%	0.1%	\$249,900.00	1	AMERIFIRST FINANCIAL, INC.
NA		\$0.00				\$655,000.00	2	AMERIS BANK
NA		\$0.00				\$1,527,400.00	4	AMERISAVE MORTGAGE CORPORATION
NA]	\$0.00	0	9% (0.09%	\$217,000.00	1	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK
NA]	\$0.00	0	2% (0.12%	\$310,000.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC
NA]	\$0.00	0	1% (0.21%	\$532,700.00	1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
NA		\$0.00	0	9% (0.09%	\$218,380.00	_1	ARVEST BANK
NA		\$0.00				\$1,088,284.57	4	ASSOCIATED BANK NATIONAL ASSOCIATION
NA		\$0.00	0	9% (0.09%	\$213,000.00	1	ATL FEDERAL CREDIT UNION
NA		\$0.00				\$787,000.00	2	ATLANTIC BAY MORTGAGE GROUP LLC
NA]	\$0.00	0	7% (0.17%	\$417,000.00	1	ATLANTIC BAY MORTGAGE GROUP, LLC
NA]	\$0.00	0	9% (0.09%	\$214,000.00	1	ATLANTIC PACIFIC MORTGAGE CORPORATION
NA]	\$0.00	0	4% (0.14%	\$357,000.00	1	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
NA		\$0.00	0	9% (0.09%	\$214,000.00	1	BADGER BANK
NA		\$0.00				\$301,000.00	1	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS
NA]	\$0.00	0	5% (0.55%	\$1,361,000.00	3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	11% (0 22	0.1% 0.26% 0.62% 0.09% 0.12% 0.09% 0.44% 0.09% 0.32% 0.17% 0.09% 0.14% 0.09% 0.12%	\$249,900.00 \$655,000.00 \$1,527,400.00 \$217,000.00 \$310,000.00 \$532,700.00 \$218,380.00 \$1,088,284.57 \$213,000.00 \$787,000.00 \$417,000.00 \$214,000.00 \$357,000.00 \$301,000.00	4 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1	CORPORATION AMERIFIRST FINANCIAL, INC. AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATL FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BADGER BANK BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION,

BANK OF COLORADO	1	\$200,000.00	0.08%			
BANK OF ENGLAND	3	\$881,621.00	0.36%	0 \$0.00	NA	7 (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,845,125.78	0.74%	\$0.00	NA	7 (
BAY EQUITY LLC	7	\$2,444,920.00	0.98%	\$0.00	NA	7 (
BELLCO CREDIT UNION	2	\$446,000.00	0.18%	0 \$0.00	NA	7 (
BERKSHIRE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	7(
BEST CAPITAL FUNDING	1	\$383,000.00	0.15%	0 \$0.00	NA	7 (
BLOOMBANK	1	\$297,350.00	0.12%	0 \$0.00	NA	7 (
BOFI FEDERAL BANK	3	\$745,250.00	0.3%	0 \$0.00	NA	7 (
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17%	\$0.00	NA	7 (
BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	\$0.00	NA	7 (
BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	\$0.00	NA	7 (
BORDER STATE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	7(
BREMER BANK, NA	1	\$395,000.00	0.16%	0 \$0.00	NA	7 (
BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	\$0.00	NA	7 (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	\$0.00	NA	7 (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	\$0.00	NA	7 (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	\$0.00	NA	7 (
CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	\$0.00	NA	7 (
CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	0 \$0.00	NA	7 (
CAPITOL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75% (\$0.00	NA	7 (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.1%	\$0.00	NA	7 (
CARROLLTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	7 (
CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	1 \$408,494.56		_
CBC NATIONAL BANK	1	\$202,500.00	0.08%	1		T
CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0 \$0.00	NA	Ţ
CENTRAL TRUST BANK	1	\$268,988.92	0.11%			7
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%			
	7	\$2,163,800.00	0.87%	\$0.00	NA	(

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CENTURY LENDING COMPANY					
CHEMICAL BANK	5	\$1,639,600.00	0.66%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,195,700.00	0.48%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$233,500.00	0.09%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA
COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.09%	0 \$0.00	NA
COMMUNITY BANK DELAWARE,A LOABILITY COMPANY.	1	\$301,000.00	0.12%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	0 \$0.00	NA
COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,447,784.00	0.99%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$402,500.00	0.16%	0 \$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$290,000.00	0.12%	0 \$0.00	NA
COUNTY BANK	1	\$216,500.00	0.09%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00	0.33%	0 \$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	0 \$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0 \$0.00	NA
DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	0 \$0.00	NA
DENMARK STATE BANK	1	\$224,000.00	0.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27%	0 \$0.00	NA
DFCU FINANCIAL	2	\$625,000.00	0.25%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,164,446.00	0.47%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$736,900.00	0.3%	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA

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ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	\$262,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$392,879.00	0.16%	_			
FIDELITY BANK	1	\$417,000.00	0.17%				_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%		\$0.00		
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%				
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,910,750.00	0.77%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$452,300.00	0.18%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,256,000.00				
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0 \$0.00) NA	0
FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0 \$0.00) NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0 \$0.00) NA	0
FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0 \$0.00) NA	10
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00				
FIRSTBANK	1	\$202,400.00	0.08%	0 \$0.00) NA	0
FIRSTRUST BANK	2	\$613,000.00	0.25%			_
FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%			T
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0 \$0.00) NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$417,000.00	0.17%	0 \$0.00) NA	0
GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0 \$0.00) NA	70
GLACIER HILLS CREDIT UNION	1	\$218,000.00				
GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,000.00	0.12%	0 \$0.00) NA	0
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GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	7 0
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	7 0
GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	\$0.00	NA	7 0
GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	\$0.00	NA	7 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,600.00	0.08%	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0 \$0.00	NA	7 (
HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	\$0.00	NA	7 (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	۱ (
HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	\$0.00	NA	7 (
HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	\$0.00	NA	7 (
HNB NATIONAL BANK	1	\$312,000.00	0.13%	\$0.00	NA	7 (
HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25%	\$0.00	NA	y (
HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55%	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,219,387.29	1.3%	\$0.00	NA	7 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	\$0.00	NA	v 0
HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18%	\$0.00	NA	7 0
HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33%	\$0.00	NA	7 0
HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16%	\$0.00	NA	7 0
HONOR BANK	1	\$413,600.00	0.17%	\$0.00	NA	7 0
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0 \$0.00	NA	v 0
IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$212,000.00	0.09%	0 \$0.00	NA	7 (
ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	0 \$0.00	NA	7 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA	v 0
INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0 \$0.00	NA	7 C
INTEGRITY FIRST BANK, N.A.	1	\$231,200.00	0.09%	0 \$0.00	NA	7 (
INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	\$0.00	NA	7 C
INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	\$0.00	NA	, (
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	A BANKERS MORTGAGE PORATION							
IXO	NIA BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	WENTWORTH HOME DING, INC CONV	7	\$2,020,750.00					
	WENTWORTH HOME DING, LLC	1	\$462,050.00	0.19%	0	\$0.00	NA	0
	ERSON BANK OF SOURI	1	\$220,000.00	0.09%	0	\$0.00	NA	0
JMA	C LENDING, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
JRDI	B, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	K MORTGAGE PORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAK UNI	E MICHIGAN CREDIT ON	5	\$1,237,164.00	0.5%	0	\$0.00	NA	0
	D HOME FINANCIAL VICES, INC	9	\$3,203,100.00	1.29%	0	\$0.00	NA	0
LEA	DER BANK N.A.	3	\$892,000.00	0.36%	0	\$0.00	NA	0
LEA COR	DERONE FINANCIAL P	1	\$344,000.00	0.14%	0	\$0.00	NA	0
LEN	DSMART MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0
МОБ	OX FINANCIAL TGAGE CORPORATION WESLEND FINANCIAL	2	\$448,234.10	0.18%	0	\$0.00	NA	0
	ERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	C, LLC	1	\$400,000.00	0.16%	Н			+
M/I I	FINANCIAL, LLC	1	\$215,000.00	0.09%				7
	ON-MCDUFFIE CTGAGE CORPORATION	3	\$713,000.00	0.29%	0	\$0.00		
	EAN MORTGAGE PORATION	2	\$1,080,039.00	0.43%	0	\$0.00	NA	0
COR	EAN MORTGAGE PORATION A VIRGINIA PORATION	3	\$1,201,100.00	0.48%	0	\$0.00	NA	0
MEC	SASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0	\$0.00	NA	0
	IBER ADVANTAGE RTGAGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CHANTS BANK, IONAL ASSOCIATION	2	\$753,600.00	0.3%	0	\$0.00	NA	0
	IWEST MORTGAGE IPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COM	RIMACK MORTGAGE IPANY LLC A LIMITED BILITY	1	\$282,000.00	0.11%	0	\$0.00	NA	0
COM	RIMACK MORTGAGE IPANY LLC A SACHUSETTS LIMITED BI	1	\$227,000.00	0.09%	0	\$0.00	NA	0

METRO CREDIT UNION	2	\$579,000.00	0.23%		\$0.00		
METROPOLITAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	70
MID AMERICA MORTGAGE, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	7 0
MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$774,032.00	0.31%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	<u>ر</u>
MLD MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	v 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	NA	7 0
MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$255,200.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$219,850.00	0.09%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$510,000.00	0.21%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
NBKC BANK	6	\$1,996,900.00	0.8%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00	NA	0
NMSI, INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NORTHPOINTE BANK	5	\$1,187,000.00	0.48%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0
NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	2	\$746,313.00	0.3%	Λ	\$0.00		_

NVR MORTGAGE FINANCE, INC.							
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	١.
OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08%	0	\$0.00	NA	\
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13%	0	\$0.00	NA	\ (
ON Q FINANCIAL, INC.	3	\$990,500.00	0.4%	0	\$0.00	NA	1
ONEAZ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	Ī
ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA	`
ORIGIN BANK	2	\$707,250.00	0.28%	0	\$0.00	NA	Ī
ORRSTOWN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	7
OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08%	0	\$0.00		
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA	١.
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,815,195.93	0.73%	0	\$0.00	NA	`
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$387,000.00	0.16%	0	\$0.00	NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	`
PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89%	0	\$0.00	NA	ľ
PATELCO CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA	١
PENTAGON FEDERAL C. U.	4	\$1,324,500.00	0.53%	0	\$0.00	NA	١
PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09%	0	\$0.00	NA	١
PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22%	0	\$0.00	NA	•
PEOPLES HOME EQUITY	1	\$224,350.00	0.09%	0	\$0.00	NA	١
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	١
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	ļ
PEOPLES STATE BANK	1	\$290,250.00	0.12%	0	\$0.00	NA	•
PINNACLE BANK - COR	2	\$609,900.00	0.25%	0	\$0.00	NA	ļ
PLANET HOME LENDING, LLC	2	\$475,000.00	0.19%	0	\$0.00	NA	ļ
PLATINUM MORTGAGE, INC.	5	\$1,358,600.00	0.55%	0	\$0.00	NA	·
PLAZA HOME MORTGAGE	2	\$614,000.00	0.25%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	NA	١
PLAZA HOME MORTGAGE, INC.	7	\$2,156,387.20	0.87%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA	•
	2	\$550,400.00	0.22%	0	\$0.00	NA	

PRIMEWEST MORTGAGE CORPORATION						
PRIORITY HOME MORTGAGE, L.P.	2	\$797,000.00	0.32%	0 \$0.00) NA	0
PROGRESS BANK & TRUST	1	\$220,000.00	0.09%	0 \$0.00	NA NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73%	0 \$0.00		
PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15%	0 \$0.00	NA.	0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%			
PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0 \$0.00) NA	0
R P FUNDING INC.	1	\$200,451.00	0.08%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$231,500.00	0.09%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$204,800.00	0.08%	0 \$0.00	NA	0
RENASANT BANK	2	\$621,000.00	0.25%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$321,900.00	0.13%	0 \$0.00	NA	0
RESMAC INC	1	\$217,000.00	0.09%	0 \$0.00	NA	0
RESMAC, INC	1	\$294,000.00	0.12%	0 \$0.00	NA NA	0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA.	0
RPM MORTGAGE, INC.	1	\$469,000.00	0.19%			1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%			
SAFE CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0 \$0.00		
SANTANDER BANK, N.A.	1	\$318,750.00	0.13%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0 \$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$397,500.00	0.16%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00) NA	0
SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0 \$0.00	NA	0
SHEA MORTGAGE INC.	1	\$255,000.00	0.1%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,462,000.00	0.59%	0 \$0.00) NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0 \$0.00	NA	0
SINDEO, INC.	1	\$340,000.00	0.14%	0 \$0.00	NA	0

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SOMERSET TRUST	COMPANY	1	\$246,000.00	0.1%	0 \$0.00	NA	0
SOUTH STATE BA	NK	4	\$1,156,500.00	0.47%	0 \$0.00	1	
SPACE COAST CR	EDIT UNION	4	\$902,500.00	0.36%	0 \$0.00	NA	0
ST. PAUL FEDERA UNION	L CREDIT	1	\$213,500.00	0.09%	0 \$0.00	NA	0
STANDARD BANK COMPANY	& TRUST	1	\$272,000.00	0.11%	0 \$0.00	NA	0
STATE FARM BAN	K, F.S.B.	3	\$791,750.00	0.32%	0 \$0.00	NA	0
STATEWIDE MOR'	ГGAGE	1	\$236,500.00	0.1%	0 \$0.00		
STEARNS LENDIN	G INC.	5	\$1,594,000.00	0.64%	0 \$0.00	NA NA	C
STEARNS LENDIN	G, LLC	14	\$4,019,130.10			1	
SUMMIT CREDIT U		1	\$213,000.00		_	1	_
SUMMIT MORTGA CORPORATION	GE	1	\$250,000.00				
SUN FEDERAL CR	EDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA.	0
SWBC MORTGAGI CORPORATION		5	\$1,448,500.00				
T. J. FINANCIAL, I	NC.	3	\$1,150,000.00	0.46%	0 \$0.00	NA NA	0
TD BANK, N.A.		6	\$1,313,000.00				7
TEXANS CREDIT U	JNION	1	\$290,000.00			1	_
THE BANKERS BA		1	\$305,700.00	- t		1	+
THE BRYN MAWR		1	\$417,000.00				
THE CAPE COD FT SAVINGS	VE CENTS	2	\$434,000.00	0.17%	0 \$0.00	NA	7 0
THE FEDERAL SA	VINGS BANK	1	\$297,880.93	0.12%	0 \$0.00	NA.	\ C
THE FIDELITY DE		1	\$200,000.00				
THE MONEY SOUR DBA ENDEAVOR A LOAN SERVICES, A	AMERICA	2	\$621,000.00	0.25%	0 \$0.00) NA	v 0
THE MORTGAGE (INC., A CORPORA)	-	1	\$417,000.00	0.17%	0 \$0.00	NA	7 (
THE NATIONAL B. INDIANAPOLIS	ANK OF	1	\$250,000.00	0.1%	0 \$0.00	NA	7 (
THE NORTHUMBE NATIONAL BANK	RLAND	1	\$215,011.00	0.09%	0 \$0.00	NA	7 C
THE PARK BANK		1	\$417,000.00	0.17%	0 \$0.00	NA	(
THIRD FEDERAL S AND LOAN ASSOC CLEVELAND		1	\$216,500.00	0.09%	0 \$0.00) NA	Y (
TOWER FEDERAL UNION	CREDIT	1	\$407,300.00	0.16%	0 \$0.00	NA	, (
TRIDENT MORTGA COMPANY LP	AGE	1	\$268,000.00	0.11%	0 \$0.00	NA	, (
TROPICAL FINANO UNION	CIAL CREDIT	1	\$226,000.00	0.09%	0 \$0.00) NA	, (
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TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	. 0
TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00	NA	. 0
UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA	. 0
UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	2	\$706,000.00	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA	. 0
UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.1%	0	\$0.00	NA	. 0
USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00	NA	. 0
VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	. 0
VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00	NA	. 0
WALLICK AND VOLK, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	. 0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	. 0
WATERMARK CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	. 0
	CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWIN LAKES COMMUNITY BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY BANK VANGUARD FUNDING LLC VENTURE BANK VERITEX COMMUNITY BANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERMARK CAPITAL, INC. WATERSTONE MORTGAGE	CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWIN LAKES COMMUNITY BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED FIDELITY FUNDING, CORP. UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LINION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANGUARD FUNDING LLC VENTURE BANK VERITEX COMMUNITY BANK 1 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC. WASHINGTON FIRST MORTGAGE CORPORATION WATERMARK CAPITAL, INC. WATERSTONE MORTGAGE 3	CREDIT UNION	CREDIT UNION 2 \$544,000.00 0.22% TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$239,500.00 0.1% TWIN LAKES COMMUNITY BANK 1 \$283,769.27 0.11% UNION BANK AND TRUST COMPANY 1 \$204,400.00 0.08% UNION HOME MORTGAGE CORP., A CORPORATION 6 \$1,589,321.00 0.64% UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,374,986.26 0.55% UNITED BANK 1 \$200,000.00 0.08% UNITED BANK 1 \$200,000.00 0.08% UNITED WHOLESALE MORTGAGE 1 \$218,500.00 0.09% UNITUS COMMUNITY CREDIT UNION 1 \$332,250.00 0.13% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 4 \$1,073,660.70 0.43% UNIVERSAL LENDING CORPORATION 2 \$615,144.34 0.25% UNIVERSAL LENDING CORPORATION 2 \$615,144.34 0.25% UNIVERSAL LENDING CORPORATION 2 \$615,000.00 0.09% UNIVERSAL LENDING CORPORATION 2 \$644,200.00 0.17%<	CREDIT UNION 2 \$5344,000.00 0.22% 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$239,500.00 0.1% 0 TWIN LAKES COMMUNITY BANK 1 \$283,769.27 0.11% 0 UNION BANK AND TRUST COMPANY 1 \$204,400.00 0.08% 0 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$1,589,321.00 0.64% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$1,374,986.26 0.55% 0 UNITED BANK 1 \$200,000.00 0.08% 0 UNITED BANK 1 \$200,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 1 \$218,500.00 0.09% 0 UNITUS COMMUNITY CREDIT UNION 1 \$332,250.00 0.13% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDAL LIMITED 4 \$1,073,660.70 0.43% 0 UNIVERSAL LENDING CORPORATION 2 \$615,144.34 0.25% 0 UNIVERSAL LENDING CORPORATION 2 \$615,144.34 0.25% 0 UNIVERSAL LENDING LOC 4 \$1,073,660.70 0.43% 0 UNIVERSAL LENDING LOC 5 \$615,144.34	CREDIT UNION	CREDIT UNION

	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$401,600.00	0.16%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00	NA C
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,000.00	0.33%	0	\$0.00	NA
Total		820	\$248,296,538.73	100%	1	\$408,494.56	0
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	3	\$300,750.00	0.34%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NAC
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%			NA (
	ALPINE BANK & TRUST CO.	2	\$177,800.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%			NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$286,420.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$92,150.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$315,150.00	0.36%	0	\$0.00	NA 0

COMPANY LLC				Ш			Ш
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69%	0	\$0.00	NA	0
AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	0
ARVEST BANK	5	\$489,420.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$104,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$97,500.00	0.11%		\$0.00		-
BANK FIRST NATIONAL	3	\$304,330.84	0.35%		\$0.00		
BANK MUTUAL	4	\$414,100.00	0.47%	-	\$0.00		-
BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$110,000.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,400.00	0.11%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$203,500.00	0.23%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$104,000.00	0.12%		\$0.00		-
BANKIOWA	2	\$194,800.00	0.22%		\$0.00		

BAXTER CREDIT UNION 3 \$269,600.00 0.31% 0 BELL BANK 6 \$611,742.00 0.69% 0 BETHPAGE FEDERAL CREDIT UNION 3 \$303,500.00 0.34% 0 BLACKHAWK BANK & TRUST 1 \$104,500.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
BELL BANK 6 \$611,742.00 0.69% 0 BETHPAGE FEDERAL CREDIT UNION 3 \$303,500.00 0.34% 0 BLACKHAWK BANK & TRUST 1 \$104,500.00 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
BETHPAGE FEDERAL CREDIT 3 \$303,500.00 0.34% 0 BLACKHAWK BANK & TRUST 1 \$104,500.00 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA	0
UNION 3 \$303,500.00 0.34% 0 BLACKHAWK BANK & TRUST 1 \$104,500.00 0.12% 0	\$0.00 \$0.00	NA	Ш
	\$0.00		0
		NA	
BLACKHAWK COMMUNITY 1 \$90,000.00 0.1% 0			0
BLUE FEDERAL CREDIT 1 \$100,000.00 0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT 1 \$109,000.00 0.12% 0	\$0.00	NA	0
BOKF NA DBA BANK OF 1 \$99,800.00 0.11% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA 1 \$92,500.00 0.1% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS 1 \$105,000.00 0.12% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$100,000.00 0.11% 0	\$0.00	NA	0
BREMER BANK NA 1 \$89,855.24 0.1% 0	\$0.00	NA	0
BREMER BANK, NA 2 \$193,441.96 0.22% 0	\$0.00	NA	0
BREMER BANK, NATIONAL 2 \$194,900.00 0.22% 0	\$0.00	NA	0
BTH BANK, NATIONAL 1 \$100,000.00 0.11% 0	\$0.00	NA	0
BUCKEYE STATE CREDIT 1 \$98,800.00 0.11% 0	\$0.00	NA	0
C & A MORTGAGE SERVICES 0 1 \$107,000.00 0.12% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, 1 \$108,000.00 0.12% 0	\$0.00	NA	0
CALDWELL BANK & TRUST 1 \$87,000.00 0.1% 0	\$0.00	NA	0
CARDINAL CREDIT UNION 1 \$89,600.00 0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$100,000.00 0.11% 0 FINANCIAL	\$0.00	NA	0
CAROLINA TRUST FEDERAL 1 \$88,000.00 0.1% 0	\$0.00	NA	0
CARROLLTON BANK 1 \$107,200.00 0.12% 0	\$0.00	NA	0
CASHCALL MORTGAGE 1 \$104,000.00 0.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE 1 \$108,640.00 0.12% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & 1 \$100,000.00 0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS 2 \$192,200.00 0.22% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS 1 \$109,500.00 0.12% 0	\$0.00	NA	

CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1%	0 \$0.00) NA	A 0
CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22%	0 \$0.00) NA	A 0
CENTRAL TRUST BANK	1	\$105,000.00	0.12%	0 \$0.00) NA	1 0
CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0 \$0.00) NA	A 0
CENTURY LENDING COMPANY	6	\$623,010.00	0.71%	0 \$0.00) NA	A 0
CHARLES RIVER BANK	1	\$108,000.00	0.12%	0 \$0.00) NA	A 0
CHARTERBANK	1	\$104,000.00	0.12%	0 \$0.00) NA	4 0
CHELSEA GROTON BANK	2	\$210,000.00	0.24%	0 \$0.00) NA	A 0
CHEMICAL BANK	5	\$523,994.96	0.59%	0 \$0.00) NA	A 0
CITIZENS BANK	2	\$192,483.96	0.22%	0 \$0.00) NA	A 0
CITIZENS FIRST BANK	1	\$110,000.00	0.12%	0 \$0.00) NA	10
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$604,730.08	0.69%	0 \$0.00) NA	A 0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12%	0 \$0.00) NA	A 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	0 \$0.00) NA	A 0
CIVISTA BANK	1	\$105,000.00	0.12%	0 \$0.00) NA	10
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%) NA	A 0
CLEVELAND STATE BANK	2	\$201,500.00	0.23%	0 \$0.00) NA	10
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%			
COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23%	0 \$0.00) NA	A 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$102,000.00	0.12%	0 \$0.00) NA	A 0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.11%	0 \$0.00) NA	A 0
COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11%	0 \$0.00) NA	A 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11%	0 \$0.00) NA	A O
COMMUNITY BANK, NA	2	\$197,400.00	0.22%	0 \$0.00) NA	<u>ر</u>
COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22%	0 \$0.00) NA	A 0
COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22%	0 \$0.00) NA	A 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33%	0 \$0.00) NA	A 0
COMPASS MORTGAGE INC	1	\$91,105.00	0.1%	0 \$0.00) NA	10

CONNECTS FEDERAL C UNION	REDIT					
CORTRUST MORTGAGI	E, INC 1	\$110,000.00	0.12%	\$0.00	NA	0
COUNTY BANK	1	\$99,000.00	0.11%	\$0.00	NA	0
COVANTAGE CREDIT U	INION 1	\$104,000.00	0.12%	\$0.00	NA	0
CREDIT UNION OF OHI	O 1	\$103,305.00			NA	0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	.0
CROGHAN COLONIAL I	BANK 1	\$110,000.00	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORI INC., A CORPORATION	TGAGE, 3	\$298,600.00	0.34%	\$0.00	NA	.0
CU COMMUNITY, LLC	2	\$209,150.00	0.24%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	\$0.00	NA	.0
CUMD	1	\$90,000.00	0.1%	\$0.00	NA	0
DAS ACQUISITION CON LLC	MPANY 1	\$92,000.00	0.1%	\$0.00	NA	.0
DAY AIR CREDIT UNIO	N INC 1	\$91,180.00	0.1%	\$0.00	NA	0
DAYTON FIREFIGHTER FEDERAL CREDIT UNIO		\$106,200.00	0.12%	\$0.00	NA	. 0
DESCO FEDERAL CRED UNION	oIT 2	\$198,250.00	0.22%	\$0.00	NA	0
DESERT SCHOOLS FED CREDIT UNION	ERAL 1	\$100,000.00	0.11%	\$0.00	NA	.0
DHI MORTGAGE COMP LTD.	ANY, 9	\$906,885.00	1.03%	\$0.00	NA	.0
DHI MORTGAGE COMP LTD., L.P.	ANY, 1	\$100,000.00	0.11%	\$0.00	NA	.0
DIME BANK	1	\$85,500.00	0.1%	\$0.00	NA	0
DOLLAR BANK, FEDER SAVINGS BANK	AL 1	\$100,000.00	0.11%	\$0.00		П
DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGA	A 1ST 1	\$108,000.00	0.12%	\$0.00	NA	0
DUBUQUE BANK & TRI COMPANY	JST 2	\$194,887.33	0.22%	\$0.00	NA	.0
DUBUQUE BANK AND ' COMPANY DBA NATIO RESIDENTIAL MORT		\$103,400.00	0.12%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22%	\$0.00	NA	.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNIO		\$87,265.43	0.1%	\$0.00	NA	0
ELEVATIONS CREDIT U	INION 1	\$105,000.00	0.12%	\$0.00	NA	0
EMPOWER FEDERAL C. UNION	REDIT 4	\$372,350.00	0.42%	\$0.00	NA	0
ENVOY MORTGAGE, L	ΓD 1	\$103,500.00	0.12%	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12%	0 \$0	0.00 N	A 0
EQUITY RESOURCES OF OHIO, INC.	1	\$110,000.00	0.12%	0 \$0	0.00 N	A 0
EVEBANK	1	\$88,000.00	0.1%	0 \$0	0.00 N	A 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34%			A 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12%	0 \$0	0.00 N	A 0
EVOLVE BANK & TRUST	1	\$95,000.00	0.11%	0 \$0	0.00 N	$\mathbf{A} 0$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11%	0 \$0	0.00 N	$\mathbf{A} 0$
F & M BANK MINNESOTA	1	\$110,000.00	0.12%	0 \$0	0.00 N	$\mathbf{A} 0$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	0 \$0	0.00 N	A 0
FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	0 \$0	0.00 N	A 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0 \$0	0.00 N	A 0
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	0 \$0	0.00 N	A 0
FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	0 \$0	0.00 N	A 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	0 \$0	0.00 N	A 0
FARMERS STATE BANK & TRUST CO.	1	\$96,578.82	0.11%	0 \$0	0.00 N	A 0
FARMINGTON BANK	2	\$198,300.00	0.22%	0 \$0	0.00 N	A 0
FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	0 \$0	0.00 N	$\mathbf{A} 0$
FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0 \$0	0.00 N	A 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	0 \$0		A 0
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0 \$0	0.00 N	$\mathbf{A} 0$
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0 \$0	0.00 N	A 0
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0 \$0	0.00 N	$\mathbf{A} 0$
FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0 \$0	0.00 N	A 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0 \$0	0.00 N	A 0
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0 \$0	0.00 N	A 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$183,600.00	0.21%	0 \$0	0.00 N	A 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%		0.00 N	A 0
FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0 \$0	0.00 N	A 0

FIRST CHOICE LOAN SERVICES INC.	1	\$109,250.00	0.12%	0 \$0.0	NA	A 0
FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0 \$0.0	00 NA	A 0
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%			A 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0 \$0.0	00 NA	A 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,776.00	0.12%	0 \$0.0	00 NA	A 0
FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0 \$0.0	00 NA	A 0
FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0 \$0.0	00 NA	A 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0 \$0.0	00 NA	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	0 \$0.0	00 NA	A 0
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0 \$0.0	00 NA	A 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	0 \$0.0	00 NA	A 0
FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0 \$0.0	00 NA	A 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0 \$0.0	00 NA	A 0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0 \$0.0	00 NA	A 0
FIRST MIDWEST BANK	1	\$89,500.00	0.1%	0 \$0.0	00 NA	A 0
FIRST MIDWEST BANK	1	\$90,305.02	0.1%	0 \$0.0	00 NA	A 0
FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0 \$0.0	00 NA	A 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$718,380.00	0.81%	0 \$0.0	NA	A 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23%	0 \$0.0	00 NA	A 0
FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0 \$0.0	NA	A 0
FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0 \$0.0	00 NA	A 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1%	0 \$0.0	00 NA	A 0
FIRST NIAGARA BANK, N.A.	12	\$1,158,600.00	1.31%	0 \$0.0	00 NA	A 0
FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12%	0 \$0.0	NA	A 0
FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0 \$0.0	00 NA	A 0
FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	0 \$0.0	00 NA	A 0
FIRST STATE BANK	3	\$277,600.00	0.31%	0 \$0.0		A 0

FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	0	\$0.00	NA	0
FIRSTBANK	1	\$107,400.00	0.12%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$100,000.00	0.11%			1	1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00				NA	0
FIVE STAR CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$87,200.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0	\$0.00	NA	0
GECU	2	\$199,500.00	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$109,565.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$195,000.00	0.22%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00		
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$209,650.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$298,250.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$95,632.93	0.11%	0 \$0.00) NA	A (
GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1%	0 \$0.00) NA	A (
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00) NA	A (
HERSHEY STATE BANK	1	\$106,400.00	0.12%	0 \$0.00) NA	A (
HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1%			
HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34%	0 \$0.00) NA	A (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$182,525.00	0.21%	0 \$0.00) NA	A (
HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	0 \$0.00) NA	A (
HOLYOKE CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00) NA	4 (
HOME MORTGAGE ALLIANCE LLC	1	\$105,000.00	0.12%	0 \$0.00		
HOME MORTGAGE OF AMERICA, INC.	1	\$109,000.00	0.12%	0 \$0.00) NA	4 (
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11%	0 \$0.00) NA	A (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.11%	0 \$0.00) NA	4 (
HOMESTEAD FUNDING CORP.	6	\$624,000.00	0.71%	0 \$0.00) NA	4 (
HOMETOWN BANK	2	\$209,000.00	0.24%	0 \$0.00) NA	4 (
HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23%	0 \$0.00) NA	A (
HONOR BANK	1	\$87,785.00	0.1%	0 \$0.00) NA	4 (
HONOR CREDIT UNION	2	\$200,000.00	0.23%	0 \$0.00) NA	4 (
HORIZON BANK, N.A.	7	\$657,283.00	0.75%	0 \$0.00) NA	4 (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00) NA	A (
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56%	0 \$0.00) NA	A (
IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24%	0 \$0.00) NA	A (
IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66%	0 \$0.00) NA	A (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23%	0 \$0.00) NA	4 (
ILLINI BANK	1	\$86,445.42	0.1%	0 \$0.00) NA	4 (
ILLINOIS BANK & TRUST	1	\$85,405.00	0.1%		1	
ILLINOIS NATIONAL BANK, A COPORATION		\$106,875.00	0.12%			
ILLINOIS NATIONAL BANK, A	4	\$417,140.00	0.47%	0 \$0.00) NA	4 (

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CORPORATION						
INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1%	0 \$0.00	NA	0
INDEPENDENT BANK	3	\$305,250.00	0.35%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00				
INTERRA CREDIT UNION	1	\$89,600.00	0.1%	0 \$0.00	NA.	0
INVESTORS HOME MORTGAGE	1	\$89,861.43			NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21%	0 \$0.00) NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12%	0 \$0.00) NA	0
IXONIA BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$315,000.00	0.36%	0 \$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12%	0 \$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$103,920.00	0.12%	0 \$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$216,850.00	0.25%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$315,914.36	0.36%	0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33%	0 \$0.00	NA	0
LIBERTY BANK	1	\$103,500.00	0.12%	0 \$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12%	0 \$0.00	NA.	0
LINCOLN SAVINGS BANK	1	\$104,339.11	0.12%			_
LISTERHILL CREDIT UNION	1	\$89,855.24				1
LIVINGSTON STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00				-
MAGNOLIA BANK, INC	1	\$97,000.00			1	_
MAIN STREET BANK	1	\$101,600.00	0.12%	0 \$0.00	NA NA	0
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12%	0 \$0.00) NA	0

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MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	0 \$0.00) NA	0
MARINE BANK	4	\$402,720.00	0.46%	0 \$0.00) NA	0
MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	0 \$0.00		
MARQUETTE BANK	1	\$100,500.00	0.11%	0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35%	0 \$0.00) NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1%	0 \$0.00) NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25%	0 \$0.00) NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0 \$0.00) NA	0
METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12%	0 \$0.00) NA	0
METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	2	\$196,000.00	0.22%	0 \$0.00) NA	'O
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	0 \$0.00) NA	'O
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12%	0 \$0.00) NA	O
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1%	0 \$0.00) NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11%	0 \$0.00) NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12%	0 \$0.00) NA	'O
MINNESOTA BANK & TRUST	1	\$105,000.00	0.12%	0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00) NA	0
MISSOURI CREDIT UNION	2	\$181,650.00	0.21%	0 \$0.00) NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11%	0 \$0.00) NA	'O
MORTGAGE CENTER LLC	3	\$309,410.00	0.35%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45%	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.11%	0 \$0.00) NA	0
MORTGAGE OPTIONS, INC.	1	\$108,132.00	0.12%	0 \$0.00) NA	0
MORTGAGENETWORK	1	\$93,000.00	0.11%	0 \$0.00) NA	0
MOUND CITY BANK	1	\$103,000.00	0.12%	0 \$0.00) NA	0

MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$212,000.00	0.24%	0 \$0.00	NA	0
NBC OKLAHOMA	1	\$103,180.81	0.12%	0 \$0.00	NA	0
NBKC BANK	1	\$101,000.00	0.11%			_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22%			
NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12%	0 \$0.00		
NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$87,000.00	0.1%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12%	0 \$0.00	NA	0
NORTH STAR CREDIT UNION	1	\$90,400.00	0.1%	0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$106,320.00	0.12%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00		_
NUMERICA CREDIT UNION	2	\$190,800.00	0.22%	0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$185,500.00	0.21%	0 \$0.00	NA	0
OHNWARD BANK & TRUST	1	\$95,000.00	0.11%	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$108,000.00	0.12%	0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA	0
ORIENTAL BANK	3	\$287,200.00	0.33%	0 \$0.00	NA	0
ORIGIN BANK	1	\$107,350.00	0.12%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%	0 \$0.00	NA	0
ORRSTOWN BANK	2	\$206,500.00	0.23%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	0 \$0.00	NA	0
PALM LENDING, LLC	1	\$108,832.17	0.12%	0 \$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION							L
PARK BANK	1	\$91,800.00	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,175.00	0.1%	0	\$0.00	NA	r C
PENTAGON FEDERAL C. U.	4	\$379,842.63	0.43%	0	\$0.00	NA	C
PEOPLES BANK	2	\$195,580.00	0.22%	0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	0	\$0.00	NA	(
PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	0	\$0.00	NA	, (
PLATINUM MORTGAGE, INC.	2	\$195,000.00	0.22%	0	\$0.00	NA	7 (
POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	r C
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	r C
PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	0	\$0.00	NA	r C
PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%		\$0.00	NA	, (
PREMIERBANK	1	\$106,000.00	0.12%	0	\$0.00	NA	۲ (
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	' C
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	0.11%	Ш	\$0.00	NA	r C
PRIMEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	7 (
PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	0	\$0.00	NA	۲ (
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00	NA	' (
PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	, (
PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	0	\$0.00	NA	١ (
PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	, (
PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	0	\$0.00	NA	۲ (
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12%	0	\$0.00	NA	١ (
PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58%	0	\$0.00	NA	۲ (
PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1%		\$0.00	NA	4
PS BANK	1	\$100,000.00	0.11%		\$0.00	NA	١(
PULTE MORTGAGE LLC	1	\$92,549.00 \$105,000.00	0.1%		\$0.00 \$0.00	NA NA	+

PURDUE FEDERAL CREDIT UNION					
R P FUNDING INC.	1	\$100,000.00	0.11%	0 \$0.0	00 NA
RED RIVER BANK	1	\$99,846.03	0.11%	0 \$0.0	00 NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.0	00 NA
RENASANT BANK	5	\$532,217.74	0.6%	0 \$0.0	00 NA
RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0 \$0.0	00 NA
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0 \$0.0	00 NA
RIVERMARK COMMUNITY	1	·			
CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.0	NA NA
ROYAL BANK	1	\$106,400.00	0.12%	0 \$0.0	00 NA
ROYAL CREDIT UNION	5	\$508,576.88	0.58%	0 \$0.0	00 NA
ROYAL UNITED MORTGAGE	2	¢210,000,00	0.24%	0 000	NIA (
LLC	2	\$210,000.00	0.24%	0 \$0.0	NA NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4%	0 \$0.0	00 NA
S&T BANK	2	\$211,500.00	0.24%	0 \$0.0	0 NA
SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11%	0 \$0.0	NA NA
SAFE CREDIT UNION	2	\$206,000.00	0.23%	0 \$0.0	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	0 \$0.0	00 NA
SANTANDER BANK, N.A.	7	\$669,773.96	0.76%	0 \$0.0	0 NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12%	0 \$0.0	NA NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0 \$0.0	NA NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	0 \$0.0	00 NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23%	0 \$0.0	00 NA
SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1%	0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$220,000.00	0.25%	0 \$0.0	00 NA
SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11%	0 \$0.0	00 NA
SIU CREDIT UNION	1	\$101,600.00	0.12%	0 \$0.0	00 NA
SKYLINE FINANCIAL CORP.	1	\$94,850.49	0.11%	0 \$0.0	00 NA
SOMERSET TRUST COMPANY	1	\$97,600.00	0.11%	0 \$0.0	00 NA
SOUTH STATE BANK	3	\$316,500.00	0.36%	0 \$0.0	00 NA
SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0 \$0.0	NA NA
SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0 \$0.0	00 NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%		
SOUTHSIDE BANK	2	\$207,750.00	0.24%	0 \$0.0	00 NA

SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0 \$0.00) NA	0
STATE BANK OF CHILTON	1	\$88,000.00	0.1%	0 \$0.00) NA	0
STATE BANK OF LINCOLN	2	\$198,400.00	0.23%			77
STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00				
STATE FARM BANK, F.S.B.	5	\$501,552.19	0.57%	0 \$0.00) NA	0
STATE SAVINGS BANK	2	\$205,835.00	0.23%	0 \$0.00) NA	0
STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	0 \$0.00) NA	0
STEARNS LENDING, LLC	9	\$918,000.00	1.04%			77
STOCKMAN BANK OF MONTANA	1	\$86,450.00				
SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,000.00	0.11%	0 \$0.00) NA	0
SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	0 \$0.00) NA	0
SUMMIT FUNDING, INC	3	\$307,900.00	0.35%	0 \$0.00) NA	0
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00				
SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	0 \$0.00) NA	0
SUPERIOR CREDIT UNION, INC.	2	\$208,900.00	0.24%	0 \$0.00		
SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	0 \$0.00) NA	0
TALMER BANK AND TRUST	7	\$680,370.00	0.77%	0 \$0.00) NA	0
TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0 \$0.00) NA	0
TBA CREDIT UNION	2	\$218,000.00	0.25%	0 \$0.00) NA	0
TD BANK, N.A.	5	\$493,800.00	0.56%			_
TEXAS BANK	1	\$89,200.00	0.1%			-
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%			
TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0 \$0.00) NA	0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00) NA	0
THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	0 \$0.00) NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11%	0 \$0.00) NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00				

1	\$106,000.00	0.12%	0 \$0.00	NA	0
1	\$92,000.00	0.1%	0 \$0.00	NA	. 0
1	\$104,831.11	0.12%	0 \$0.00	NA	.0
3	\$288,000.00	0.33%	0 \$0.00	NA	0
1	\$98,610.00	0.11%	0 \$0.00	NA	0
1	\$109,200.00	0.12%	0 \$0.00	NA	0
1	\$95,000.00		·		Ш
1	\$94,000.00	0.11%	0 \$0.00	NA	0
1	\$110,000.00	0.12%	0 \$0.00	NA	0
2	\$207,750.00	0.24%	0 \$0.00		
1	\$104,500.00	0.12%	0 \$0.00	NA	0
2	\$213,600.00	0.24%	0 \$0.00	NA	0
1	\$108,000.00				T
3	\$280,000.00	0.32%	0 \$0.00	NA	.0
2	\$194,850.00	0.22%	0 \$0.00	NA	.0
4	\$415,500.00	0.47%	0 \$0.00	NA	C
2	\$212,100.00	0.24%	0 \$0.00	NA	
8	\$753,631.51	0.85%	0 \$0.00	NA	. (
1	\$91,675.00	0.1%	0 \$0.00	NA	.](
1	\$99,100.00	0.11%	0 \$0.00	NA	.](
1	\$96,000.00	0.11%	0 \$0.00	NA	.[
1	\$95,000.00	0.11%	0 \$0.00	NA	(
1	\$97,500.00	0.11%	0 \$0.00	NA	. (
1	\$105,000.00	0.12%	0 \$0.00	NA	. (
1	\$105,000.00	0.12%	0 \$0.00	NA	. (
1	\$106,336.02	0.12%	0 \$0.00	NA	
	3 1 1 1 1 1 1 2 1 3 2 4 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,000.00 1 \$104,831.11 3 \$288,000.00 1 \$98,610.00 1 \$109,200.00 1 \$95,000.00 1 \$94,000.00 1 \$110,000.00 2 \$207,750.00 1 \$104,500.00 1 \$108,000.00 2 \$213,600.00 1 \$108,000.00 2 \$194,850.00 4 \$415,500.00 2 \$194,850.00 4 \$415,500.00 1 \$99,100.00 1 \$99,100.00 1 \$99,100.00 1 \$95,000.00 1 \$97,500.00 1 \$97,500.00	1 \$92,000.00 0.1% 1 \$104,831.11 0.12% 3 \$288,000.00 0.33% 1 \$98,610.00 0.11% 1 \$109,200.00 0.12% 1 \$95,000.00 0.11% 1 \$94,000.00 0.11% 1 \$110,000.00 0.12% 2 \$207,750.00 0.24% 1 \$104,500.00 0.12% 2 \$213,600.00 0.24% 1 \$108,000.00 0.12% 2 \$213,600.00 0.24% 3 \$280,000.00 0.32% 2 \$194,850.00 0.22% 4 \$415,500.00 0.47% 2 \$212,100.00 0.24% 8 \$753,631.51 0.85% 1 \$99,600.00 0.11% 1 \$96,000.00 0.11% 1 \$95,000.00 0.11% 1 \$97,500.00 0.11% 1 \$105,000.00 0.12% 1 \$105,000.00 0.12%	1 \$92,000.00 0.1% 0 \$0.00 1 \$104,831.11 0.12% 0 \$0.00 3 \$288,000.00 0.33% 0 \$0.00 1 \$98,610.00 0.11% 0 \$0.00 1 \$109,200.00 0.12% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 2 \$207,750.00 0.24% 0 \$0.00 1 \$104,500.00 0.12% 0 \$0.00 2 \$213,600.00 0.24% 0 \$0.00 3 \$280,000.00 0.12% 0 \$0.00 2 \$194,850.00 0.22% 0 \$0.00 2 \$194,850.00 0.22% 0 \$0.00 4 \$415,500.00 0.47% 0 \$0.00 2 \$212,100.00 0.24% 0 \$0.00 8 \$753,631.51 0.85% 0 \$0.00 1 \$99,100.00 0.11% 0 \$0.00 1 \$99,100.00 0.11% 0 \$0.00 1 \$97,500.00 0.11% 0 \$0.00	1 \$92,000.00 0.1% 0 \$0.00 NA 1 \$104,831.11 0.12% 0 \$0.00 NA 3 \$288,000.00 0.33% 0 \$0.00 NA 1 \$98,610.00 0.11% 0 \$0.00 NA 1 \$109,200.00 0.12% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.12% 0 \$0.00 NA 2 \$207,750.00 0.24% 0 \$0.00 NA 1 \$104,500.00 0.12% 0 \$0.00 NA 2 \$213,600.00 0.24% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 2 \$213,600.00 0.24% 0 \$0.00 NA 2 \$214,850.00 0.22% 0 \$0.00 NA 2 \$194,850.00 0.22% 0 \$0.00 NA 2 \$212,100.00 0.47% 0 \$0.00 NA 3 \$280,000.00 0.47% 0 \$0.00 NA 4 \$415,500.00 0.24% 0 \$0.00 NA 5 \$212,100.00 0.24% 0 \$0.00 NA 1 \$91,675.00 0.10% 0 \$0.00 NA 1 \$99,100.00 0.11% 0 \$0.00 NA 1 \$99,100.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,							
	A FLORIDA LIMITED				Ц			1
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	۲ (
	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0	\$0.00	NA	7 (
	UNIVEST BANK AND TRUST CO.	1	\$91,000.00	0.1%	0	\$0.00	NA	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	\
	UW CREDIT UNION	6	\$578,289.15	0.66%	0	\$0.00	NA	1
	UWHARRIE BANK	1	\$99,690.00	0.11%	т	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23%			NA	
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12%			NA	T
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	7
	VIBE CREDIT UNION	1	\$100,000.00	0.11%	-	\$0.00	NA	
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45%	0	\$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11%	0	\$0.00	NA	^
	WALLICK & VOLK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	<u> </u>
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44%	0	\$0.00	NA	_
	WEOKIE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	١
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	_
	WEST CENTRAL BANK	1	\$97,040.00	0.11%	0	\$0.00	NA	ľ
	WEST GATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	١
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	١
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12%			NA	١
	WESTERN BANCORP	1	\$105,000.00	0.12%				
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	١
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35%	0	\$0.00	NA	ı
	WOLVERINE BANK	1	\$99,120.00	0.11%	0	\$0.00	NA	¥
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12%	0	\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA	١.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	.
	YUKON NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00	NA	١
	Unavailable	5	\$505,655.12	0.82%	0	\$0.00	NA	١
		885	\$88,154,927.04	100%	0	\$0.00		_
			A		Ц			_
F5		1	\$122,000.00	0.16%	0	\$0.00	NA	١

Total

	ST LOS ANGELES MORTGAGE CORPORATION					
13	ST MIDAMERICA CREDIT	1	\$115,200.00	0.15% 0	\$0.00	NA
1:	ST STATE BANK	1	\$110,400.00	0.15% 0	\$0.00	NA (
	CADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45% 0	\$0.00	NA (
A	CHIEVA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA (
	FFILIATED MORTGAGE OMPANY	1	\$112,600.00	0.15% 0	\$0.00	NA (
	LKAN MORTGAGE ORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA
A	LPINE BANK & TRUST CO.	1	\$117,750.00	0.16% 0	\$0.00	NA (
	LTRA FEDERAL CREDIT NION	3	\$346,880.00	0.47% 0	\$0.00	NA
A	MARILLO NATIONAL BANK	1	\$119,800.00	0.16% 0	\$0.00	NA (
	MERICA FIRST FEDERAL REDIT UNION/ISAOA	2	\$238,718.00	0.32% 0	\$0.00	NA
A	MERICAN BANK & TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA (
N	MERICAN FINANCIAL IETWORK, INC., DBA: ORION ENDING	1	\$120,000.00	0.16% 0	\$0.00	NA
	MERICAN INTERNET IORTGAGE, INC.	1	\$123,750.00	0.17% 0	\$0.00	NA
	MERICAN NATIONAL BANK TRUST	1	\$117,800.00	0.16% 0	\$0.00	NA (
M	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15% 0	\$0.00	NA
	MERIFIRST FINANCIAL ORPORATION	3	\$347,527.00	0.47% 0	\$0.00	NA (
A	MERIS BANK	1	\$124,200.00	0.17% 0	\$0.00	NA (
	MERISAVE MORTGAGE ORPORATION	1	\$123,000.00	0.17% 0	\$0.00	NA
	NCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17% 0	\$0.00	NA
	NGEL OAK HOME LOANS LC	1	\$114,950.00	0.15% 0	\$0.00	NA
E	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	3	\$341,250.00	0.46% 0	\$0.00	NA
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A	1	\$118,000.00	0.16% 0	\$0.00	NA
A	RVEST BANK	3	\$354,175.00	0.48% 0	\$0.00	NA (
	SSEMBLIES OF GOD CREDIT	1	\$124,500.00	0.17% 0	\$0.00	NA
		9	\$1,068,215.00	1.44% 0	\$0.00	NA (

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$460,100.00	0.62%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	5	\$611,000.00	0.82%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$355,443.00	0.48%	0	\$0.00		1
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%				
BANK OF BOTETOURT	1	\$114,450.00	0.15%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$118,116.51	0.16%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$124,645.00	0.17%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$124,830.00	0.17%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$110,600.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$122,511.88	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$355,506.00	0.48%	0	\$0.00	NA	0
BELL BANK	4	\$458,650.00	0.62%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17%	0	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15%	0	\$0.00	NA	.0
	1	\$111,550.00	0.15%	0	\$0.00	NA	0

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C.U. MORTGAGE SERVICES, INC.					
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00) NA
CAPITOL BANK	1	\$125,000.00	0.17%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$365,000.00	0.49%	0 \$0.00) NA
CASHCALL MORTGAGE	1	\$121,000.00	0.16%	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0 \$0.00) NA
CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32%	0 \$0.00) NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17%	0 \$0.00) NA
CENTRAL BANK OF THE OZARKS	2	\$234,820.00	0.32%	0 \$0.00) NA
CENTREBANK	1	\$120,000.00	0.16%	0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16%	0 \$0.00) NA
CENTURY LENDING COMPANY	2	\$232,300.00	0.31%	0 \$0.00) NA
CHEMICAL BANK	1	\$118,400.00	0.16%	0 \$0.00) NA
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0 \$0.00) NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0 \$0.00) NA
CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15%	0 \$0.00) NA
CITIZENS FIRST BANK	1	\$122,845.00	0.17%	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$365,803.27	0.49%	0 \$0.00) NA
CITIZENS STATE BANK	1	\$122,000.00	0.16%	0 \$0.00) NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31%	0 \$0.00) NA
CNB BANK, INC.	1	\$116,000.00	0.16%	0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,806.74	0.16%	0 \$0.00) NA
COMMERCE BANK	1	\$124,000.00	0.17%	0 \$0.00) NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31%	0 \$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0 \$0.00) NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0 \$0.00) NA
CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0 \$0.00) NA

CONSUMERS CREDIT UNION	2	\$239,920.00	0.32% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	v 0
CORNERSTONE MORTGAGE, INC.	3	\$356,800.00	0.48%	\$0.00	NA	r O
COVANTAGE CREDIT UNION	2	\$240,410.00	0.32% 0	\$0.00	NA	7 0
CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15% 0	\$0.00	NA	70
CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16% 0	\$0.00	NA	r C
CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15% 0	\$0.00	NA	r C
CU COMMUNITY, LLC	1	\$120,000.00	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15% 0	\$0.00	NA	v 0
DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16% 0	\$0.00	NA	7 C
DEMOTTE STATE BANK	1	\$123,500.00	0.17% 0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	v 0
DHI MORTGAGE COMPANY, LTD.	3	\$365,439.00	0.49% 0	\$0.00	NA	7 C
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15% 0	\$0.00	NA	, (
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31% 0	\$0.00	NA	, (
DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16% 0	\$0.00	NA	, (
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	, (
DUPAGE CREDIT UNION	1	\$117,100.00	0.16% 0	\$0.00	NA	7 (
DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	, (
ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17% 0	\$0.00	NA	(
EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16% 0	\$0.00	NA	, (
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	, (
ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15% 0	\$0.00	NA	(
ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	NA	7 (
ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15% 0	\$0.00	NA	, (
EVOLVE BANK & TRUST	2	\$241,200.00	0.32% 0	\$0.00	NA	(
F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77% 0	\$0.00	NA	, (
	2	\$233,160.00	0.31% 0	\$0.00	NA	. (

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0 \$0.00) NA	0
FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0 \$0.00) NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0 \$0.00) NA	0
FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0 \$0.00) NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0 \$0.00) NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0 \$0.00) NA	0
FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0 \$0.00) NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63%	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0 \$0.00) NA	0
FIRST BANK	1	\$124,593.00	0.17%	0 \$0.00) NA	0
FIRST BANK & TRUST	1	\$120,800.00	0.16%	0 \$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17%	0 \$0.00) NA	0
FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48%	0 \$0.00) NA	0
FIRST BANK PUERTO RICO	1	\$113,000.00	0.15%	0 \$0.00) NA	0
FIRST BANK RICHMOND NA	1	\$111,550.00	0.15%	0 \$0.00) NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17%	0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15%	0 \$0.00) NA	0
FIRST CENTURY BANK	1	\$120,000.00	0.16%	0 \$0.00) NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$116,800.00	0.16%	0 \$0.00) NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00) NA	0
FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%			
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,400.00	0.16%	0 \$0.00) NA	0
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0 \$0.00) NA	0
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FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,632.00	0.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$245,000.00	0.33%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	3	\$315,930.85	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$721,098.00	0.97%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$356,800.00	0.48%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$116,450.00	0.16%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$238,580.00	0.32%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	0	\$0.00	NA
FIRSTRUST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$240,075.00	0.32%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$248,500.00	0.33%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$121,500.00	0.16%	0	\$0.00	NA

GECU	2	\$232,750.00	0.31%	0 \$0.00	0 NA	1
GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	0 \$0.00	0 NA	Y (
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	0 \$0.00	0 NA	A (
GMFS, LLC	3	\$352,250.00	0.47%	0 \$0.00	0 NA	1
GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%			+
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15%			
GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	0 \$0.00	0 NA	1
GREAT WESTERN BANK	2	\$239,410.00	0.32%			_
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%			
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	0 \$0.00	0 NA	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%			
GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	0 \$0.00	0 NA	1
HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%			-
HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%			
HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	0 \$0.00	0 NA	¥ (
HOME MORTGAGE OF AMERICA, INC.	2	\$238,000.00	0.32%	0 \$0.00	0 NA	١ (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0 \$0.00	0 NA	١ (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	0 \$0.00	0 NA	4 (
HOMESTEAD FUNDING CORP.	1	\$123,210.00	0.17%	0 \$0.00	0 NA	١ (
HONOR CREDIT UNION	2	\$241,400.00	0.32%	0 \$0.00	0 NA	١ (
HORIZON BANK, N.A.	1	\$121,950.00	0.16%	0 \$0.00	0 NA	1
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64%	0 \$0.00	0 NA	¥ (
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17%	0 \$0.00	0 NA	١.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16%	0 \$0.00	0 NA	1
IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58%	0 \$0.00	0 NA	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	0 \$0.00	0 NA	1
ILLINI BANK	1	\$120,000.00	0.16%	0 \$0.00	0 NA	١
INDEPENDENT BANK	4	\$481,800.00	0.65%	0 \$0.00	0 NA	1
INTERBANK	1	\$116,100.00	0.16%	0 \$0.00	0 NA	7

INTERMOUNTAIN MORTGAGE COMPANY, INC.							
INTERNATIONAL CITY MORTGAGE, INC.	1	\$114,460.00	0.15%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$364,800.00	0.49%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$725,950.00	0.98%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY,INC	1	\$119,811.15	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$124,614.49	0.17%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
MARINE BANK	2	\$248,535.00	0.33%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$238,165.00	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$360,180.00	0.48%	0	\$0.00	NA	0
	6	\$711,790.00	0.96%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP					
	MORTGAGE OPTIONS, INC.	1	\$115,000.00	0.15%	0 \$0.00	NA
	MORTGAGENETWORK	3	\$364,320.00	0.49%	0 \$0.00	NA
	MOUND CITY BANK	1	\$118,750.00	0.16%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$124,125.00	0.17%	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15%	0 \$0.00	NA
	MWABANK	1	\$114,800.00	0.15%	0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$124,000.00	0.17%	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.16%	\$0.00	NA
	NBKC BANK	1	\$116,600.00	0.16%	0 \$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	0 \$0.00	NA
	NJ LENDERS CORP	1	\$119,000.00	0.16%	0 \$0.00	NA
	NORTHVIEW BANK	2	\$228,840.00	0.31%	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	\$0.00	NA
	NOVATION CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	NA
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	0 \$0.00	
	ON Q FINANCIAL, INC.	1	\$114,250.00	0.15%	0 \$0.00	NA
	ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	0 \$0.00	
	ORIENTAL BANK	3	\$350,700.00	0.47%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	0 \$0.00	NA
	PATHWAY BANK	1	\$116,375.00	0.16%	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$119,809.25	0.16%	0 \$0.00	NA
	PEOPLES BANK	4	\$472,135.00	0.63%	0 \$0.00	NA
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	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0 \$0.00	NA
	•	1 3	\$124,800.00 \$355,000.00	0.17%		
	CORPORATION	1 3 1			0 \$0.00	NA

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PHILADELPHIA FEDERAL CREDIT UNION						
PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0 \$0.00) NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0 \$0.00	NA	.0
PLATINUM MORTGAGE, INC.	2	\$249,378.00	0.34%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC.	2	\$234,351.00	0.31%	0 \$0.00) NA	. 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0 \$0.00) NA	. 0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0 \$0.00) NA	0
PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0 \$0.00) NA	. 0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0 \$0.00) NA	. 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0 \$0.00) NA	.0
PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0 \$0.00) NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0 \$0.00) NA	. 0
PROVINCIAL BANK	1	\$117,900.00	0.16%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0 \$0.00) NA	. 0
PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0 \$0.00	NA	.0
PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0 \$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0 \$0.00) NA	.0
PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$121,000.00	0.16%	0 \$0.00) NA	0
RED RIVER BANK	1	\$121,600.00	0.16%	0 \$0.00) NA	0
REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00	NA NA	0
REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0 \$0.00) NA	0
RENASANT BANK	2	\$250,000.00	0.34%	0 \$0.00) NA	.0
RESMAC INC	1	\$112,100.00	0.15%	0 \$0.00) NA	0
RIVER VALLEY BANK	1	\$120,280.00	0.16%	0 \$0.00) NA	.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16%	0 \$0.00) NA	. 0
ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0 \$0.00) NA	.0

ROYAL CREDIT	UNION	5	\$592,500.00	0.8%	0	\$0.00	NA	0
ROYAL UNITED LLC		1	\$116,500.00	0.16%	0	\$0.00	NA	0
RUOFF MORTGA COMPANY, INC. HOME MORTGA	D/B/A RUOFF	11	\$1,294,555.00	1.74%	0	\$0.00	NA	0
SAFE CREDIT UI	NION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SANBORN SAVI	NGS BANK	1	\$122,000.00	0.16%	0	\$0.00		
SECURITY HOM LLC (16140)	E MORTGAGE,	1	\$111,320.65	0.15%	0	\$0.00	NA	0
SECURITY SERV CREDIT UNION	VICE FEDERAL	2	\$231,300.00	0.31%	0	\$0.00	NA	0
SENTE MORTGA	GE, INC.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
SERVICE 1ST FE CREDIT UNION	DERAL	1	\$124,000.00	0.17%	0	\$0.00	NA	0
SFMC, LP DBA S MORTGAGE COI		3	\$361,020.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC COMPANY, INC.		8	\$952,600.00	1.28%	0	\$0.00	NA	0
SIGNATURE FEI UNION	DERAL CREDIT	1	\$119,000.00	0.16%	0	\$0.00	NA	0
SKYLINE FINAN	CIAL CORP.	1	\$117,000.00	0.16%	0	\$0.00	NA	0
SOUND COMMU	NITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
SOUTH STATE B	ANK	6	\$702,509.00	0.94%	0	\$0.00	NA	0
SOUTHSIDE BAN	NK	1	\$122,550.00	0.16%	0	\$0.00	NA	0
STAR FINANCIA	L BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF	FFLORENCE	1	\$122,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF UTAH	FSOUTHERN	1	\$115,200.00	0.15%	0	\$0.00	NA	0
STATE FARM BA	ANK, F.S.B.	3	\$355,550.00	0.48%	0	\$0.00	NA	0
STEARNS LEND	ING INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
STEARNS LEND	ING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00	NA	0
SUMMIT CREDIT	ΓUNION	2	\$244,000.00	0.33%	0	\$0.00	NA	0
SUMMIT FUNDI	NG, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SUN WEST MOR COMPANY, INC.		2	\$229,671.00	0.31%	0	\$0.00	NA	0
SUNCOAST CRE	DIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0
SWBC MORTGA CORPORATION	GE	1	\$116,651.00	0.16%	0	\$0.00	NA	0
TALMER BANK	AND TRUST	4	\$472,800.00	0.64%	0	\$0.00	NA	0
TD BANK, N.A.		2	\$240,500.00	0.32%	0	\$0.00	NA	0
TEAM ONE CRE	DIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	0
THE BANK OF C (29951)	OMMERCE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
THE CAPE COD I	FIVE CENTS	1	\$115,000.00	0.15%	0	\$0.00	NA	0
		1	\$112,000.00	0.15%	0	\$0.00	NA	.0

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	\$0.00	NA 0
THE GARRETT STATE BANK	1	\$117,600.00	0.16% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,300.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$123,025.00	0.17% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$120,240.00	0.16% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$119,970.00	0.16% 0	1	NA 0
UNITED COMMUNITY BANK	1	\$117,047.00	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA 0
UW CREDIT UNION	1	\$124,950.00	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$245,000.00	0.33% 0	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA 0
VERIDIAN CREDIT UNION	4	\$472,700.00	0.64% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15% 0	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17% 0	\$0.00	NA
	VIBE CREDIT UNION	1	\$116,250.00	0.16% 0	\$0.00	NA (
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31% 0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00	NA
	WEST GATE BANK	1	\$122,550.00	0.16% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32% 0	\$0.00	NA (
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17% 0	\$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15% 0	\$0.00	NA (
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,505.18	0.31% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$120,600.00	0.16% 0	\$0.00	NA (
	Unavailable	2	\$235,600.00	0.3% 0	\$0.00	NA (
Total		626	\$74,407,911.75	100% 0	\$0.00	(
3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07% 0	\$0.00	NA (
	A CHARLES OF THE ANALYSIS					NT A
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13% 0	\$0.00	NA (
	ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$275,300.00 \$419,000.00	0.13% 0	\$0.00	NA (
	ADVANCE MORTGAGE &	3				
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL	2 3 1	\$419,000.00	0.19% 0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL	2 3 1 1	\$419,000.00 \$138,000.00	0.19% 0	\$0.00 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	2 3 1 1 1	\$419,000.00 \$138,000.00 \$139,650.00	0.19% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE	2 3 1 1 1 1	\$419,000.00 \$138,000.00 \$139,650.00 \$128,400.00	0.19% 0 0.06% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (

ALLIANT CREDIT UNION	1	\$132,720.00	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC.	3	\$438,500.00	0.2%	0	\$0.00	NA	. 0
ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	. 0
ALPINE BANK & TRUST CO.	2	\$285,070.00	0.13%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	0	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$268,100.00	0.12%	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%	0	\$0.00	NA	. 0
AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK MORTGAGE COMPANY	1	\$135,790.60	0.06%	0	\$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE,INC	1	\$149,400.00	0.07%	0	\$0.00	NA	. 0
AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	0	\$0.00	NA	. 0
AMERICAN FIRST C.U.	1	\$133,200.00	0.06%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%				
AMERICAN INTERNET MORTGAGE, INC.	4	\$582,860.00	0.27%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	. 0
AMERIS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	.0
AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00	NA	.0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$280,750.00	0.13%	0	\$0.00	NA	0

	AND ITS DIVISION							Ш
	ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	6	\$796,132.00	0.37%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$140,926.83	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06%	0	\$0.00	NA	0
	BANCFIRST	1	\$136,770.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$274,930.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$555,300.00	0.26%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$133,950.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$128,625.00	0.06%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$140,800.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$134,700.00	0.06%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$126,800.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,300.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$147,257.88	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$143,900.00	0.07%			1	1
	BANKCHAMPAIGN N.A.	1	\$143,800.00	0.07%				1
<u> </u>	BANKERS TRUST COMPANY	1	\$127,287.61	0.06%				1
	BANNER BANK	3	\$418,850.00	0.19%		\$0.00		-
	BAXTER CREDIT UNION	4	\$529,825.00	0.24%				_
	BAY EQUITY LLC	3	\$406,900.00	0.19%	0	\$0.00	NA	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06%	0 \$0.00) NA	A 0
BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0 \$0.00) NA	10
BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07%			
BELL BANK	9	\$1,306,500.00	0.6%	0 \$0.00) NA	10
BELLCO CREDIT UNION	2	\$298,000.00	0.14%	0 \$0.00) NA	10
BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06%	0 \$0.00) NA	A 0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.06%	0 \$0.00) NA	۸0
BLACKHAWK BANK	2	\$277,750.00	0.13%	0 \$0.00) NA	1 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13%	0 \$0.00) NA	۸0
BLC COMMUNITY BANK	1	\$142,800.00	0.07%	0 \$0.00) NA	1 0
BLOOMBANK	1	\$128,550.00	0.06%	0 \$0.00) NA	١0
BNC NATIONAL BANK - COR	1	\$139,650.00	0.06%	0 \$0.00) NA	1 0
BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00) NA	١0
BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13%	0 \$0.00) NA	١0
BOFI FEDERAL BANK	1	\$136,500.00	0.06%	0 \$0.00) NA	1 0
BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18%	0 \$0.00) NA	١0
BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	0 \$0.00) NA	۸0
BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14%	0 \$0.00) NA	۸0
BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2%	0 \$0.00) NA	۸0
BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46%	0 \$0.00) NA	١0
BROADWAY NATIONAL BANK	1	\$126,000.00	0.06%	0 \$0.00) NA	1 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13%	0 \$0.00) NA	۸0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26%	0 \$0.00) NA	A O
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07%	0 \$0.00) NA	A 0
C.U. MORTGAGE SERVICES, INC.	4	\$559,100.00	0.26%	0 \$0.00) NA	۸0
CAPITAL CREDIT UNION	3	\$428,200.00	0.2%	0 \$0.00) NA	1 0
CAPITOL BANK	1	\$150,000.00	0.07%	0 \$0.00) NA	10
CARDINAL FINANCIAL	8	\$1,123,680.00	0.52%	0 \$0.00) NA	70

COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.06%	0 \$0.	00 NA	0
CARROLLTON BANK	1	\$148,800.00	0.07%	0 \$0.	00 NA	0
CASHCALL MORTGAGE	3	\$421,800.00	0.19%	0 \$0.	00 NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2%	0 \$0.	00 NA	0
CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0 \$0.	00 NA	0
CBC NATIONAL BANK	2	\$283,000.00	0.13%	0 \$0.	00 NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06%	0 \$0.	00 NA	0
CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06%	0 \$0.	00 NA	0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0 \$0.	00 NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07%	0 \$0.	00 NA	0
CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07%	0 \$0.	00 NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13%	0 \$0.	00 NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0 \$0.	00 NA	0
CENTRAL TRUST BANK	1	\$138,700.00	0.06%	0 \$0.	00 NA	0
CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57%	0 \$0.	00 NA	0
CHAMPION CREDIT UNION	2	\$287,000.00	0.13%	0 \$0.	00 NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	0 \$0.	00 NA	0
CHEMICAL BANK	5	\$673,650.00	0.31%	0 \$0.	00 NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.07%	0 \$0.	00 NA	0
CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06%	0 \$0.	00 NA	0
CITIZENS BANK	3	\$430,217.00	0.2%	0 \$0.	00 NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06%	0 \$0.	00 NA	0
CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07%	0 \$0.	00 NA	0
CITIZENS FIRST BANK	1	\$146,400.00	0.07%	0 \$0.	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$580,877.09	0.27%	0 \$0.	00 NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12%	0 \$0.	00 NA	0
CITIZENS STATE BANK	1	\$141,885.00	0.07%	0 \$0.	00 NA	0
CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07%	0 \$0.	00 NA	0

CITY STATE BANK	2	\$269,900.00	0.12%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A	1	\$141,101.16	0.06%	\$0.00	NA	0
UTAH CORPORATION	_	Ψ1.1,101.110	0.0075	40.00	- 1,1.2	Ť
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA						t
CMG FINANCIA	2	\$278,950.00	0.13%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT	2	#200 020 00	0.100	φο οο	NT A	
UNION	3	\$398,020.00	0.18%	0 \$0.00	NA	. 0
COLONIAL MORTGAGE						
SERVICE COMPANY OF	1	\$140,000.00	0.06%	\$0.00	NA	. 0
AMERICA - COR						╀
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$149,549.42	0.07%	\$0.00	NA	
COLONIAL SAVINGS,	1	\$149,549.42	0.07 70	\$0.00	INA	ľ
COLUMBIA CREDIT UNION	1	\$138,000.00	0.06%	0 \$0.00	NA	0
COMMERCE BANK	4	\$585,875.00	0.27%			_
COMMERCE HOME	2	\$263,400.00	0.12%	0 \$0.00		
MORTGAGE	۷	\$203,400.00	0.12%	·		١
COMMERCE STATE BANK	1	\$129,000.00	0.06%	0 \$0.00	NA	. 0
COMMERCIAL BANK OF	2	\$284,000.00	0.13%	\$0.00	NA	Jo
TEXAS, N.A.		, - ,				Ł
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5%	\$0.00	NA	. 0
COMMUNITY BANK						t
DELAWARE	1	\$130,000.00	0.06%	\$0.00	NA	. 0
COMMUNITY BANK, NA	2	\$264,600.00	0.12%	0 \$0.00	NA	0
COMMUNITY MORTGAGE	1	\$1.41.000.00	0.06%			
FUNDING, LLC	1	\$141,000.00		·		. 0
COMMUNITY STATE BANK	1	\$134,000.00	0.06%	0 \$0.00	NA	. 0
COMMUNITY WEST CREDIT	1	\$140,000.00	0.06%	\$0.00	NA	0
UNION		, ,		,		╁
COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13%	\$0.00	NA	0
CONCORD MORTGAGE						+
GROUP GROUP	1	\$148,000.00	0.07%	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	4	\$540,950.00	0.25%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$129,100.00	0.06%			1
CORNERSTONE MORTGAGE,	2	\$276,000.00	0.13%			
INC.	2	\$∠/0,000.00				1
CORTRUST MORTGAGE, INC	2	\$284,400.00	0.13%	0 \$0.00	NA	. 0
CORTRUST MORTGAGE, INC.	1	\$130,000.00	0.06%	0 \$0.00	NA	. 0
COUNCIL BLUFFS SAVINGS		ф122 000 00	0.06%	0 0000	***	
BANK A DIVISION OF CARROLL COUNTY STA		\$133,000.00	0.06%	\$0.00	NA	JU
COUNTRY CLUB MORTGAGE,		-				+
INC	1	\$147,250.00	0.07%	\$0.00	NA	. 0
<u></u>	<u> </u>			- L		_

1	\$148,675.73	0.07%	0	\$0.00	NA	0
1	\$132,800.00	0.06%	0	\$0.00	NA	. 0
1	\$127,572.00	0.06%	0	\$0.00	NA	.0
1	\$144,000.00	0.07%	0	\$0.00	NA	0
1	\$137,325.18	0.06%	0	\$0.00	NA	.0
1	\$133,000.00	0.06%	0	\$0.00	NA	. 0
2	\$258,100.00	0.12%	0	\$0.00	NA	. 0
1	\$130,000.00	0.06%	0	\$0.00	NA	0
10	\$1,392,600.00	0.64%	0	\$0.00	NA	. 0
1	\$136,500.00	0.06%	0	\$0.00	NA	. 0
1	\$137,750.00	0.06%	0	\$0.00	NA	0
1	\$142,405.00	0.07%	0	\$0.00	NA	. 0
1	\$140,500.00	0.06%	0	\$0.00	NA	. 0
1	\$144,500.00	0.07%	0	\$0.00	NA	0
1	\$134,365.63	0.06%	0	\$0.00	NA	0
1	\$127,863.06	0.06%	0	\$0.00	NA	. 0
8	\$1,074,450.00	0.49%	0	\$0.00	NA	0
3	\$415,408.00	0.19%	0	\$0.00	NA	. 0
1	\$135,000.00	0.06%	0	\$0.00	NA	. 0
13	\$1,780,781.00	0.82%	0	\$0.00	NA	. 0
2	\$296,029.00	0.14%	0	\$0.00	NA	. 0
1	\$142,400.00	0.07%	0	\$0.00	NA	0
1	\$137,300.00	0.06%	0	\$0.00	NA	. 0
1	\$132,800.00	0.06%	0	\$0.00	NA	. 0
3	\$427,424.79	0.2%	0	\$0.00	NA	. 0
1	\$140,553.00	0.06%	0	\$0.00	NA	. 0
	1 10 1 1 1 1 1 8 3 1 13 2 1	1 \$132,800.00 1 \$127,572.00 1 \$144,000.00 1 \$137,325.18 1 \$133,000.00 2 \$258,100.00 1 \$130,000.00 1 \$136,500.00 1 \$137,750.00 1 \$142,405.00 1 \$144,500.00 1 \$134,365.63 1 \$127,863.06 8 \$1,074,450.00 3 \$415,408.00 1 \$135,000.00 1 \$135,000.00 1 \$137,80,781.00 2 \$296,029.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$132,800.00 3 \$427,424.79	1 \$132,800.00 0.06% 1 \$127,572.00 0.06% 1 \$144,000.00 0.07% 1 \$137,325.18 0.06% 1 \$133,000.00 0.06% 2 \$258,100.00 0.12% 1 \$130,000.00 0.06% 1 \$136,500.00 0.06% 1 \$137,750.00 0.06% 1 \$142,405.00 0.07% 1 \$144,500.00 0.07% 1 \$134,365.63 0.06% 1 \$127,863.06 0.06% 8 \$1,074,450.00 0.49% 3 \$415,408.00 0.19% 1 \$135,000.00 0.06% 13 \$1,780,781.00 0.82% 2 \$296,029.00 0.14% 1 \$142,400.00 0.07% 1 \$137,300.00 0.06% 1 \$132,800.00 0.06% 3 \$427,424.79 0.2%	1 \$132,800.00 0.06% 0 1 \$127,572.00 0.06% 0 1 \$144,000.00 0.07% 0 1 \$137,325.18 0.06% 0 1 \$133,000.00 0.06% 0 2 \$258,100.00 0.12% 0 1 \$130,000.00 0.06% 0 1 \$136,500.00 0.06% 0 1 \$137,750.00 0.06% 0 1 \$142,405.00 0.07% 0 1 \$144,500.00 0.06% 0 1 \$134,365.63 0.06% 0 1 \$127,863.06 0.06% 0 8 \$1,074,450.00 0.49% 0 3 \$415,408.00 0.19% 0 1 \$135,000.00 0.06% 0 1 \$137,000.00 0.06% 0 1 \$142,400.00 0.07% 0 1 \$137,000.00 0.06% 0 1 \$137,300.00 0.06% 0 1 \$132,800.00 0.06% 0 1 \$132,800.00 0.06% 0 3 \$427,424.79 0.2% 0	1 \$132,800.00 0.06% 0 \$0.00 1 \$127,572.00 0.06% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$137,325.18 0.06% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 2 \$258,100.00 0.12% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 1 \$137,750.00 0.06% 0 \$0.00 1 \$142,405.00 0.07% 0 \$0.00 1 \$144,500.00 0.06% 0 \$0.00 1 \$127,863.06 0.06% 0 \$0.00 1 \$127,863.06 0.06% 0 \$0.00 2 \$1,074,450.00 0.49% 0 \$0.00 3 \$415,408.00 0.19% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 2 \$296,029.00 0.14% 0 \$0.00 1 \$132,800.00 0.06% 0 \$0.00	1 \$132,800.00 0.06% 0 \$0.00 NA 1 \$127,572.00 0.06% 0 \$0.00 NA 1 \$144,000.00 0.07% 0 \$0.00 NA 1 \$137,325.18 0.06% 0 \$0.00 NA 1 \$133,000.00 0.06% 0 \$0.00 NA 2 \$258,100.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 10 \$1,392,600.00 0.64% 0 \$0.00 NA 1 \$136,500.00 0.06% 0 \$0.00 NA 1 \$137,750.00 0.06% 0 \$0.00 NA 1 \$142,405.00 0.06% 0 \$0.00 NA 1 \$144,500.00 0.06% 0 \$0.00 NA 1 \$127,863.06 0.06% 0 \$0.00 NA 1 \$127,863.06 0.06% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1

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DSLD MORTGAGE, LLC	1	\$145,520.00	0.07%	0 \$0.00	NA	. 0
DUBUQUE BANK & TRUST	2	\$282,900.00	0.13%	0 \$0.00	NA	
COMPANY		Ψ202,700.00	0.1370	Ψ0.00	1171	Ľ
DUPONT COMMUNITY	1	\$142,000.00	0.07%	0 \$0.00	NA	0
CREDIT UNION		·				1
EECU	1	\$128,000.00	0.06%			+
EFINITY FINANCIAL INC.	1	\$146,750.00	0.07%	0 \$0.00	NA	. (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06%	0 \$0.00	NA	. C
ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39%	0 \$0.00	NA	C
EMBRACE HOME LOANS, INC.	1	\$131,250.00	0.06%	0 \$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	0 \$0.00		
EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	0 \$0.00	NA	. C
ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	0 \$0.00	NA	0
ENT CREDIT UNION	1	\$141,951.13	0.07%			1
ENTEGRA BANK	2	\$276,300.00	0.13%		1	+
ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%			-
EQUITY RESOURCES OF OHIO, INC.	1	\$141,600.00	0.07%			
EQUITY RESOURCES, INC.	1	\$138,000.00	0.06%	0 \$0.00	NA	(
EVERETT FINANCIAL INC.,		·				
DBA SUPREME LENDING	2	\$288,000.00	0.13%	0 \$0.00	NA	. (
EVERGREEN MONEYSOURCE		* 1 * 2 * 2 * 2 * 2				t
MORTGAGE COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA	.[(
EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0 \$0.00	NA	(
FAA CREDIT UNION	1	\$148,000.00	0.07%	1	1	_
FAIRWAY INDEPENDENT		·				Ť
MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0 \$0.00	NA	.[(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$147,440.00	0.07%	0 \$0.00	NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06%	0 \$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07%	0 \$0.00	NA	. (
FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	0 \$0.00	NA	(
FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%			Ť
FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	0 \$0.00	NA	ļ
FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06%	0 \$0.00	NA	. (
FARMERS STATE BANK	2	\$263,250.00	0.12%	0 \$0.00	NA	+
FARMENS STATE DAIN		φ ∠ 03, ∠ 30.00	U.1270	υ <u></u> ֆՍ.ՍՍ	INA	ď

2	\$296,172.12	0.14%	0 \$0.00) NA	0
1	\$149,150.00	0.07%	0 \$0.00) NA	0
8	\$1,098,040,00	0.5%	0 \$0.00) NA	0
1					1
7	\$989,175.16				
1	\$140,000.00	0.06%	0 \$0.00) NA	0
1	\$130,000.00	0.06%	0 \$0.00) NA	0
20	\$2,827,324.08	1.3%	0 \$0.00) NA	0
11	\$1,556,650.00	0.71%	0 \$0.00) NA	0
1	\$140,500.00	0.06%	0 \$0.00) NA	0
6	\$823,498.55	0.38%	0 \$0.00) NA	0
3	\$435,900.00	0.2%	0 \$0.00) NA	0
1	\$129,600.00	0.06%	0 \$0.00) NA	0
2	\$265,300.00	0.12%	0 \$0.00) NA	0
5	\$687,910.00	0.32%	0 \$0.00) NA	0
1	\$140,000.00	0.06%	0 \$0.00) NA	0
1	\$148,960.00	0.07%	0 \$0.00) NA	0
2	\$276,300.00	0.13%	0 \$0.00) NA	0
5	\$715,682.00	0.33%	0 \$0.00) NA	0
1	\$140,000.00	0.06%	0 \$0.00) NA	0
1	\$141,000.00	0.06%	0 \$0.00) NA	0
2	\$283,908.00	0.13%	0 \$0.00) NA	0
1	\$147,155.00	0.07%	\$0.00	NA	0
1	\$128,000.00	0.06%	0 \$0.00) NA	0
1	\$148,000.00	0.07%	0 \$0.00) NA	0
1	\$145,015.00	0.07%	0 \$0.00) NA	0
	1 8 1 7 7 1 1 20 11 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,150.00 8 \$1,098,040.00 1 \$131,200.00 7 \$989,175.16 1 \$140,000.00 20 \$2,827,324.08 11 \$1,556,650.00 1 \$140,500.00 6 \$823,498.55 3 \$435,900.00 1 \$129,600.00 2 \$265,300.00 5 \$687,910.00 1 \$140,000.00 2 \$276,300.00 2 \$276,300.00 3 \$140,000.00 1 \$140,000.00 2 \$283,908.00 1 \$147,155.00 1 \$148,000.00 1 \$148,000.00	1 \$149,150.00 0.07% 8 \$1,098,040.00 0.5% 1 \$131,200.00 0.06% 7 \$989,175.16 0.45% 1 \$140,000.00 0.06% 20 \$2,827,324.08 1.3% 11 \$1,556,650.00 0.71% 1 \$140,500.00 0.06% 6 \$823,498.55 0.38% 3 \$435,900.00 0.2% 1 \$129,600.00 0.06% 2 \$265,300.00 0.12% 5 \$687,910.00 0.32% 1 \$140,000.00 0.06% 1 \$148,960.00 0.07% 2 \$276,300.00 0.13% 5 \$715,682.00 0.33% 1 \$140,000.00 0.06% 2 \$283,908.00 0.13% 1 \$147,155.00 0.07% 1 \$148,000.00 0.06% 1 \$148,000.00 0.06% 1 \$148,000.00 0.06%	1 \$149,150.00 0.07% 0 \$0.00 8 \$1,098,040.00 0.5% 0 \$0.00 1 \$131,200.00 0.06% 0 \$0.00 7 \$989,175.16 0.45% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 20 \$2,827,324.08 1.3% 0 \$0.00 11 \$1,556,650.00 0.71% 0 \$0.00 2 \$2,827,324.08 1.3% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 3 \$435,900.00 0.2% 0 \$0.00 1 \$129,600.00 0.06% 0 \$0.00 2 \$265,300.00 0.12% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$148,960.00 0.07% 0 \$0.00 2 \$276,300.00 0.13% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 2 \$283,908.00 0.13% 0 \$0.00 1 \$147,155.00 0.07% 0 \$0.00 <	1 \$149,150.00 0.07% 0 \$0.00 NA 8 \$1,098,040.00 0.5% 0 \$0.00 NA 7 \$989,175.16 0.45% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 20 \$2,827,324.08 1.3% 0 \$0.00 NA 11 \$140,500.00 0.71% 0 \$0.00 NA 1 \$140,500.00 0.06% 0 \$0.00 NA 3 \$435,900.00 0.2% 0 \$0.00 NA 1 \$129,600.00 0.06% 0 \$0.00 NA 2 \$265,300.00 0.12% 0 \$0.00 NA 5 \$687,910.00 0.32% 0 \$0.00 NA 1 \$1440,000.00 0.06% 0 \$0.00 NA 1 \$1440,000.00 0.06% 0 \$0.00 NA 1 \$1440,000.00 0.06% 0 \$0.00 NA 1 \$1440,000.00 0.06% 0 \$0.00 NA 2 \$276,300.00 0.13% 0 \$0.00 NA 1 \$1440,000.00 0.06% 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00	NA	. 0
FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%		\$0.00		Ħ
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00	NA	.0
FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00	NA	. 0
FIRST MIDWEST BANK, A STATE BANK	11	\$1,414,579.35	0.65%	0	\$0.00	NA	.0
FIRST MIDWEST BANK, A STATE BANK .	1	\$134,265.48	0.06%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,485,630.00	0.68%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00	NA	. О
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00	NA	. 0
	1	\$135,000.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL I WASECA	BANK OF							
FIRST NIAGARA BA	ANK, N.A.	11	\$1,493,140.00	0.69%	0	\$0.00	NA	0
FIRST NIAGARA BA		2	\$272,500.00	0.13%		\$0.00	NA	1
FIRST OPTION BAN		1	\$145,000.00	0.07%		\$0.00	NA	1
FIRST RELIANCE B	ANK TPO	3	\$431,873.00	0.2%		\$0.00	NA	0
FIRST ROBINSON S	SAVINGS	1	ф122 (00 00	0.06%	0	Φ0.00	NT A	
BANK N.A.		1	\$133,600.00	0.06%	O	\$0.00	NA	U
FIRST SAVINGS BA DANVILLE	NK OF	1	\$134,900.00	0.06%	0	\$0.00	NA	. 0
FIRST SOUTHERN	BANK	1	\$129,005.40	0.06%	0	\$0.00	NA	C
FIRST STATE BANI	K	1	\$148,451.07	0.07%	0	\$0.00	NA	0
FIRST STATE BANI TRUST COMPANY,		1	\$150,000.00	0.07%	0	\$0.00	NA	C
FIRST STATE BANI NEBRASKA	X	2	\$280,000.00	0.13%	0	\$0.00	NA	. 0
FIRST STATE BANI ILLINOIS	K OF	1	\$150,000.00	0.07%	0	\$0.00	NA	. 0
FIRST STATE BANI CHARLES, MO	K OF ST.	2	\$296,500.00	0.14%	0	\$0.00	NA	. 0
FIRST STATE BANI ST.CHARLES , MO, MISSOURI CORPOR	A	1	\$138,375.00	0.06%	0	\$0.00	NA	. (
FIRST STATE COM BANK	MUNITY	2	\$279,250.00	0.13%	0	\$0.00	NA	. (
FIRST TECHNOLOG FEDERAL CREDIT		1	\$145,500.00	0.07%	0	\$0.00	NA	C
FIRST UNITED BAN	NK & TRUST	2	\$284,000.00	0.13%	0	\$0.00	NA	C
FIRST UNITED BAN TRUST COMPANY	NK AND	9	\$1,238,061.00	0.57%	0	\$0.00	NA	. (
FIRST-CITIZENS BATRUST COMPANY	ANK &	5	\$669,891.48	0.31%	0	\$0.00	NA	. (
FIRSTAR BANK, N. NATIONAL BANK	A., A	1	\$136,000.00	0.06%	0	\$0.00	NA	C
FIRSTBANK		2	\$283,300.00	0.13%	0	\$0.00	NA	. (
FIRSTRUST BANK		1	\$126,500.00	0.06%	0	\$0.00	NA	C
FLAT BRANCH HO	ME LOANS	1	\$146,110.00	0.07%	0	\$0.00	NA	C
FLAT BRANCH MO INC	RTGAGE,	7	\$970,414.69	0.45%	0	\$0.00	NA	. (
FNB BANK, N.A.		1	\$135,000.00	0.06%	0	\$0.00	NA	(
FORUM CREDIT UN	NION	3	\$417,920.00	0.19%	0	\$0.00	NA	. (
FORWARD FINANC		3	\$396,160.00	0.18%	0	\$0.00	NA	1
FRANDSEN BANK	& TRUST	1	\$134,916.00	0.06%	0	\$0.00	NA	. (
GATEWAY MORTO CORPORATION	SAGE	3	\$416,100.00	0.19%		\$0.00	NA	Ī
GATEWAY MORTO GROUP, LLC	SAGE	2	\$275,975.00	0.13%	0	\$0.00	NA	. (

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1 2 2 1	\$148,000.00 \$274,500.00 \$267,850.00 \$131,916.00	0.07% 0.13% 0.12% 0.06%	0 \$0.00 0 \$0.00	NA
1	\$267,850.00	0.12%	0 \$0.00	
1	·			NA
1	\$131,916.00	0.06%		1
1		0.0070	0 \$0.00	NA
1	\$136,000.00	0.06%	0 \$0.00	NA
8	\$1,080,807.58	0.5%	0 \$0.00	NA
1	\$149,000.00			
4	\$572,500.00	0.26%	0 \$0.00	NA
1	\$150,000.00	0.07%	0 \$0.00	NA
1	\$135,100.00	0.06%	0 \$0.00	NA
5	\$685,425.00	0.31%	0 \$0.00	NA
1	\$149,150.00	0.07%	0 \$0.00	NA
1	\$128,600.00	0.06%	0 \$0.00	NA
2	\$266,440.00	0.12%	0 \$0.00	NA
4				
1	\$150,000.00			
2	\$267,000.00	0.12%	0 \$0.00	NA
2	\$264,591.98	0.12%	0 \$0.00	NA
1	\$147,000.00	0.07%	0 \$0.00	NA
1	\$125,800.00	0.06%	0 \$0.00	NA
1	\$131,000.00	0.06%	0 \$0.00	NA
1	\$129,500.00	0.06%	0 \$0.00	NA
2	\$296,875.00	0.14%	0 \$0.00	NA
41	\$5,698,266.98	2.62%	0 \$0.00	NA
. 6	\$837,995.98	0.38%	0 \$0.00	NA
1	\$138,600.00	0.06%	0 \$0.00	NA
1	\$136,000.00	0.06%	0 \$0.00	NA
2	\$279,300.00	0.13%	0 \$0.00	NA
	\$132,525.00	0.06%	0 \$0.00	NA
1	Ψ132,323.00	0.0070	Ψ0.00	
	1 4 1 1 5 1 1 2 4 1 1 1 2 4 1 1 2 4 1 1 1 1 1 1 1	1 \$149,000.00 4 \$572,500.00 1 \$150,000.00 1 \$135,100.00 5 \$685,425.00 1 \$149,150.00 1 \$128,600.00 2 \$266,440.00 4 \$553,250.00 1 \$150,000.00 2 \$267,000.00 2 \$264,591.98 1 \$147,000.00 1 \$125,800.00 1 \$129,500.00 2 \$296,875.00 41 \$5,698,266.98 6 \$837,995.98 1 \$138,600.00 1 \$138,600.00	1 \$149,000.00 0.07% 4 \$572,500.00 0.26% 1 \$150,000.00 0.07% 1 \$135,100.00 0.06% 5 \$685,425.00 0.31% 1 \$149,150.00 0.07% 1 \$128,600.00 0.06% 2 \$266,440.00 0.12% 4 \$553,250.00 0.25% 1 \$150,000.00 0.07% 2 \$267,000.00 0.12% 2 \$264,591.98 0.12% 1 \$147,000.00 0.07% 1 \$125,800.00 0.06% 1 \$131,000.00 0.06% 1 \$129,500.00 0.06% 2 \$296,875.00 0.14% 41 \$5,698,266.98 2.62% 6 \$837,995.98 0.38% 1 \$136,000.00 0.06% 1 \$136,000.00 0.06%	1 \$149,000.00 0.07% 0 \$0.00 4 \$572,500.00 0.26% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$135,100.00 0.06% 0 \$0.00 5 \$685,425.00 0.31% 0 \$0.00 1 \$149,150.00 0.07% 0 \$0.00 2 \$266,440.00 0.12% 0 \$0.00 4 \$553,250.00 0.25% 0 \$0.00 2 \$267,000.00 0.07% 0 \$0.00 2 \$267,000.00 0.12% 0 \$0.00 2 \$264,591.98 0.12% 0 \$0.00 2 \$264,591.98 0.12% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$125,800.00 0.06% 0 \$0.00 1 \$129,500.00 0.06% 0 \$0.00 2 \$296,875.00 0.14% 0 \$0.00 41 \$5,698,266.98 2.62% 0 \$0.00 41 \$5,698,266.98 2.62% 0 \$0.00 1 \$138,600.00 0.06% 0 \$0.00 <

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ILLINOIS NATIONAL BANK, A CORPORATION							
INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,150.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$427,920.00	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$145,666.37	0.07%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$288,600.00	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64%				
LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	Ц	\$0.00		-
LEGACY BANK	1	\$127,300.00	0.06%		\$0.00		1
LEGACY HOME LOANS LLC	1	\$138,000.00	0.06%	т			1
LIBERTY BANK	1	\$130,000.00	0.06%	Н	\$0.00		1
LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07%	0	\$0.00	NA	. 0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07%	Ш	\$0.00		+
LISBON COMMUNITY FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	. (0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$141,000.00	0.06%	0	\$0.00	NA	. 0
LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07%	0	\$0.00	NA	0
	1	\$128,250.00	0.06%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK					
M/I FINANCIAL, LLC	1	\$150,000.00	0.07% (\$0.00	NA
MAGNOLIA BANK, INC	2	\$282,500.00	0.13% (\$0.00	NA
MANN MORTGAGE, LLC DB ALLIED MORTGAGE RESOURCE A LIMITED LI	A 1	\$140,000.00			
MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA
MARINE BANK	3	\$435,200.00	0.2%	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA
MAX CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA
MAZUMA CREDIT UNION	1	\$143,100.00	0.07% (\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 1	\$126,960.00	0.06%	\$0.00	NA
MEGASTAR FINANCIAL CO	RP 2	\$294,600.00	0.14%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	\$0.00	NA
METRO BANK	1	\$137,000.00	0.06%	\$0.00	NA
METRO CREDIT UNION	1	\$142,000.00	0.07% (\$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$278,250.00	0.13%	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	7	\$974,510.00	0.45%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$129,250.00	0.06%	\$0.00	NA
MIDLAND STATES BANK	5	\$711,568.06	0.33%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00			

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07%	0 \$0.00) NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06%	0 \$0.00) NA	0
MIDWESTONE BANK	1	\$136,000.00	0.06%	0 \$0.00) NA	0
MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06%			
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06%	0 \$0.00) NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75%	0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,500.00	0.06%	0 \$0.00) NA	0
MORTGAGE TRUST INC.	1	\$126,500.00	0.06%	0 \$0.00) NA	0
MORTGAGENETWORK	7	\$957,600.00	0.44%	0 \$0.00) NA	0
MOUND CITY BANK	1	\$134,000.00	0.06%	0 \$0.00		7
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%			Î
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07%	0 \$0.00) NA	0
MUFG UNION BANK, N.A.	2	\$288,000.00	0.13%	0 \$0.00) NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06%	0 \$0.00) NA	0
MYCUMORTGAGE, LLC	1	\$142,500.00	0.07%	0 \$0.00) NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07%	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	1	\$145,600.00	0.07%	0 \$0.00) NA	0
NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07%	0 \$0.00) NA	0
NATIONWIDE BANK	1	\$146,300.00	0.07%	0 \$0.00) NA	0
NBC BANK	1	\$136,000.00	0.06%	0 \$0.00	1	
NBKC BANK	3	\$435,400.00	0.2%		1	
NEIGHBORHOOD MORTGAGE, INC.	1	\$128,000.00	0.06%			
NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06%	0 \$0.00) NA	0
NETWORK FUNDING, LP	4	\$562,939.00	0.26%			1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.07%			
NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06%	0 \$0.00) NA	0
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NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13%	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$430,360.00	0.2%	\$0.00	NA	0
NJ LENDERS CORP	1	\$142,000.00	0.07%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06%	\$0.00	NA	0
NORTHPOINTE BANK	2	\$291,000.00	0.13%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06%			
NORTHWESTERN BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$268,600.00	0.12%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,775.00	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$570,000.00	0.26%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$541,433.00	0.25%	\$0.00	NA	0
OLD NATIONAL BANK	2	\$278,350.00	0.13%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13%	\$0.00	NA	0
ON Q FINANCIAL ,INC	1	\$137,700.00	0.06%	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06%	\$0.00	NA	0
ONEAZ CREDIT UNION	3	\$410,400.00	0.19%	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2%	\$0.00	NA	0
ORIENTAL BANK	1	\$129,200.00	0.06%	\$0.00	NA	0
ORIGIN BANK	1	\$144,900.00	0.07%	\$0.00	NA	0
ORRSTOWN BANK	2	\$269,515.00	0.12%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	\$0.00	NA	0
PACIFIC HOME LOANS, INC.	1	\$147,800.00	0.07%	\$0.00	NA	0
PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	\$0.00	NA	0
PARK BANK	2	\$287,200.00	0.13%	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	\$0.00	NA	C
 PATELCO CREDIT UNION	1	\$132,500.00	0.06%	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$295,625.00	0.14%	\$0.00	NA	C
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PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07%		NA
PENTAGON FEDERAL C. U.	7	\$950,391.50	0.44%	\$0.00	NA
PEOPLES BANK	2	\$279,500.00	0.13%	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$150,000.00	0.07%	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$265,200.00	0.12%	\$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	\$0.00	NA
PEOPLES STATE BANK	1	\$143,500.00	0.07%	\$0.00	1
PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07%		NA
PHELPS COUNTY BANK	1	\$147,000.00	0.07%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%		
PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	\$0.00	NA
PIONEER BANK	1	\$150,000.00	0.07%		1
PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07%		
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$578,055.00	0.27%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$575,850.00	0.26%		
POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$584,648.76	0.27%	\$0.00	NA
PRIMEBANK	1	\$130,900.00	0.06%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06%		
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06%	\$0.00	NA

	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82%	0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.13%	0 \$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19%			
	PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46%	0 \$0.00	NA	0
	R P FUNDING INC.	3	\$411,550.00	0.19%	0 \$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46%	0 \$0.00	NA	0
	RANLIFE, INC	3	\$408,190.00	0.19%		NA	0
	RCSBANK	1	\$143,000.00	0.07%	0 \$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$271,500.00	0.12%		NA	0
	REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06%	0 \$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00	0.07%	·		+
	RENASANT BANK	11	\$1,509,340.54	0.69% (0 \$0.00	NA	0
_	REPUBLIC STATE MORTGAGE CO.	1	\$148,500.00	0.07%	0 \$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$259,700.00	0.12%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$139,000.00	0.06%	0 \$0.00	NA	.0
	RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06%			Ш
	RIVER VALLEY BANK	3	\$403,600.00	0.19% (0 \$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%			Н
	RLM MORTGAGE LLC	1	\$144,000.00	0.07%	0 \$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13%	0 \$0.00	NA	.0
	ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13%	0 \$0.00	NA	.0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$144,000.00	0.07% (0 \$0.00	NA	0
	ROUNDBANK	2	\$273,000.00	0.13%	0 \$0.00	NA	0
	ROYAL CREDIT UNION	5	\$686,574.82	0.32%		1	1
	ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%			
	RPM MORTGAGE, INC.	2	\$285,000.00	0.13%	0 \$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	15	\$2,092,922.00	0.96%		1	1
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HOME MORTGAGE				Ц			
S&T BANK	1	\$142,000.00	0.07%	_	\$0.00		_
SAFE CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26%	0	\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12%	0	\$0.00	NA	. 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26%	0	\$0.00	NA	. С
SELECT BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	C
SENTE MORTGAGE, INC.	1	\$149,200.00	0.07%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	. (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07%	0	\$0.00	NA	. (
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19%	0	\$0.00	NA	. (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19%	0	\$0.00	NA	. (
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	. (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,157,200.00	0.53%	0	\$0.00	NA	. (
SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06%	0	\$0.00	NA	. (
SOLARITY CREDIT UNION	1	\$134,800.00	0.06%	0	\$0.00	NA	. (
SOMERSET TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	. (
SOUND COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07%	0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07%	0	\$0.00	NA	. (
SOUTH STATE BANK	4	\$540,350.00	0.25%	0	\$0.00	NA	(
SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07%		\$0.00		Ī
SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	(
	1	\$150,000.00	0.07%	\boldsymbol{T}	\$0.00		+
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SOUTHERN LENDING SERVICES, LTD.							
SOUTHERN STATES BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$282,000.00	0.13%		\$0.00		_
SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%		\$0.00		1
ST.MARY'S BANK	1	\$136,000.00	0.06%	_	\$0.00	NA	_
STANDARD MORTGAGE CORP	2	\$294,500.00	0.14%	-	\$0.00		+
STATE BANK OF CROSS	2	Ψ274,300.00			Ψ0.00	117	
PLAINS	1	\$149,100.00	0.07%	Ц	\$0.00		_
STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	0	\$0.00	NA	1 0
STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	9	\$1,276,443.56	0.59%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$286,000.00	0.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$422,405.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$142,500.00	0.07%		\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00		
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$538,500.00	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,970.00	0.06%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	1	\$148,400.00	0.07%		\$0.00		
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,000.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$551,110.00	0.25%	0	\$0.00	NA	0
TD BANK, N.A.	9	\$1,300,980.00	0.6%		\$0.00	NA	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$284,120.00	0.13%		\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$290,800.00	0.13%	0	\$0.00	NA	0
DATTINOS	1	\$142,000.00	0.07%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF CARMI						
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0 \$0.0	0 NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0 \$0.0	0 NA	0
THE MILFORD BANK	1	\$150,000.00	0.07%	0 \$0.0	0 NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$145,000.00	0.07%	0 \$0.0	0 NA	0
THE MORTGAGE HOUSE, INC.	1	\$135,990.00	0.06%	0 \$0.0	0 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0 \$0.0	0 NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0 \$0.0	0 NA	0
THE PARK BANK	1	\$142,500.00	0.07%	0 \$0.0	0 NA	0
THE PEOPLES BANK	1	\$150,000.00	0.07%	0 \$0.0	0 NA	0
THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%	0 \$0.0	0 NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%	0 \$0.0	0 NA	0
THINK MUTUAL BANK	2	\$289,000.00	0.13%	0 \$0.0	0 NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0 \$0.0	0 NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0 \$0.0	0 NA	0
TIDEWATER MORTGAGE SERVICES, INC.	3	\$427,600.00	0.2%	0 \$0.0	0 NA	0
TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13%	0 \$0.0	0 NA	0
TJC MORTGAGE, INC.	1	\$128,000.00	0.06%	0 \$0.0	0 NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0 \$0.0	0 NA	0
TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07%	0 \$0.0	0 NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06%	0 \$0.0	0 NA	0
TOWNEBANK MORTGAGE	1	\$137,583.65	0.06%	0 \$0.0	0 NA	0
TRI COUNTIES BANK	1	\$127,500.00	0.06%	0 \$0.0		
TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44%	0 \$0.0	0 NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.0	0 NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.0	0 NA	0
TRUWEST CREDIT UNION	1	\$129,165.00	0.06%	0 \$0.0	0 NA	0

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TWINSTAR CREDIT UNION	3	\$437,150.00	0.2%	0 \$0.0	00 NA	0
ULSTER SAVINGS BANK	1	\$138,400.00	0.06%	0 \$0.0	00 NA	.0
UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0 \$0.0	00 NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,680,655.00	1.23%	0 \$0.0	NA NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27%	0 \$0.0	00 NA	. 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.07%	0 \$0.0	00 NA	. 0
UNITED BANK & TRUST NA	1	\$126,000.00	0.06%	0 \$0.0	00 NA	0
UNITED COMMUNITY BANK	1	\$148,875.00	0.07%	0 \$0.0	00 NA	. 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06%	0 \$0.0	00 NA	. 0
UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13%	0 \$0.0	00 NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07%	0 \$0.0	00 NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0 \$0.0	00 NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33%	0 \$0.0	00 NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06%	0 \$0.0	00 NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19%	0 \$0.0	00 NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13%	0 \$0.0	00 NA	. (
UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06%	0 \$0.0	00 NA	. (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	0 \$0.0	00 NA	. (
UNIVEST BANK AND TRUST CO.	2	\$275,850.00	0.13%	0 \$0.0	00 NA	. С
UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07%	0 \$0.0	00 NA	. C
UW CREDIT UNION	2	\$281,800.00	0.13%	0 \$0.0	00 NA	
UWHARRIE BANK	1	\$147,900.00	0.07%			1
VALLEY NATIONAL BANK	2	\$267,700.00	0.12%	0 \$0.0	00 NA	C
VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07%	0 \$0.0	00 NA	. (
VERIDIAN CREDIT UNION	2	\$267,000.00	0.12%	0 \$0.0	00 NA	(
VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13%	0 \$0.0	00 NA	. (
VERVE, A CREDIT UNION	3	\$418,350.00	0.19%	0 \$0.0	00 NA	(

	VIBE CREDIT UNION	1	\$129,750.00	0.06%	0 \$0.00	NA NA
	VIRGINIA CREDIT UNION, INC.	1	\$131,000.00	0.06%	0 \$0.00	
	VISION BANK	1	\$147,200.00	0.07%	0 \$0.00	NA NA
	VISIONBANK OF IOWA	1	\$149,200.00	0.07%	0 \$0.00	NA
	VISIONS FCU	1	\$138,000.00	0.06%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12%	\$0.00) NA
	WASHINGTON STATE BANK	1	\$125,810.22	0.06%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07%	0 \$0.00) NA
	WATERMARK CAPITAL, INC.	1	\$150,000.00	0.07%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06%	0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	0 \$0.00	NA
	WEST GATE BANK	2	\$270,300.00	0.12%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37%	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00) NA
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06%	\$0.00) NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13%	0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0 \$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	\$0.00) NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0 \$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0 \$0.00	NA
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA NA
	Unavailable	2	\$279,000.00	-0.01%	0 \$0.00	NA
Total		1,561	\$217,713,653.24	100%	0 \$0.00)
3138WJAH1		1	\$171,500.00	0.11%	\$0.00	NA.

1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.					
ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3% 0	\$0.00	NA 0
ACOPIA HOME LOANS	1	\$171,000.00	0.11% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$158,000.00	0.1% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC.	2	\$328,500.00	0.2% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1% 0	\$0.00	NA 0
ALLIANT BANK	1	\$154,500.00	0.1% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21% 0	\$0.00	NA 0
AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	\$175,000.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1% 0	\$0.00	NA 0
	4	\$655,275.00	0.4% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION							
AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0
ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00	NA	0
BANKIOWA	1	\$150,727.00	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$637,040.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$162,880.00	0.1%	0	\$0.00	NA	0

BELL BANK	1	\$170,900.00	0.11%	0 \$0.00) NA	0
BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09%	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21%	0 \$0.00) NA	0
BLACKHAWK BANK	1	\$158,950.00	0.1%	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1%	0 \$0.00) NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0 \$0.00) NA	0
BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0 \$0.00) NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0 \$0.00) NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0 \$0.00) NA	0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	0 \$0.00) NA	0
BRYANT BANK	1	\$174,073.23	0.11%	0 \$0.00) NA	0
CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0 \$0.00) NA	0
CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$495,120.00	0.3%	0 \$0.00) NA	0
CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29%	0 \$0.00) NA	0
CENDERA FUNDING, INC.	1	\$152,000.00	0.09%	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$169,000.00			1	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00				
CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0 \$0.00) NA	0
CENTRAL BANK OF THE OZARKS	1	\$160,050.00				
CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0 \$0.00) NA	0
	2	\$323,875.00	0.2%	0 \$0.00) NA	0

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CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS BANK	1	\$157,625.00	0.1%	0 \$0.00) NA
CITIZENS FIRST BANK	2	\$326,045.00	0.2%		1 1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%		
CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09%	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$164,900.00	0.1%		1 1
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1%		
COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1%	0 \$0.00) NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$166,500.00	0.1%	0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,011,156.87	0.62%	0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	_) NA
COMMERCE BANK	3	\$475,000.00	0.29%	0 \$0.00) NA
COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	0 \$0.00) NA
COMMERCE STATE BANK	1	\$153,000.00	0.09%	0 \$0.00) NA
COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	0 \$0.00) NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0 \$0.00) NA
COMMUNITYAMERICA CREDIT UNION	4	\$674,205.14	0.41%	0 \$0.00) NA
COMPASS MORTGAGE INC	1	\$172,000.00	0.11%	0 \$0.00) NA
CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$167,300.00	0.1%	0 \$0.00) NA
CORNERSTONE MORTGAGE, LLC.	1	\$174,800.00	0.11%	0 \$0.00) NA
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1%	0 \$0.00) NA
COUNTRY CLUB MORTGAGE,INC., A CORPOPRATION	1	\$170,400.00	0.1%	0 \$0.00) NA
CREDIT UNION OF AMERICA	1	\$167,700.00	0.1%	0 \$0.00) NA
CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,290,295.00	0.79%	0 \$0.00) NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$154,102.24	0.09%	0 \$0.00) NA

CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$317,000.00	0.2%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC A LIMI	2	\$328,700.00	0.2%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2%	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$504,495.00	0.31%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0 \$0.00	NA 0
DM MORTGAGE	1	\$168,400.00	0.1%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%		
ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$329,376.67	0.2%		1
ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51%	-	1 1
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,277.90	0.1%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$152,000.00	0.09%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$330,950.00	0.2%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$164,800.00	0.1%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29%	0 \$0.00	NA (
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1%	0 \$0.00	

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FARMINGTON BANK	1	\$168,000.00	0.1%	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19%	\$0.00	NA	0
FBT MORTGAGE	1	\$173,986.37	0.11%	\$0.00	NA	0
FIDELITY BANK	1	\$174,800.00	0.11%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	\$0.00	NA	0
FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	\$0.00	NA	0
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	\$0.00	NA	0
FIRST BANK	1	\$153,414.89	0.09%		NA	0
FIRST BANK & TRUST	2	\$312,020.12	0.19%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$640,805.00	0.39%	\$0.00	NA	0
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$305,680.00	0.19%	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	\$0.00	NA	0

FIRST MIDWEST BANK, A STATE BANK	9	\$1,386,590.90	0.85%	0 \$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK .	1	\$148,769.11	0.09%	0 \$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,015,870.00	0.63%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$862,950.00	0.53%	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$151,905.00	0.09%		1	-
FIRST REPUBLIC BANK	1	\$175,000.00	0.11%		1	1 1
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%			
FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$170,400.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0 \$0.00	NA	0
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0 \$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0 \$0.00	NA	0
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FUI	LTON BANK, N.A.	3	\$507,405.00	0.31%	0	\$0.00	NA	0
GM	IFS, LLC	2	\$323,100.00	0.2%	0	\$0.00	NA	v 0
	LD STAR MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	OUP,CORPORATION	1	·					Ш
	LDEN 1 CREDIT UNION	2	\$340,000.00		_		1	$\boldsymbol{+}$
	LDEN OAK LENDING	1	\$158,620.00		_		1	-
	EAT LAKES CREDIT UNION	1	\$166,600.00		т		1	-
	EAT SOUTHERN BANK	1	\$165,000.00		т		1	-
	EAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00	NA	7 0
	EATER NEVADA DRTGAGE	1	\$173,000.00			·		Ш
GR	EATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	۷0
	EENFIELD COOPERATIVE NK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	EYLOCK FEDERAL CREDIT ION	1	\$172,563.00	0.11%	0	\$0.00	NA	0
	OW FINANCIAL FEDERAL EDIT UNION	4	\$667,301.58	0.41%	0	\$0.00	NA	0
GU	ARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY, INC	1	\$161,200.00	0.1%	0	\$0.00	NA	0
	ARDIAN MORTGAGE MPANY, INC.	2	\$323,750.00	0.2%	0	\$0.00	NA	0
GU	ARDIANS CREDIT UNION	1	\$151,781.00	0.09%	0	\$0.00	NA	0
GU	ILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01%	0	\$0.00	NA	0
	LF COAST BANK AND UST COMPANY	2	\$318,005.00	0.2%	0	\$0.00	NA	0
HA	WTHORN BANK	1	\$171,987.16	0.11%	0	\$0.00	NA	0
	CKORY POINT BANK & UST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
MC	GHLANDS RESIDENTIAL ORTGAGE LTD A LIMITED ABILITY PARTN	1	\$161,207.82	0.1%	0	\$0.00	NA	0
MC	GHLANDS RESIDENTIAL DRTGAGE, LTD, A LIMITED ABILITY PAR	1	\$169,999.00	0.1%	0	\$0.00	NA	0
	LS BANK AND TRUST MPANY	1	\$155,630.00	0.1%	0	\$0.00	NA	0
НО	CKING VALLEY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
НО	LYOKE CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	ME FEDERAL SAVINGS NK	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	ME LOAN INVESTMENT NK, F.S.B.	1	\$158,802.36	0.1%	0	\$0.00	NA	0
HO LLC	ME MORTGAGE ALLIANCE,	1	\$168,000.00	0.1%	0	\$0.00	NA	0
		7	\$1,151,560.00	0.71%	0	\$0.00	NA	0

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HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,161,650.00	0.71%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.11%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$174,200.00	0.11%			1
HOMETRUST BANK	1	\$152,000.00	0.09%			_
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%			
HOMEWISE, INC.	2	\$327,525.00	0.2%	0 \$0.00	NA	C
HONOR CREDIT UNION	1	\$154,000.00	0.09%			т
HORIZON BANK, N.A.	2	\$319,920.00	0.2%			-
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%			Ī
HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	0 \$0.00	NA	(
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	0 \$0.00	NA	(
IAA CREDIT UNION	1	\$157,100.00	0.1%	\$0.00	NA	(
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	\$0.00	NA	(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	\$0.00	NA	(
INDEPENDENT BANK	2	\$327,655.00	0.2%	0 \$0.00	NA	(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	\$0.00	NA	(
INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	\$0.00	NA	(
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$349,500.00	0.22%	0 \$0.00	NA	(
JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	\$0.00	NA	(
JMAC LENDING, INC.	1	\$175,000.00	0.11%	\$0.00	NA	(
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	\$0.00		T

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$152,475.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$460,307.28	0.28%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1%	0	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$173,000.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK, N.A.	1	\$170,100.00	0.1%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$171,224.14	0.11%	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$156,240.00	0.1%	0	\$0.00	NA	r C
LOAN SIMPLE INC	1	\$168,000.00	0.1%	0	\$0.00	NA	r C
LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	r C
LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C
LPMC, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	C
LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$667,075.00	0.41%	0	\$0.00	NA	ď
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$155,842.07	0.1%	0	\$0.00	NA	' C
 MARINE BANK	4	\$659,285.00	0.41%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	, (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00					. (
	1	\$172,500.00	0.11%	0	\$0.00	NA	. C

MCLEAN MORTGAGE CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	0 \$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5%	0 \$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11%	0 \$0.00	NA	. 0
MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09%	0 \$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1%	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$326,200.00	0.2%	0 \$0.00	NA	. 0
MID AMERICA MORTGAGE, INC.	1	\$165,375.00	0.1%	0 \$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11%			-
MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1%			_
MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1%	1		1
MIDLAND STATES BANK	4	\$662,459.02	0.41%			1
MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA	. 0
MORIA DEVELOPMENT, INC.	5	\$810,000.00	0.5%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.09%	0 \$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78%	0 \$0.00	NA	. 0
MORTGAGENETWORK	5	\$810,730.00	0.5%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$170,000.00	0.1%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1%	0 \$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$343,700.00	0.21%	0 \$0.00	NA	0
MWABANK	1	\$157,500.00	0.1%	0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1%	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$339,500.00	0.21%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$509,050.00	0.31%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING ,LLC	1	\$172,615.00	0.11%	0 \$0.00	NA	C
	3	\$490,850.00	0.3%	0 \$0.00	NA	C

NATIONS RELIABLE LENDING, LLC							
NBKC BANK	2	\$340,400.00	0.21%	0	\$0.00	NA	(
NETWORK FUNDING, LP	1	\$160,550.00	0.1%	_	\$0.00		_
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11%		\$0.00		
NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	(
NFM, INC.	1	\$158,711.00	0.1%	0	\$0.00	NA	(
NICOLET NATIONAL BANK	2	\$330,000.00	0.2%	0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1%	0	\$0.00	NA	١ (
NORTHPOINTE BANK	1	\$173,792.23	0.11%	0	\$0.00	NA	(
NORTHVIEW BANK	1	\$161,750.00	0.1%	0	\$0.00	NA	(
NORWICH COMMERCIAL GROUP,INC.	1	\$168,300.00	0.1%	0	\$0.00	NA	(
NTFN, INC	1	\$163,100.00	0.1%	0	\$0.00	NA	(
NUMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	(
OLD NATIONAL BANK	1	\$170,905.00	0.11%	0	\$0.00	NA	(
ON Q FINANCIAL, INC.	2	\$331,850.00	0.2%	0	\$0.00	NA	(
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11%	0	\$0.00	NA	(
OOSTBURG STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09%	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$815,600.00	0.5%	0	\$0.00	NA	(
PARKSIDE LENDING LLC	6	\$1,012,150.00	0.62%	0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$170,190.29	0.1%	0	\$0.00	NA	(
PENTAGON FEDERAL C. U.	6	\$967,753.41	0.6%	0	\$0.00	NA	(
PEOPLES BANK, A KANSAS CORPORATION	3	\$497,960.00	0.31%	0	\$0.00	NA	١ (
PEOPLES HOME EQUITY	2	\$326,600.00	0.2%	0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC	2	\$348,000.00	0.21%	0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11%	0	\$0.00	NA	(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	(
	1	\$166,250.00	0.1%	0	\$0.00	NA	(

PIONEER BANK & TRUST, A CORPORATION							
PLAINS COMMERCE BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	. (
PLANET HOME LENDING, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC.	3	\$514,760.00	0.32%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE, INC.	4	\$627,200.00	0.39%	0	\$0.00	NA	. (
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	. (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	. (
PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11%	0	\$0.00	NA	. (
PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,900.00	0.1%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$314,150.00	0.19%	0	\$0.00	NA	. (
PRIME MERIDIAN BANK	1	\$154,766.55	0.1%	0	\$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	. (
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1%	0	\$0.00	NA	. (
PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2%	0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11%	0	\$0.00	NA	. (
R P FUNDING INC.	1	\$158,840.00	0.1%	0	\$0.00	NA	. (
RABOBANK, N.A.	1	\$175,000.00	0.11%	0	\$0.00	NA	. (
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38%	0	\$0.00	NA	. (
 RAYMOND JAMES BANK, N.A.	1	\$166,000.00	0.1%	0	\$0.00	NA	. (
 REDWOOD CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	. (
REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA	. (
RENASANT BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	. (
REPUBLIC STATE MORTGAGE CO.	2	\$331,280.00	0.2%	0	\$0.00	NA	. (
RESMAC INC	2	\$321,920.00	0.2%	0	\$0.00	NA	. (
 RESMAC INC,	1	\$153,000.00	0.09%	0	\$0.00	NA	. (
RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	. (
RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	
	1	\$152,000.00	0.09%	0	\$0.00	NA	. (

RIDDELL NATIONAL BANK, A NATIONAL BANK							
RLM MORTGAGE LLC	1	\$163,670.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$336,650.00	0.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$337,500.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$158,200.00	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$305,500.00	0.19%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$331,120.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$331,150.00	0.2%	0	\$0.00	NA	0
SETTLERS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,480.00	1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$315,625.20	0.19%	0	\$0.00	NA	0

SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11%	0 \$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$171,254.07	0.11%	0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1%	0 \$0.00	NA 0
SOUTH STATE BANK	4	\$681,875.00	0.42%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$158,000.00	0.1%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$157,000.00	0.1%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$1,500,096.40	0.92%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$164,350.00	0.1%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	2	\$320,890.09			
STEARNS LENDING INC.	1	\$174,700.00	0.11%	0 \$0.00	NA 0
STEARNS LENDING, LLC	25	\$4,084,998.00			NA 0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$336,090.00	0.21%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0 \$0.00	NA 0
TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0 \$0.00	NA 0
TD BANK, N.A.	1	\$168,000.00	0.1%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0 \$0.00	NA 0

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0 \$0.00	NA	0
THE UNION BANK	1	\$171,200.00	0.11%	0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$331,200.00	0.2%		NA	70
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%			
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$151,555.00	0.09%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00	NA	, [0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$319,300.00	0.2%	0 \$0.00	NA	7
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0 \$0.00	NA	, (
TRADITIONS BANK	1	\$154,500.00	0.1%	0 \$0.00	NA	7[(
TRAVIS CREDIT UNION	1	\$156,000.00	0.1%		1	7
TRI COUNTIES BANK	1	\$173,400.00	0.11%		1	+
TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%			
TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0 \$0.00	NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0 \$0.00	NA	7
TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	J
UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0 \$0.00	NA	1
UNITED BANK OF UNION	2	\$330,270.00	0.2%	0 \$0.00	NA	1
UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0 \$0.00	NA	١
UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0 \$0.00	NA	,
	2	\$340,748.98	0.21%	0 \$0.00	NA	1

	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0 \$0.00	NA 0
	UW CREDIT UNION	2	\$327,400.00	0.2%	0 \$0.00	NA 0
	VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0 \$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00	NA 0
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.09%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0 \$0.00	NA 0
	WALDO STATE BANK	1	\$172,134.56	0.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$2,121,631.00	1.31%	0 \$0.00	NA 0
	WESBANCO BANK INC.	1	\$173,732.09	0.11%	0 \$0.00	NA 0
	WEST GATE BANK	2	\$335,000.00	0.21%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0 \$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$166,500.00	0.1%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0 \$0.00	NA 0
	Unavailable	1	\$153,600.00	0.02%		NA 0
Total		990	\$162,495,617.78	100%	0 \$0.00	0
3138WJAJ7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0 \$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0 \$0.00	NA 0
	FREEDOM CU	2	\$597,954.69	19.89%	0 \$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0 \$0.00	NA 0
Total		10	\$3,005,623.27	100%	0 \$0.00	0

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3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12% 0	\$0.00	NA	0
5130 W 37 KK+	ABERDEEN PROVING	1	\$196,800.00	0.12%0			
	GROUND FCU	1	·		·		
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,INC	1	\$185,000.00	0.12% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,505.00	0.12% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,915.93	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49% 0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25% 0	\$0.00	NA	0
	ARVEST BANK	2	\$362,750.00	0.24% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25% 0	\$0.00	NA	0
		2	\$369,880.00	0.25% 0	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP, LLC						
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	\$0.00	NA	A (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	\$0.00	NA	Y (
BANK FORWARD	1	\$180,000.00	0.12%	0 \$0.00	NA	1
BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0 \$0.00	NA	1
BANK OF BOTETOURT	2	\$385,200.00	0.26%	0 \$0.00	NA	1
BANK OF ENGLAND	6	\$1,124,635.00	0.75%	0 \$0.00	NA	1
BANK OF THE CASCADES	1	\$196,318.91	0.13%			_
BANK OF THE OZARKS	2	\$381,138.00	0.25%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$382,710.54	0.26%			
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$176,680.00	0.12%	0 \$0.00	NA	1
BANNER BANK	2	\$395,420.00	0.26%	0 \$0.00	NA	١
BARR GROUP, INC.	1	\$195,750.00	0.13%	0 \$0.00	NA	١
BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0 \$0.00	NA	ł
BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0 \$0.00	NA	٨
BAY EQUITY LLC	5	\$959,802.00	0.64%	0 \$0.00	NA	١
BAYCOAST BANK	1	\$186,000.00	0.12%	0 \$0.00	NA	١.
BELL BANK	4	\$737,275.00	0.49%	0 \$0.00	NA	١.
BERKSHIRE BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	١
BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0 \$0.00		
BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0 \$0.00	NA	١.
BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0 \$0.00	NA	١
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0 \$0.00	NA	١.
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	0 \$0.00	NA	١.
BREMER BANK, NA	1	\$199,500.00	0.13%	0 \$0.00	NA	١
BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0 \$0.00	NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	\$0.00	NA	١
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	\$0.00	NA	١
	2	\$377,900.00	0.25%	0 \$0.00	NA	Ī

BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	SA						
BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	0	\$0.00	NA	7 C
C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.12%	0	\$0.00	NA	y (
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	1 (
CAPITAL CENTER, L.L.C.	1	\$177,600.00	0.12%	0	\$0.00	NA	y (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	C 4	\$755,000.00	0.5%	0	\$0.00	NA	7 C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P.	C 1	\$196,000.00	0.13%	0	\$0.00	NA	7 (
CASHCALL MORTGAGE	5	\$972,600.00	0.65%	0	\$0.00	NA	1 (
CASTLE & COOKE MORTGAG	GE 2	\$387,450.00	0.26%	0	\$0.00	NA	7 (
CASTLE & COOKE MORTGAG LLC	GE 2	\$387,000.00	0.26%	0	\$0.00	NA	7 C
CENTRAL BANK ILLINOIS	1	\$192,000.00	1	-	\$0.00	NA	1
CENTRAL BANK OF ST LOUIS	S 2	\$371,250.00	0.25%	0	\$0.00	NA	7 (
CENTRAL TRUST BANK	1	\$179,616.88	0.12%	0	\$0.00	NA	7 (
CENTREBANK	1	\$191,200.00	0.13%	0	\$0.00	NA	7 (
CENTURY LENDING COMPANY	4	\$732,940.00	0.49%	0	\$0.00	NA	7 (
CHARLES RIVER BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	7 (
CHARTERBANK	1	\$175,750.00	0.12%	0	\$0.00	NA	7 (
CHEMICAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	7 (
CHERRY CREEK MORTGAGE CO., INC.	4	\$764,500.00	0.51%	0	\$0.00	NA	7 (
CHIPHONE FEDERAL CREDITUNION	Γ 1	\$189,000.00	0.13%	0	\$0.00	NA	7 (
CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	y (
CITIZENS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	(
CITIZENS BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	1 (
CITIZENS FIRST WHOLESALI MORTGAGE CO.	E 1	\$182,400.00	0.12%	0	\$0.00	NA	y (
CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25%	0	\$0.00	NA	1 (
COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12%	0	\$0.00	NA	7 (
COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA	7 C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,250.00	0.12%	0	\$0.00	NA	١ (
	1	\$194,319.62	0.13%	0	\$0.00	NA	7 (

COLORADO CREDIT UNION, A COLORADO CORPORATION						
COLUMBIA CREDIT UNION	1	\$199,100.00	0.13% (\$0.00	NA	0
COMMERCE BANK	3	\$555,300.00	0.37% (_
COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51%			П
COMMERCE STATE BANK	1	\$195,200.00	0.13% (\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12%	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,624.85	0.13%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	2	\$381,877.00	0.25%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$193,500.00	0.13%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,000.00	0.12%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25%	\$0.00	NA	.0
DENALI STATE BANK	1	\$184,000.00	0.12%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$546,614.00	0.36%	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$193,498.30	0.13% (\$0.00	NA	0
DMI FINANCIAL INC	1	\$180,000.00	0.12% (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,600.00	0.13%	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12%	\$0.00	NA	0
EECU	1	\$175,750.00	0.12%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25%	\$0.00	NA	0

ENVOY MORTGAGE, LTD							
LLC, AN OREGON LIMITED 1 \$194,845.00 0.13% 0 \$0.00 NAC	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5%	0 \$0.00) NA	7 (
EQUITY LOANS LLC	LLC, AN OREGON LIMITED	1	\$194,845.00	0.13%	0 \$0.00) NA	7 C
EQUITY RESOURCES, INC. 1 \$181,000.00 0.12% 0 \$0.00 NA 0		1	\$178 032 03	0.12%	0 02	N A	1
EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGEREN TINANCIAL INC., DBA SUPREME LENDING EVERGREEN GREDIT UNION 1 \$184,000.00 0.12% 0 \$0.00 NA COMMINION 1 \$184,000.00 0.26% 0 \$0.00 NA COMMINION 1 \$184,000.00 0.26% 0 \$0.00 NA COMMINION 1 \$184,000.00 0.26% 0 \$0.00 NA COMMINION 1 \$100,000 0.12% 0 \$0.00 NA COMMINION 1 \$100,000 0.13% 0 \$0.00 NA COMMINION 1 \$100,000 0.13% 0 \$0.00 NA COMMINION 1 \$100,000 0.13% 0 \$0		1					
DBA SUPREME		1	\$161,000.00	0.1270	\$0.00	/ 11/2	1
DBA SUPREME LENDING	DBA SUPREME	1	\$195,000.00	0.13%	0 \$0.00) NA	7 (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$391,000.00 0.26% 0 \$0.00 NAC EVOLVE BANK & TRUST 2 \$365,150.00 0.24% 0 \$0.00 NAC EXCHANGE BANK 1 \$190,000.00 0.13% 0 \$0.00 NAC EXCHANGE BANK AND TRUST COMPANY (21240) 1 \$176,225.00 0.12% 0 \$0.00 NAC EXCHANGE CORPORATION MORTGAGE CORPORATION 1 \$2,418,005.00 1.61% 0 \$0.00 NAC EXCHANGE BANK AND TRUST COMPANY (21240) 1 \$176,617.00 0.12% 0 \$0.00 NAC EXCHANGE GORPORATION DISTANCE OF AUTOMORTGAGE CORPORATION 1 \$176,617.00 0.12% 0 \$0.00 NAC EXCHANGE CORPORATION 1 \$176,617.00 0.12% 0 \$0.00 NAC EXCHANGE CORPORATION 1 \$176,617.00 0.12% 0 \$0.00 NAC EXCHANGE MACHINE MACH	· · · · · · · · · · · · · · · · · · ·	1	\$192,000.00		·) NA	7 (
MORTGAGE COMPANY 2 \$391,000.00 0.26% 0 \$0.00 NAC	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12%	0 \$0.00) NA	7 (
EXCHANGE BANK		E 2	\$391,000.00	0.26%	0 \$0.00) NA	y (
EXCHANGE BANK AND TRUST COMPANY (21240) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER MUNICIPAL TRANSMORT STATE BANK FARMERS STATE BANK FARMINGTON BANK FARMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION I \$175,000.00 I.61% 0 \$0.00 NAC \$0.00	EVOLVE BANK & TRUST	2	\$365,150.00	0.24%	0 \$0.00) NA	1 (
COMPANY (21240)	EXCHANGE BANK	1	\$190,000.00	0.13%	0 \$0.00) NA	7 (
FAIRWAY INDEPENDENT 13 \$2,418,005.00 1.61% 0 \$0.00 NA (CONTINUED NAME OF ALL RIVER MUNICIPAL CREDIT UNION 1 \$176,617.00 0.12% 0 \$0.00 NA (CONTINUED NAME OF ALL RIVER MUNICIPAL CREDIT UNION 1 \$183,432.55 0.12% 0 \$0.00 NA (CONTINUED NAME OF ALL RIVER MUNICIPAL CREDIT UNION 1 \$180,000.00 0.13% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTON BANK 1 \$188,000.00 0.13% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTON BANK 1 \$177,973.22 0.12% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTON BANK 2 \$381,620.00 0.25% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTON BANK 2 \$381,620.00 0.25% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTON BANK 2 \$381,620.00 0.25% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTON BANK 2 \$381,620.00 0.25% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTON BANK 2 \$381,620.00 0.25% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTAGE 5 \$939,507.18 0.63% 0 \$0.00 NA (CONTINUED NAME OF ARMERICA 10 \$1,868,850.00 1.25% 0 \$0.00 NA (CONTINUED NAME OF ARMERICA 1 \$182,500.00 0.12% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTAGE 1 \$182,500.00 0.12% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTAGE 1 \$189,000.00 0.13% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTAGE OF ARMINGTAGE OF ARMERICA 1 \$182,500.00 0.12% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTAGE OF ARMERICA 1 \$182,500.00 0.12% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTAGE OF ARMERICA 1 \$189,000.00 0.12% 0 \$0.00 NA (CONTINUED NAME OF ARMINGTAGE OF ARMINGTA		5T 1	\$176,225.00	0.12%	0 \$0.00) NA	Y (
MORTGAGE CORPORATION 1 \$176,617.00 0.12% 0 \$0.00 NA (COMPAN NORTHPOINT MO		13	\$2,418,005.00	1.61%	0 \$0.00) NA	7 (
FALL RIVER MUNICIPAL 1 \$183,432.55 0.12% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$176,617.00	0.12%	0 \$0.00) NA	7 (
FALL RIVER MUNICIPAL CREDIT UNION 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$180,000.00 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$180,000.00 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$188,000.00 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$188,000.00 0.13% 0 \$0.00 NA (CREDIT UNION) 1 \$188,000.00 0.13% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$183,432.55 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$184,432.55 0.00 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$184,432.55 0.00 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$187,000.00 0.12% 0 \$0.00 NA (CREDIT UNION) 1 \$187,000.00 0.13% 0 \$0.00 NA (CREDIT UNION) 1 \$187,000.00 0.13% 0 \$0.00 NA (CREDIT UNION) 1 \$187,000.00 0.13% 0 \$0.00 NA (CREDIT UNION) 1 \$195,000.00 0.13% 0 \$0.00 NA (CREDIT UNION) 1 \$105,000.00 0.13% 0 \$0.00 NA (CREDIT UNION) 1 \$105,000.00 0.13% 0 \$0	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00) NA	1 (
FARMERS STATE BANK 1 \$180,000.00 0.12% 0 \$0.00 NA (FARMINGTON BANK 1 \$188,000.00 0.13% 0 \$0.00 NA (FBC MORTGAGE, LLC 6 \$1,135,099.50 0.76% 0 \$0.00 NA (FBT MORTGAGE LLC 1 \$177,973.22 0.12% 0 \$0.00 NA (FIDELITY BANK 2 \$381,620.00 0.25% 0 \$0.00 NA (FIDELITY BANK MORTGAGE 5 \$939,507.18 0.63% 0 \$0.00 NA (FINANCE OF AMERICA LLC 7 \$1,308,600.00 0.87% 0 \$0.00 NA (FINANCE OF AMERICA 10 \$1,868,850.00 1.25% 0 \$0.00 NA (FIRST BANK FINANCIAL 1 \$182,650.00 0.12% 0 \$0.00 NA (FIRST BANK RICHMOND NA 1 \$182,500.00 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$175,723.01 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$189,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$189,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$187,000.00 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$187,000.00 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$187,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$187,000.00 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$187,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$187,000.00 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$187,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$105,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$105,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1 \$105,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY CREDIT 1	FALL RIVER MUNICIPAL	1					
FARMINGTON BANK		1	\$180,000.00	0.12%	0 \$0.00) NA	1
FBC MORTGAGE, LLC		1	· ·		-i	1	_
FBT MORTGAGE LLC		6					
FIDELITY BANK	· · · · · · · · · · · · · · · · · · ·	1			-i		+
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 5 \$939,507.18 0.63% 0 \$0.00 NA (FINANCE OF AMERICA LLC 7 \$1,308,600.00 0.87% 0 \$0.00 NA (FINANCE OF AMERICA 10 \$1,868,850.00 1.25% 0 \$0.00 NA (FIRST BANK FINANCIAL 1 \$182,650.00 0.12% 0 \$0.00 NA (FIRST BANK RICHMOND NA 1 \$182,500.00 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 1 \$175,723.01 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK 0F CENTRAL ALABAMA 1 \$189,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY BANK, A SOUTH CAROLINA 1 \$187,000.00 0.12% 0 \$0.00 NA (CHARTERED BANK 1 \$187,000.00 0.12% 0 \$0.00 NA (CHARTERED BANK 1 \$187,000.00 0.12% 0 \$0.00 NA (CHARTERED BANK 1 \$187,000.00 0.12% 0 \$0.00 NA (CHARTERED BANK 1 \$187,000.00 0.13% 0 \$0.00 NA (CHARTERED BANK 1 \$187,000.00 0.13% 0 \$0.00 NA (CHARTERED BANK 1 \$195,000.00 0.13% 0 \$0.00 NA (CHARTERED BANK 1 \$100 NA (CHARTERED BANK		2				1	-
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION SO.00 NA FIRST COMMUNITY CREDIT	FIDELITY BANK D/B/A	5	,				
FINANCE OF AMERICA 10 \$1,868,850.00 1.25% 0 \$0.00 NA (MORTGAGE LLC 1 \$182,650.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$182,650.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$182,650.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$182,500.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$182,500.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$182,500.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$189,000.00 0.13% 0 \$0.00 NA (MORTGAGE LLC 1 \$189,000.00 0.13% 0 \$0.00 NA (MORTGAGE LLC 1 \$187,000.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$187,000.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$187,000.00 0.12% 0 \$0.00 NA (MORTGAGE LLC 1 \$187,000.00 0.13%			\$1,308,600.00	0.87%	0 \$0.00) NA	1
FIRST BANK FINANCIAL CENTRE 1 \$182,650.00 0.12% 0 \$0.00 NA (FINANCE OF AMERICA						
FIRST BANK RICHMOND NA 1 \$182,500.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$175,723.01 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$189,000.00 0.13% 0 \$0.00 NA 0 FIRST COMMUNITY BANK, A SOUTH CAROLINA 1 \$187,000.00 0.12% 0 \$0.00 NA 0 CHARTERED BANK FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA 0	FIRST BANK FINANCIAL	1	\$182,650.00	0.12%	0 \$0.00) NA	7 (
FIRST COMMUNITY BANK 1 \$175,723.01 0.12% 0 \$0.00 NA (FIRST COMMUNITY BANK OF CENTRAL ALABAMA 1 \$189,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY BANK, A SOUTH CAROLINA 1 \$187,000.00 0.12% 0 \$0.00 NA (CHARTERED BANK 1 \$195,000.00 0.13% 0 \$0.00 NA (UNION 1 \$195,000.00 0.13% 0 \$0.00 NA (CHARTERED BANK 1 \$195,000.00 0.1		1	\$182,500,00	0.12%	0 \$0.00) NA	1
FIRST COMMUNITY BANK OF CENTRAL ALABAMA FIRST COMMUNITY BANK, A SOUTH CAROLINA 1 \$187,000.00 0.12% 0 \$0.00 NA CHARTERED BANK FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA CHARTERED BANK		1		1	-i	1	7
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST COMMUNITY CREDIT UNION 1 \$187,000.00 0.12% 0 \$0.00 NA (0.12% 0) \$	FIRST COMMUNITY BANK OF	ا ا					
FIRST COMMUNITY CREDIT 1 \$195,000.00 0.13% 0 \$0.00 NA (FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$187,000.00	0.12%	0 \$0.00) NA	7 (
	FIRST COMMUNITY CREDIT	1	\$195,000.00	0.13%	0 \$0.00) NA	7 (
		4	\$766,550.00	0.51%	0 \$0.00	NA	7 (

FIRST COMMUNITY MORTGAGE, INC.							
FIRST DIRECT LENDING	1	\$177,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,790.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$746,270.00	0.5%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,519.69	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	4	\$696,899.94	0.46%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK .	1	\$167,229.36	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$179,722.85	0.12%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38%	0 \$0.00	NA	V 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64%	0 \$0.00	NA	V 0
FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	V 0
FIRST WESTERN TRUST BANK	1	\$179,722.86	0.12%			_
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,844.48	0.12%	0 \$0.00	NA	v 0
FIRSTBANK	6	\$1,156,600.00	0.77%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$180,500.00	0.12%	0 \$0.00	NA	A 0
FLORIDA CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	\ 0
FOREST AREA FCU	1	\$194,750.00	0.13%	0 \$0.00	NA	\ 0
FORUM CREDIT UNION	1	\$189,260.00	0.13%	0 \$0.00	NA	\ 0
FOUNTAIN CITY FUNDING, INC.	1	\$198,000.00	0.13%	0 \$0.00	NA	V 0
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00	NA	V 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	\ 0
FREEDOM CREDIT UNION	1	\$176,000.00	0.12%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$188,000.00	0.13%	0 \$0.00	NA	\ 0
GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63%	0 \$0.00	NA	V 0
GENEVA FINANCIAL	1	\$183,000.00	0.12%	0 \$0.00	NA	\ 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0 \$0.00	NA	A 0
GMFS, LLC	1	\$180,025.86	0.12%	0 \$0.00	NA	\ 0
GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13%	0 \$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$198,000.00	0.13%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,000.00	0.13%	0 \$0.00	NA	V 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12%	0 \$0.00	NA	0
GOOGAIN INC.	1	\$187,000.00	0.12%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$572,000.00	0.38%	0 \$0.00	NA	V C
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GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	\$0.00	11/	١, ر

2	\$392,600.00	0.26%	0 \$0.00	NA	0
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1	,				
1	\$183,350.00	0.12%	0 \$0.00	NA	0
3	\$571,058.52				
1	\$185,214.38	0.12%	0 \$0.00) NA	0
1	\$184,602.59	0.12%	0 \$0.00	NA	0
1	\$179,550.00	0.12%	0 \$0.00	NA	0
1	\$184,275.00	0.12%	0 \$0.00	NA	0
1	\$180,500.00	0.12%	0 \$0.00	NA	0
3	\$576,100.00	0.38%	0 \$0.00	NA	0
5	\$940,502.00	0.63%	0 \$0.00	NA	0
6	\$1,118,500.00	0.75%	0 \$0.00) NA	O
1	\$175,750.00	0.12%	0 \$0.00	NA	0
1	\$192,931.15	0.13%	0 \$0.00	NA	0
1	\$190,465.64	0.13%	0 \$0.00) NA	O
3	\$567,164.00	0.38%	0 \$0.00	NA	0
1	\$189,000.00	0.13%	0 \$0.00	NA	0
1	\$195,994.00	0.13%	0 \$0.00	NA	0
1	\$182,400.00	0.12%	0 \$0.00	NA	0
3	\$547,200.00	0.36%	0 \$0.00	NA	0
1	\$189,000.00	0.13%	0 \$0.00	NA	C
1	\$181,450.00	0.12%	0 \$0.00	NA	C
4	\$751,700.00	0.5%	0 \$0.00	NA	C
	3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 3 \$552,500.00 2 \$380,320.00 1 \$188,800.00 1 \$183,350.00 3 \$571,058.52 1 \$185,214.38 1 \$184,602.59 1 \$179,550.00 1 \$180,500.00 3 \$576,100.00 5 \$940,502.00 6 \$1,118,500.00 1 \$192,931.15 1 \$190,465.64 3 \$567,164.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00	1 \$190,000.00 0.13% 3 \$552,500.00 0.37% 2 \$380,320.00 0.25% 1 \$188,800.00 0.13% 1 \$183,350.00 0.12% 3 \$571,058.52 0.38% 1 \$184,602.59 0.12% 1 \$179,550.00 0.12% 1 \$184,275.00 0.12% 1 \$180,500.00 0.12% 3 \$576,100.00 0.38% 5 \$940,502.00 0.63% 6 \$1,118,500.00 0.75% 1 \$192,931.15 0.13% 1 \$190,465.64 0.13% 1 \$199,465.64 0.13% 1 \$189,000.00 0.13% 1 \$189,000.00 0.13% 1 \$189,000.00 0.36% 1 \$189,000.00 0.13% 1 \$189,000.00 0.12% 3 \$547,200.00 0.36% 1 \$189,000.00 0.13% 1 \$181,450.00 0.12% <td>1 \$190,000.00 0.13% 0 \$0.00 3 \$552,500.00 0.37% 0 \$0.00 2 \$380,320.00 0.25% 0 \$0.00 1 \$188,800.00 0.13% 0 \$0.00 1 \$183,350.00 0.12% 0 \$0.00 3 \$571,058.52 0.38% 0 \$0.00 1 \$184,602.59 0.12% 0 \$0.00 1 \$184,275.00 0.12% 0 \$0.00 1 \$184,275.00 0.12% 0 \$0.00 3 \$576,100.00 0.38% 0 \$0.00 3 \$576,100.00 0.38% 0 \$0.00 5 \$940,502.00 0.63% 0 \$0.00 6 \$1,118,500.00 0.75% 0 \$0.00 1 \$192,931.15 0.13% 0 \$0.00 1 \$190,465.64 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0</td> <td>1 \$190,000.00 0.13% 0 \$0.00 NA 3 \$552,500.00 0.37% 0 \$0.00 NA 2 \$380,320.00 0.25% 0 \$0.00 NA 1 \$188,800.00 0.12% 0 \$0.00 NA 1 \$183,350.00 0.12% 0 \$0.00 NA 3 \$571,058.52 0.38% 0 \$0.00 NA 1 \$185,214.38 0.12% 0 \$0.00 NA 1 \$184,602.59 0.12% 0 \$0.00 NA <t< td=""></t<></td>	1 \$190,000.00 0.13% 0 \$0.00 3 \$552,500.00 0.37% 0 \$0.00 2 \$380,320.00 0.25% 0 \$0.00 1 \$188,800.00 0.13% 0 \$0.00 1 \$183,350.00 0.12% 0 \$0.00 3 \$571,058.52 0.38% 0 \$0.00 1 \$184,602.59 0.12% 0 \$0.00 1 \$184,275.00 0.12% 0 \$0.00 1 \$184,275.00 0.12% 0 \$0.00 3 \$576,100.00 0.38% 0 \$0.00 3 \$576,100.00 0.38% 0 \$0.00 5 \$940,502.00 0.63% 0 \$0.00 6 \$1,118,500.00 0.75% 0 \$0.00 1 \$192,931.15 0.13% 0 \$0.00 1 \$190,465.64 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.13% 0	1 \$190,000.00 0.13% 0 \$0.00 NA 3 \$552,500.00 0.37% 0 \$0.00 NA 2 \$380,320.00 0.25% 0 \$0.00 NA 1 \$188,800.00 0.12% 0 \$0.00 NA 1 \$183,350.00 0.12% 0 \$0.00 NA 3 \$571,058.52 0.38% 0 \$0.00 NA 1 \$185,214.38 0.12% 0 \$0.00 NA 1 \$184,602.59 0.12% 0 \$0.00 NA <t< td=""></t<>

INDEPENDENT BANK	1	\$175,750.00	0.12%	0 \$0.0	0 NA	10
INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13%	0 \$0.0	0 NA	\ 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12%	0 \$0.00	0 NA	A 0
IQ CREDIT UNION	2	\$372,500.00	0.25%	0 \$0.0	0 NA	10
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$942,700.00	0.63%	0 \$0.00	0 NA	A 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13%	0 \$0.00	0 NA	10
JMAC LENDING, INC.	1	\$186,300.00	0.12%	0 \$0.0	0 NA	10
KARPE MORTGAGE, INC.	1	\$195,700.00	0.13%	0 \$0.0	0 NA	10
KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0 \$0.00	0 NA	10
LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0 \$0.00	0 NA	١0
LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0 \$0.00	0 NA	١0
LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0 \$0.00	0 NA	\ 0
LEADER BANK N.A.	1	\$195,000.00	0.13%	0 \$0.00	0 NA	10
LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0 \$0.00	0 NA	A 0
LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0 \$0.00	0 NA	10
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12%	0 \$0.00	0 NA	10
LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0 \$0.00	0 NA	10
LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.00	0 NA	10
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0 \$0.00	0 NA	10
MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0 \$0.00	0 NA	10
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0 \$0.00	0 NA	A 0
MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0 \$0.00	0 NA	10
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0 \$0.00	0 NA	A 0
MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0 \$0.00	0 NA	10
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0 \$0.00		
MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0 \$0.0	0 NA	10
MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%			
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0 \$0.00	0 NA	10
MIDLAND STATES BANK	1	\$189,150.00	0.13%	0 \$0.00	0 NA	10
MIDWEST BANKERS MORTGAGE SERVICES,	1	\$176,400.00	0.12%			
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$179,000.00	0.12%	0 \$0.00	0 NA	Y C
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BANK				Ц			
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00	NA	0
NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$182,936.05	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00		1
NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00		1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$389,694.00	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$186,200.00	0.12%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
OPEN MORTGAGE	1	\$176,700.00	0.12%	t t	\$0.00		

OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0 \$0.00	NA	0
ORIGIN BANK	3	\$559,650.00	0.37%	0 \$0.00	NA	1 C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%			
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$731,450.00	0.49%	0 \$0.00	NA	v 0
PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0 \$0.00	NA	V 0
PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0 \$0.00	NA	1 0
PEOPLES BANK	2	\$362,000.00	0.24%	0 \$0.00	NA	v 0
PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0 \$0.00	NA	v 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0 \$0.00	NA	v 0
PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0 \$0.00	NA	v 0
PEOPLES HOME EQUITY, INC	5	\$965,453.00	0.64%	0 \$0.00	NA	1 0
PEOPLES HOME EQUITY, INC.	2	\$372,793.00	0.25%	0 \$0.00	NA	1 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0 \$0.00	NA	7 C
PEOPLES STATE BANK	2	\$382,750.00	0.26%	0 \$0.00	NA	V 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0 \$0.00	NA	7 0
PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0 \$0.00	NA	7 0
PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0 \$0.00	NA	7 0
PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0 \$0.00	NA	7 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0 \$0.00	NA	v 0
PLATINUM MORTGAGE, INC.	8	\$1,504,750.00	1%	0 \$0.00	NA	1 0
PLAZA HOME MORTGAGE, INC.	3	\$565,920.00	0.38%	0 \$0.00	NA	7 C
POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0 \$0.00	NA	7 (
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0 \$0.00	NA	7 C
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00	NA	7 C
PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0 \$0.00	NA	7 C
PREMIER MORTGAGE RESOURCES LLC.	1	\$198,149.44	0.13%	0 \$0.00	NA	7 C
PREMIERBANK	2	\$371,600.00	0.25%	0 \$0.00	NA	7 C
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0 \$0.00	NA	7 C
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$537,548.00	0.36%	0 \$0.00	NA	y (
PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	1
				-	NA	- 1

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	
	RABOBANK, N.A.	1	\$198,750.00	0.13%	-	\$0.00	NA	(
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%		\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA	. (
	RENASANT BANK	2	\$372,454.35	0.25%		\$0.00	NA	_
	RESIDENTIAL BANCORP	1	\$179,900.00	0.12%		\$0.00	NA	_
	RESMAC, INC.	1	\$192,500.00	0.13%		\$0.00	NA	_
	RIVER BANK & TRUST	1	\$196,709.78	0.13%	-	\$0.00	NA	+
	RIVER VALLEY BANK	1	\$177,175.00	0.13%	-	\$0.00	NA NA	_
	RIVER VALLET BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.12%		\$0.00	NA NA	
	ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	Λ	\$0.00	NA	+
								_
	ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%		\$0.00	NA NA	_
	ROYAL CREDIT UNION	3	\$545,350.00	0.36%	U	\$0.00	NA	4
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	, (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00	NA	r C
	SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00	NA	r C
	SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00	NA	7 (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%		\$0.00	NA	, (
	SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00	NA	(
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%		\$0.00	NA	T
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00	NA	(
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00	NA	, (
	SENTE MORTGAGE, INC.	2	\$388,600.00	0.26%	0	\$0.00	NA	(
	SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00	NA	Ī
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,497,563.00	1%	0	\$0.00	NA	. (
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	(
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%		\$0.00	NA	Ť
	SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00	NA	(
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SOUTH STORY BANK AND TRUST							
SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	
SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	(
SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	0	\$0.00	NA	. (
STATE FARM BANK, F.S.B.	6	\$1,116,969.39	0.74%	0	\$0.00	NA	. (
STEARNS LENDING INC.	1	\$193,316.00	0.13%	0	\$0.00	NA	(
STEARNS LENDING, LLC	5	\$947,120.00	0.63%	0	\$0.00	NA	(
STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	0	\$0.00	NA	(
SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	1	\$192,084.00	0.13%	-	\$0.00		+
SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%		\$0.00		Ī
TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	0	\$0.00	NA	(
TD BANK, N.A.	5	\$925,700.00	0.62%		\$0.00		1
TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%		\$0.00		Ī
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$199,785.00	0.13%	0	\$0.00	NA	(
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	0	\$0.00	NA	(
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	0	\$0.00	NA	(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00	NA	. (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	0	\$0.00	NA	. (
THE MORTGAGE COMPANY, INC.	1	\$183,000.00	0.12%	0	\$0.00	NA	. (
THE MORTGAGE HOUSE, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	(
THE MORTGAGE SOURCE, INC.	1	\$190,400.00	0.13%		\$0.00		Ī
THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	(
THINK MUTUAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	(
	1	\$195,200.00	0.13%	0	\$0.00	NA	(
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THIRD FEDERAL S AND LOAN ASSOC CLEVELAND								
THREE RIVERS FEI	DERAL	1	\$190,000.00	0.13%	0	\$0.00	NA	7 (
TIDEWATER MORT SERVICES, INC., A CORPORATION.		1	\$189,050.00	0.13%	0	\$0.00	NA	7 (
TINKER FEDERAL UNION	CREDIT	1	\$198,400.00	0.13%	0	\$0.00	NA	1
TOPMARK FEDERA UNION	AL CREDIT	1	\$183,067.70	0.12%	0	\$0.00	NA	7
TOWN AND COUN' MORTGAGE SERV		2	\$370,100.00	0.25%	0	\$0.00	NA	١,
TOWNE MORTGAC COMPANY DBA AI MORTGAGE		1	\$180,000.00	0.12%	0	\$0.00	NA	7 (
TOWNE MORTGAC COMPANY DBA GI MORTGAGE FU		2	\$375,625.00	0.25%	0	\$0.00	NA	1
TRAVIS CREDIT U	NION	2	\$360,000.00	0.24%	0	\$0.00	NA	1
TRI COUNTIES BAI	NK	1	\$190,000.00	0.13%	0	\$0.00	NA	Ĭ
TRI-EMERALD FIN GROUP INC.	ANCIAL	1	\$187,704.13	0.13%	0	\$0.00	NA	1
TRIDENT MORTGA COMPANY LP	\GE	1	\$194,400.00	0.13%	0	\$0.00	NA	1
TRUMARK FINANC CREDIT UNION	CIAL	2	\$386,750.00	0.26%	0	\$0.00	NA	1
TRUSTONE FINAN FEDERAL CREDIT		1	\$185,000.00	0.12%	0	\$0.00	NA	1
TRUWEST CREDIT	UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	١
U.S. FINANCIAL GI DBA LOUISIANA M ASSOCIATES	-	1	\$175,750.00	0.12%	0	\$0.00	NA	1
UNION HOME MOR CORP., A CORPORA		3	\$568,040.00	0.38%	0	\$0.00	NA	١.
UNION SAVINGS B OHIO CORPORATIO	,	1	\$186,650.00	0.12%	Щ	\$0.00		
UNITED COMMUN	ITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	١
UNITED NATIONS CREDIT UNION	FEDERAL	1	\$199,900.00	0.13%	0	\$0.00	NA	١.
UNITED WHOLESA MORTGAGE	LE	6	\$1,129,660.00	0.75%	0	\$0.00	NA	١.
UNIVERSAL AMER MORTGAGE COMF CALIFORNIA, A CA	PANY OF	2	\$378,874.00	0.25%	0	\$0.00	NA	١.
UNIVERSAL AMER MORTGAGE COMP	RICAN	6	\$1,140,284.00	0.76%	0	\$0.00	NA	<u>,</u>

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	A FLORIDA LIMITED				Щ		
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%) 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%		\$0.00	NA (
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	, 0	\$0.00	NA 0
	UW CREDIT UNION	2	\$380,000.00	0.25%) 0	\$0.00	NA C
	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%) 0	\$0.00	NA C
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%		\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%		\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	⁾ 0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%) 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$556,780.00	0.37%	-	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%		\$0.00	NA 0
	WEST GATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA (
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00	NA (
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%		\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	44	\$0.00	NA (
<u> </u>	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00	NA (
	Unavailable	1	\$194,750.00	0.06%	0	\$0.00	NA (
Total		800	\$149,995,676.18	100%	0	\$0.00	(
					\prod		
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	[,] 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	44	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	, 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	, O	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	N.A	A 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	N.A	10
ADVISORS MORTGAGE GROUP, LLC.	1	\$177,900.00	0.12%	0	\$0.00	N.A	10
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00	N.A	A 0
ALLIED MORTGAGE GROUP, INC.	1	\$196,700.00	0.14%	0	\$0.00	N.A	A 0
ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	N.A	A 0
AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	N/	1 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$384,800.00	0.27%	0	\$0.00	N.A	A 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	N/	A 0
AMERICAN BANK, N.A.	2	\$377,200.00	0.26%	0	\$0.00	N.A	10
AMERICAN FINANCIAL NETWORK, INC.	1	\$199,816.00	0.14%	0	\$0.00	N.A	10
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00	N <i>A</i>	1 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$380,000.00	0.27%	0	\$0.00	N/	1 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00	N <i>A</i>	1 0
AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00	N/	4 0
AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00		
AMERIFIRST FINANCIAL, INC.	2	\$375,600.00	0.26%	0	\$0.00	N.A	1 0
AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00	N.A	A 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	N/	A 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00	N.A	A 0
ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00	N.A	1 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00	N.A	A 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	N.A	A 0
AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$188,845.76	0.13%	0	\$0.00	N.A	10

COMPANY					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0 \$0.00	NA
BANCFIRST	2	\$385,815.00	0.27%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0 \$0.00	
BANK MUTUAL	2	\$382,000.00	0.27%	0 \$0.00	NA
BANK OF ENGLAND	4	\$766,850.00	0.54%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0 \$0.00	NA
BANK SNB ISAOA	1	\$190,000.00	0.13%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0 \$0.00	NA
BANKOF WESTON	1	\$197,600.00	0.14%	0 \$0.00	NA
BANNER BANK	1	\$185,300.00	0.13%	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0 \$0.00	
BAY EQUITY LLC	1	\$186,750.00	0.13%	0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0 \$0.00	NA
BELL BANK	4	\$756,534.23	0.53%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0 \$0.00	NA
BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0 \$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0 \$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0 \$0.00	NA
BORDER STATE BANK	1	\$198,000.00	0.14%	0 \$0.00	NA
BREMER BANK, NA	1	\$195,000.00	0.14%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0 \$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0 \$0.00	NA
	2	\$377,600.00	0.26%	\$0.00	NA

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C.U. MORTGAGE SERVICES, INC.							
CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	NA	10
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	NA	A O
CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	NA	10
CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00		
CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	10
CENDERA FUNDING, INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	\ ()
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	NA	\ ()
CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	NA	A 0
CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	NA	A 0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	NA	A O
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	NA	A O
CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	A ()
CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	V 0
CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	NA	\ 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,481,760.00	1.04%	0	\$0.00	NA	Y 0
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	NA	A 0
CITIZENS 1ST BANK-TYLER,TX	1	\$179,200.00	0.13%	0	\$0.00	NA	A O
CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	NA	10
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$750,083.00	0.52%	0	\$0.00	NA	A C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00	NA	Y C
COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	NA	Y (
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	NA	A (
COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	NA	1
COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	NA	Y (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$1,530,256.86	1.07%	0	\$0.00	NA	A (
COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	NA	1

	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0 \$0.0	00 NA	A 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0 \$0.0	00 NA	A 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0 \$0.0	00 NA	A 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0 \$0.0	00 NA	A 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0 \$0.0	0 NA	A 0
	COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0 \$0.0	00 NA	A 0
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0 \$0.0	0 NA	A 0
	CORNERSTONE HOME LENDING, INC.	3	\$548,750.00				
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0 \$0.0	0 NA	A 0
	CORNERSTONE MORTGAGE, INC.	1	\$196,150.00	0.14%	0 \$0.0	0 NA	A 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$181,000.00	0.13%	0 \$0.0	0 NA	A 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0 \$0.0	0 NA	A 0
	CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0 \$0.0	0 NA	A 0
	DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0 \$0.0	0 NA	A 0
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.0	0 NA	A 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0 \$0.0	0 NA	A 0
	DFCU FINANCIAL	1	\$182,400.00	0.13%	0 \$0.0	0 NA	A 0
	DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0 \$0.0		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0 \$0.0	0 NA	A 0
	EAST WEST BANK	1	\$190,000.00	0.13%	0 \$0.0	0 NA	A 0
	ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52				
	ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0 \$0.0	0 NA	A 0
	EMORTGAGE MANAGEMENT LLC	1	\$186,000.00				
	ENT CREDIT UNION	2	\$367,121.76	0.26%	0 \$0.0	0 NA	1 0
	ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	 		_
	,	2	\$384,650.00				
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	EQUITY RESOURCES OF OHIO, INC.							
	EQUITY RESOURCES, INC.	1	\$188,422.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00	NA	C
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00	NA	(
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00	NA	(
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%		\$0.00		Ì
	FBC MORTAGE LLC	1	\$188,979.00	0.13%	0	\$0.00	NA	(
	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	m			Т
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%				_
	FIDELITY BANK	1	\$194,750.00	0.14%		\$0.00		_
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74			\$0.00		T
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00	NA	(
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	П	\$0.00		. (
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	. (
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00	NA	(
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%		\$0.00		
	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00	NA	. (
	FIRST CALIFORNIA	3	\$569,000.00	0.4%	0	\$0.00	NA	. (
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MORTGAGE COMPANY				Ш			Ш
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$164,576.77	0.12%		\$0.00		1 1
FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,315,286.00	0.92%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$177,650.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00	NA	0
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FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0 \$0.0	0 NA	10
FIRSTBANK	5	\$953,744.40	0.67%	0 \$0.0	0 NA	10
FIRSTRUST BANK	1	\$180,000.00	0.13%			_
FIVE POINTS BANK, A	1					
NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0 \$0.0	0 NA	10
FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0 \$0.0	0 NA	10
FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0 \$0.0	0 NA	A 0
FRANDSEN BANK & TRUST	1	\$195,000.00	0.14%	0 \$0.0	0 NA	10
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0 \$0.0		
FULTON BANK, N.A.	1	\$184,000.00	0.13%	0 \$0.0	0 NA	10
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%			
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0 \$0.0	0 NA	A 0
GECU	1	\$189,952.00	0.13%	0 \$0.0	0 NA	10
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%			
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0 \$0.0	0 NA	A 0
GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0 \$0.0	0 NA	10
GESA CREDIT UNION	2		0.27%		1	_
GMFS, LLC	1	\$180,721.23	0.13%			_
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%		1	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%			
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0 \$0.0	0 NA	A 0
GREAT WESTERN BANK	2	\$383,500.00	0.27%	0 \$0.0	0 NA	10
GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0 \$0.0	0 NA	A 0
GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0 \$0.0	0 NA	10
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%			
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0 \$0.0	0 NA	A 0
GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0 \$0.0	0 NA	10
GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%		1	
GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%			
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,704.00	0.13%			
GUIDANCE MORTGAGE, LLC.	1	\$190,000.00	0.13%	0 \$0.0	0 NA	1 0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%		1	
	1	\$184,009.95	0.13%		1	

co	ILD MORTGAGE MPANY, A CALIFORNIA RPORATION							
	RBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
HIC	CKORY POINT BANK & UST	1	\$199,405.00			\$0.00		
	GHLANDS RESIDENTIAL ORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	LS BANK AND TRUST MPANY	3	\$543,460.00	0.38%	0	\$0.00	NA	0
	ME POINT FINANCIAL RPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MEAMERICAN MORTGAGE RPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MEBRIDGE FINANCIAL RVICES, INC.	12	\$2,289,155.00	1.6%	0	\$0.00	NA	0
SEI	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ΓΑΤΕ MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00	NA	0
НО	MESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00	NA	0
	MESTAR FINANCIAL RPORATION	1	\$197,209.04	0.14%	0	\$0.00	NA	0
НО	MESTEAD FUNDING CORP.	1	\$199,500.00	0.14%	0	\$0.00	NA	0
НО	METOWN BANK	1	\$183,600.00	0.13%	0	\$0.00	NA	0
НО	MEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00	NA	0
	PEWELL FEDERAL CREDIT ION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	ERIABANK D/B/A ERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00	NA	0
	AHO CENTRAL CREDIT ION	4	\$755,645.44	0.53%	0	\$0.00	NA	0
	INOIS NATIONAL BANK, A RPORATION	1	\$189,620.00	0.13%	0	\$0.00	NA	0
INI	DEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TEGRITY FIRST FINANCIAL OUP, IN	1	\$188,715.34	0.13%	0	\$0.00	NA	. 0
	HILIPS MORTGAGE DBA JP ORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	. WENTWORTH HOME NDING, INC CONV	2	\$374,000.00	0.26%	0	\$0.00	NA	0
	HNS HOPKINS FEDERAL EDIT UNION	1	\$175,655.00	0.12%	0	\$0.00	NA	0
	YE FINANCIAL RPORATION	1	\$179,600.00	0.13%	0	\$0.00	NA	0
KE INC	Y MORTGAGE SERVICES, C.	2	\$375,650.00	0.26%	0	\$0.00	NA	0
	KE MICHIGAN CREDIT ION	4	\$730,520.00	0.51%	0	\$0.00	NA	0

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LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26%	0 \$0.00) NA	0
LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13%	0 \$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27%	0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27%	0 \$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	1	\$196,817.00	0.14%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING INC.	. 1	\$190,000.00	0.13%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14%	0 \$0.00) NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14%	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$193,500.00	0.14%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0 \$0.00) NA	0
METRO CREDIT UNION	1	\$194,436.75	0.14%	0 \$0.00) NA	0
METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0 \$0.00) NA	0
METROPOLITAN BANK	2	\$382,820.00	0.27%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC.	1	\$192,750.00	0.13%	0 \$0.00) NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0 \$0.00) NA	0
MIDFIRST BANK	1	\$193,600.00	0.14%	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0 \$0.00) NA	0
MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00) NA	0
MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0 \$0.00) NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0 \$0.00) NA	0

MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	_		
MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0 \$0.00) NA	7 (
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0 \$0.00) NA	7 (
MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0 \$0.00) NA	7 (
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0 \$0.00) NA	7 (
MORTGAGE TRUST INC.	1	\$194,750.00	0.14%	0 \$0.00) NA	7 (
MORTGAGENETWORK	5	\$936,684.00	0.65%	0 \$0.00) NA	(
MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0 \$0.00) NA	١ (
MOUNTAIN WEST FINANCIAL, INC	2	\$385,380.00	0.27%	0 \$0.00) NA	Y (
MOUNTAIN WEST FINANCIAL, INC.	1	\$197,600.00	0.14%	0 \$0.00) NA	7 (
MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0 \$0.00) NA	V (
MUFG UNION BANK, N.A.	2	\$381,900.00	0.27%	0 \$0.00) NA	7 (
MWABANK	1	\$199,500.00	0.14%	0 \$0.00) NA	١ (
NATIONAL COOPERATIVE BANK, N.A.	1	\$197,000.00	0.14%	0 \$0.00) NA	7 (
NATIONS DIRECT MORTGAGE LLC	, 1	\$199,500.00	0.14%	0 \$0.00) NA	7 (
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	, 1	\$198,550.00	0.14%	0 \$0.00) NA	7 (
NATIONS DIRECT MORTGAGE LLC.	, 1	\$192,000.00	0.13%	0 \$0.00) NA	7 (
NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0 \$0.00) NA	7 (
NATIONS RELIABLE LENDING LLC	1	\$198,000.00	0.14%	0 \$0.00) NA	١ (
NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0 \$0.00) NA	1
NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0 \$0.00) NA	7 (
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0 \$0.00) NA	7 (
NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0 \$0.00) NA	(
NJ LENDERS CORP	1	\$175,500.00	0.12%	0 \$0.00) NA	1
NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0 \$0.00) NA	7 (
NORTHPOINTE BANK	1	\$192,785.00	0.13%	0 \$0.00) NA	(
NORTHVIEW BANK	1	\$180,000.00	0.13%	0 \$0.00) NA	1
NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0 \$0.00) NA	۱ (
NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0 \$0.00) NA	V
NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0 \$0.00) NA	V
	3	\$553,117.00	0.39%	0 \$0.00) NA	7 (

NVR MORTGAGE F INC.	FINANCE,							
OLD COUNTRY MO SERVICES INC.	ORTGAGE	1	\$180,000.00	0.13%	0	\$0.00	NA	0
OLMSTED NATION	IAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL,	INC.	1	\$194,162.43	0.14%	0	\$0.00	NA	0
ONEAZ CREDIT UN	NION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
ORANGE COUNTY UNION	'S CREDIT	2	\$369,500.00	0.26%	0	\$0.00	NA	0
ORIGIN BANK		1	\$189,500.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FII LLC, A CALIFORNI	,	2	\$387,000.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQU MORTGAGE, LLC.	ITY	3	\$548,500.00	0.38%	0	\$0.00	NA	0
PARTNERS FEDER UNION	AL CREDIT	2	\$389,000.00	0.27%	0	\$0.00	NA	0
PARTNERSHIP FIN CREDIT UNION	ANCIAL	1	\$184,708.85	0.13%	0	\$0.00	NA	0
PAWTUCKET CREI	OIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDER	ALC. U.	2	\$368,455.09			\$0.00	NA	0
PEOPLES HOME EC	QUITY	1	\$197,600.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EC	QUITY, INC	3	\$560,000.00		_	\$0.00	NA	C
PEOPLES HOME EC	QUITY, INC.	1	\$194,967.00	0.14%	0	\$0.00	NA	V C
PEOPLES MORTGA	.GE	1	\$198,200.00	0.14%	0	\$0.00	NA	C
PEOPLES STATE B.	ANK	2	\$366,150.00	0.26%	0	\$0.00	NA	C
PHH HOME LOANS CARTUS HOME LO		1	\$197,000.00	0.14%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION		1	\$189,690.39	0.13%	0	\$0.00	NA	C
PLATINUM HOME CORPORATION	MORTGAGE	1	\$193,000.00	0.13%	0	\$0.00		1
PLATINUM MORTO	GAGE, INC.	3	\$559,500.00	0.39%	0	\$0.00	NA	C
PLAZA HOME MOF INC.	RTGAGE,	4	\$762,872.92	0.53%	0	\$0.00	NA	C
POTLATCH #1 FED CREDIT UNION	ERAL	1	\$176,250.00	0.12%	0	\$0.00	NA	C
POTLATCH NO.1 F CREDIT UNION	EDERAL	1	\$185,000.00	0.13%	0	\$0.00	NA	C
PREMIER AMERIC. UNION	A CREDIT	2	\$354,500.00	0.25%	0	\$0.00	NA	C
PREMIER MEMBER UNION	RS CREDIT	1	\$176,400.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGA SERVICES, INC	AGE	1	\$185,300.00	0.13%	0	\$0.00	NA	C
PRIMARY CAPITAI MORTGAGE, LLC		2	\$368,800.00	0.26%	0	\$0.00	NA	C
		1	\$179,910.00	0.13%	0	\$0.00	NA	C

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PRIMARY RESIDENTIAL MORTGAGE, INC.					
PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0 \$0.00	NA (
R P FUNDING INC.	2	\$363,600.00	0.25%	0 \$0.00	NA (
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0 \$0.00	NA
RANLIFE, INC	1	\$180,500.00	0.13%	0 \$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.13%	0 \$0.00	NA (
REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0 \$0.00	NA (
REGENCY MORTGAGE CORP.	1	\$179,838.00	0.13%	0 \$0.00	NA (
RENASANT BANK	2	\$365,441.70	0.26%	0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP.	1	\$180,500.00	0.13%	0 \$0.00	NA
RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$773,000.00	0.54%	0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	\$0.00	NA (
S&T BANK	1	\$187,600.00	0.13%	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0 \$0.00	NA
SANTANDER BANK, N.A.	2	\$390,699.75	0.27%	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0 \$0.00	NA
SECUIRTY FIRST BANK	1	\$198,850.00	0.14%	0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0 \$0.00	NA
SENTE MORTGAGE, INC.	1	\$197,600.00	0.14%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$568,500.00	0.4%	0 \$0.00	NA
SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0 \$0.00	NA (

SOFI LENDING CORP.	1	\$197,750.00	0.14%	0 \$0.00	NA	7 0
SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	\$0.00	NA	7 0
SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	\$0.00	NA	7 0
SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	\$0.00	NA	v 0
SOUTHERN LENDING SERVICES, LTD.	1	\$191,920.00	0.13%	\$0.00	NA	7 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,500.00	0.14%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$177,175.00	0.12%	0 \$0.00	NA	. (
SPACE COAST CREDIT UNION	1	\$185,200.00	0.12%			_
SPE FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	_	1	
ST.MARY'S BANK	1	\$199,900.00	0.14%			_
	1	·	1			_
STANDARD MORTGAGE CORP	1	\$199,845.00	0.14%	0 \$0.00	NA	+
STATE BANK OF CROSS PLAINS	1	\$179,500.00	0.13%	·		7 C
STATE FARM BANK, F.S.B.	5	\$915,850.00	0.64%	0 \$0.00	NA	7 (
STATE SAVINGS BANK	1	\$189,500.00	0.13%	\$0.00	NA	7 (
STATEWIDE MORTGAGE	1	\$175,920.00	0.12%	\$0.00	NA	7 (
STEARNS LENDING, LLC	9	\$1,711,108.04	1.2%	0 \$0.00	NA	7
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$184,977.09	0.13%	\$0.00	NA	7 (
SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8%	0 \$0.00	NA	1
SUMMIT MORTGAGE	1	\$199,900.00	0.14%			T
BANKERS, INC - COR SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14%	0 \$0.00	NA	7 (
SUNCOAST CREDIT UNION	2	\$373,500.00	0.26%	0 \$0.00	NA	1
SUNWEST EDUCATIONAL CREDIT UNION	1	\$196,000.00	0.14%			
SWBC MORTGAGE CORPORATION	7	\$1,330,025.00	0.93%	\$0.00	NA	7 (
TALMER BANK AND TRUST	4	\$745,700.00	0.52%	0 \$0.00	NA	7 (
TD BANK, N.A.	2	\$366,911.77	0.26%			
THE BANK OF CLARENDON	1	\$190,500.00	0.13%			+
THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27%			
THE FIRST NATIONAL BANK OF BASTROP	1	\$184,721.37	0.13%	\$0.00	NA	7 (
THE FIRST NATIONAL BANK OF TRENTON	1	\$186,435.81	0.13%	\$0.00	NA	7 (
THE HARVARD STATE BANK	1	\$181,600.00	0.13%	0 \$0.00	NA	1
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,500.00	0.14%			
THE MORTGAGE SOURCE, INC.	1	\$184,034.45	0.13%	\$0.00	NA	(
	1	\$185,000.00	0.13%	0 \$0.00	NA	7 (

THE NATIONAL BANK OF INDIANAPOLIS							
THE NODAWAY VALLEY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST CO.	1	\$183,920.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$544,300.00	0.38%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$199,975.00	0.14%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$376,000.00	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,600.00	0.4%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$189,308.08	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
UNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$579,844.91	0.41%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE, INC.	1	\$184,000.00	0.13% 0	\$0.00	NA (
	VANGUARD FUNDING LLC	1	\$195,000.00	0.14% 0	\$0.00	NA (
	VERIDIAN CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA (
	VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$393,544.70	0.28% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27% 0	\$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$194,000.00	0.14% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14% 0	\$0.00	NA
	Unavailable	1	\$192,933.00	-0.02% 0	\$0.00	NA (
Total		756	\$143,078,648.11	100% 0	\$0.00	0
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23% 0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52% 0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,000.00	0.19% 0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2% 0	\$0.00	NA

1	\$323,000.00	0.23%	0 \$0.00	NA
1	\$336,800.00	0.24%	0 \$0.00	NA
1	\$367,000.00	0.26%	0 \$0.00	NA
1	\$203,000.00	0.14%	0 \$0.00	NA
1	\$450,000.00	0.32%	0 \$0.00	NA
2	\$534,900.00	0.38%	0 \$0.00	NA
1	\$193,839.00	0.14%	0 \$0.00	NA
1	\$160,469.93		· ·	
2	\$461,500.00	0.33%	0 \$0.00	NA
1	\$379,205.96	0.27%	0 \$0.00	NA
1	\$270,965.95	0.19%	0 \$0.00	NA
1	\$172,000.00	0.12%	0 \$0.00	NA
1	\$373,500.00	0.26%	0 \$0.00	NA
1	\$200,000.00	0.14%	0 \$0.00	NA
1	\$345,000.00	0.24%	0 \$0.00	NA
1	\$185,624.97	0.13%	0 \$0.00	NA
1	\$268,000.00	0.19%	0 \$0.00	NA
1	\$250,015.00	0.18%	0 \$0.00	NA
1	\$348,000.00	0.25%	0 \$0.00	NA
1	\$175,000.00			
2				1
1	\$328,500.00	0.23%	0 \$0.00	NA
1	\$277,000.00			
2	\$457,000.00	0.32%	0 \$0.00	NA
1	\$182,700.00	0.13%	0 \$0.00	NA
5	\$1,835,400.00			NA
7	\$2,003,473.00	1.41%	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,800.00 1 \$367,000.00 1 \$203,000.00 1 \$450,000.00 2 \$534,900.00 1 \$193,839.00 1 \$160,469.93 2 \$461,500.00 1 \$379,205.96 1 \$270,965.95 1 \$172,000.00 1 \$373,500.00 1 \$345,000.00 1 \$345,000.00 1 \$200,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$328,500.00 1 \$277,000.00 2 \$457,000.00 2 \$457,000.00 5 \$1,835,400.00	1 \$336,800.00 0.24% 1 \$367,000.00 0.26% 1 \$203,000.00 0.14% 1 \$450,000.00 0.32% 2 \$534,900.00 0.38% 1 \$193,839.00 0.14% 1 \$160,469.93 0.11% 2 \$461,500.00 0.33% 1 \$379,205.96 0.27% 1 \$270,965.95 0.19% 1 \$373,500.00 0.26% 1 \$200,000.00 0.14% 1 \$345,000.00 0.24% 1 \$250,015.00 0.18% 1 \$258,000.00 0.25% 1 \$175,000.00 0.12% 2 \$758,000.00 0.54% 1 \$277,000.00 0.23% 1 \$277,000.00 0.32% 1 \$182,700.00 0.13% 5 \$1,835,400.00 1.3%	1 \$336,800.00 0.24% 0 \$0.00 1 \$367,000.00 0.26% 0 \$0.00 1 \$203,000.00 0.14% 0 \$0.00 1 \$450,000.00 0.32% 0 \$0.00 2 \$534,900.00 0.38% 0 \$0.00 1 \$193,839.00 0.14% 0 \$0.00 1 \$160,469.93 0.11% 0 \$0.00 2 \$461,500.00 0.33% 0 \$0.00 1 \$379,205.96 0.27% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 1 \$373,500.00 0.26% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$250,015.00 0.18% 0 \$0.00 1 \$348,000.00 0.25% 0 \$0.00 2 \$758,000.00 0.25% 0 \$0.00 1 \$277,000.00 0.23% 0 \$0.00 2 \$4457,000.00 0.32% 0 \$0.00 5 \$1,835,400.00 1.3% 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0	\$0.00	NA	0
CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	Γ 1	\$357,000.00	0.25%	0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,044.00	0.27%	0	\$0.00	NA	0
CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$638,000.00	0.45%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$944,000.00	0.67%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,400.00	0.13%	0	\$0.00	NA	.0
COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	5	\$1,249,691.97	0.88%	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$303,364.77	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,764,133.00	1.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$200,494.92	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,020,800.00	0.72%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$359,274.13	0.25%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$171,750.00	0.12%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$202,150.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$171,220.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$594,000.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$636,752.16	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$2,346,100.55	1.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$791,000.00	0.56%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$224,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0
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FIRST FEDERAL SAVING AND LOAN ASSOCIATIO LAKEWOOD		\$216,000.00	0.15%	0 \$0.00) NA	0
FIRST FEDERAL SAVING BANK OF BOSTON	SS 1	\$417,000.00	0.29%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	E 1	\$250,000.00	0.18%	0 \$0.00) NA	0
FIRST INTERSTATE BAN	K 3	\$885,000.00	0.62%	0 \$0.00) NA	0
FIRST NATIONAL BANK WATERLOO	OF 1	\$224,000.00	0.16%			
FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0 \$0.00) NA	0
FIRST UNITED BANK AN TRUST COMPANY	ND 5	\$1,237,075.00	0.87%	0 \$0.00) NA	0
FIRST UNITED CREDIT U	JNION 1	\$200,500.00	0.14%	0 \$0.00) NA	0
FIRSTBANK	5	\$1,472,500.00	1.04%) NA	0
FIRSTRUST BANK	3	\$1,007,000.00	0.71%	0 \$0.00) NA	0
FLAT BRANCH HOME LO	DANS 1	\$247,000.00	0.17%	0 \$0.00) NA	0
FLAT BRANCH MORTGA INC	iGE, 1	\$195,700.00	0.14%	0 \$0.00) NA	0
FOUNTAIN CITY FUNDININC.	NG,	\$206,500.00	0.15%	0 \$0.00) NA	0
FRANDSEN BANK & TRU	JST 1	\$350,850.00	0.25%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0 \$0.00) NA	0
GENEVA FINANCIAL	1	\$175,000.00	0.12%	0 \$0.00	NA NA	0
GMFS, LLC	1	\$285,000.00	0.2%	0 \$0.00) NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0 \$0.00) NA	0
GREENFIELD COOPERAT BANK	ΓΙVE 1	\$160,000.00				
GROUP MORTGAGE, LLC	C 1	\$271,000.00	0.19%	0 \$0.00) NA	0
GUARANTY TRUST COM	IPANY 2	\$620,300.00	0.44%	0 \$0.00) NA	۲ (C
GUILD MORTGAGE COM	IPANY 1	\$186,300.00	0.13%	0 \$0.00) NA	7 (
GUM TREE MORTGAGE,	LLC 1	\$195,611.84	0.14%	0 \$0.00) NA	7 (
HARBORONE BANK	2	\$540,000.00	0.38%	0 \$0.00) NA	7 (
HILLS BANK AND TRUST	Γ 1	\$184,000.00	0.13%	0 \$0.00) NA	(
COMPANY		\$104,000.00	0.15 /0	υ ψυ.υυ	1 11/1	1
HOME POINT FINANCIAL CORPORATION	Ĺ 1	\$379,397.00	0.27%	0 \$0.00) NA	, (
HOMEBRIDGE FINANCIA SERVICES, INC.	AL 8	\$2,231,092.00	1.58%	0 \$0.00) NA	. (
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE		\$1,120,000.00	0.79%	0 \$0.00) NA	, (
	1	\$284,700.00	0.2%	0 \$0.00) NA	(

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
HOMEWARD RESIDENTIAL INC.	2	\$516,269.97	0.36%	0 \$0.00	NA	0
ILOANMASTER INC	2	\$554,000.00	0.39%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$283,000.00	0.2%			_
INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%			
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$761,120.00	0.54%	\$0.00	NA	0
JMAC LENDING, INC.	1	\$277,500.00	0.2%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$315,000.00	0.22%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	\$0.00	NA	0
LEADER BANK N.A.	6	\$2,144,100.00	1.51%	0 \$0.00	NA	0
LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	\$0.00	NA	0
MARINE BANK	2	\$574,370.00	0.41%	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$244,000.00	0.17%	\$0.00	NA	0
METROPOLITAN BANK	2	\$738,826.11	0.52%		NA	0
MICHIGAN MUTUAL, INC.	2	\$712,400.00	0.5%	0 \$0.00	NA	0
MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	\$0.00	NA	0

MORTGAGE AMERICA INC 2 \$458,500.00 0.32% 0 \$0.00 NA 0 NA							
GROUP 2 \$400,400.00 0.28% 0 \$0.00 NA0 NA0 OCTO NATIONS OF COLORADO, LLC. 1 \$214,000.00 0.15% 0 \$0.00 NA0 NA0 NATIONS DIRECT MORTGAGE. 1 \$215,000.00 0.28% 0 \$0.00 NA0 NATIONS DIRECT MORTGAGE. 1 \$215,000.00 0.26% 0 \$0.00 NA0 NA0 NATIONS DIRECT MORTGAGE. 1 \$362,000.00 0.26% 0 \$0.00 NA0 NATIONS DIRECT MORTGAGE. 1 \$362,000.00 0.26% 0 \$0.00 NA0 NATIONS DIRECT MORTGAGE. 1 \$362,000.00 0.26% 0 \$0.00 NA0 NATIONS DIRECT MORTGAGE. 1 \$362,000.00 0.26% 0 \$0.00 NA0 NA0 NATIONS DIRECT MORTGAGE. 1 \$362,000.00 0.26% 0 \$0.00 NA0 NA0 NATIONS DIRECT MORTGAGE. 1 \$362,000.00 0.26% 0 \$0.00 NA0 NA0 NATIONS LENDING 0.000 NATIONS LENDING 0.000 NA0 NATIONS LENDING 0.000 NA0 NATIONS LENDING 0.000 NA0 NATIONS LENDING 0.000 NA0 NAD NEIGHBORS CREDIT UNION 0 \$576,200.00 0.41% 0 \$0.00 NA0 NA0 NEIGHBORS CREDIT UNION 0 \$576,200.00 0.41% 0 \$0.00 NA0 NA0 NEIGHBORS CREDIT UNION 0 \$576,200.00 0.41% 0 \$0.00 NA0 NA0 NEIGHBORS CREDIT UNION 0 \$576,200.00 0.41% 0 \$0.00 NA0 NA0 NEIGHBORS CREDIT UNION 0 \$576,200.00 0.41% 0 \$0.00 NA0 NA0 NEIGHBORS CREDIT UNION 0 \$576,200.00 0.41% 0 \$0.00 NA0 NA0 NAD NEIGHBORS CREDIT UNION 0 \$576,200.00 0.41% 0 \$0.00 NA0 NA0 NAD NAD NAD NAD NAD NAD NAD NAD NAD NAD	MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0 \$0.00	NA	0
COLORADO, LLC.		2	\$400,400.00	0.28%	0 \$0.00	NA	.0
MORTGAGENETWORK		1	\$214,000.00	0.15%	0 \$0.00) NA	. 0
MOUND CITY BANK	· · · · · · · · · · · · · · · · · · ·	13	\$4,449,000.00	3.14%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, 1 \$392,000.00 0.28% 0 \$0.00 NA 0		1			_		$\boldsymbol{ au}$
NATIONS DIRECT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL,	1	·				Ħ
LLC DBA MOTIVE LENDING	· · · · · · · · · · · · · · · · · · ·	1	\$215,000.00	0.15%	0 \$0.00) NA	. 0
LLC.		1	\$362,000.00	0.26%	0 \$0.00) NA	. 0
CORPORATION 3 \$612,487.00 0.43% 0 \$0.00 NA 0		1	\$304,000.00	0.21%	0 \$0.00	NA	. 0
NEIGHBORS CREDIT UNION 2 \$576,200.00 0.41% 0 \$0.00 NA 0 NETWORK FUNDING, LP 2 \$760,950.00 0.54% 0 \$0.00 NA 0 NEW FED MORTGAGE CORP. A		3	\$612,487.00	0.43%	0 \$0.00	NA	. 0
NETWORK FUNDING, LP	NBKC BANK	5	\$1,420,300.00	1%	0 \$0.00	NA	. 0
NEW FED MORTGAGE CORP. A MASSACHUSETTS 1 \$391,000.00 0.28% 0 \$0.00 NA 0 CORPORATION	NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41%	0 \$0.00	NA	. 0
MASSACHUSETTS 1 \$391,000.00 0.28% 0 \$0.00 NA 0	NETWORK FUNDING, LP	2	\$760,950.00	0.54%	0 \$0.00	NA	0
DIVISION OF SKYLINE FINANCIAL CORP. NJ LENDERS CORP NJ LENDERS CORP 1 \$384,000.00 0.27% 0 \$0.00 NA 0 NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI OPEN MORTGAGE 1 \$203,750.00 0.14% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC PAWTUCKET CREDIT UNION PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 3 \$835,000.00 0.25% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 3 \$835,000.00 0.45% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 3 \$835,000.00 0.59% 0 \$0.00 NA 0	MASSACHUSETTS	1	\$391,000.00	0.28%	0 \$0.00) NA	. 0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION S375,600.00 0.27% 0	DIVISION OF SKYLINE	1	\$361,800.00	0.26%	0 \$0.00) NA	. 0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION S375,600.00 0.27% 0	NJ LENDERS CORP	1	\$384,000.00	0.27%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION,AN ARIZONA CORPORATI S203,750.00 0.14% 0 \$0.00 NA 0	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A	1					
PACIFIC UNION FINANCIAL, 1 \$215,737.13 0.15% 0 \$0.00 NA 0	INVESTMENT CORPORATION,AN ARIZONA	1	\$375,600.00	0.27%	0 \$0.00) NA	. 0
LLC, A CALIFORNIA LIMITED 1 \$215,737.13 0.15% 0 \$0.00 NA 0	OPEN MORTGAGE	1	\$203,750.00	0.14%	0 \$0.00	NA	0
MORTGAGE, LLC. PARKSIDE LENDING LLC PAWTUCKET CREDIT UNION PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 2 \$499,460.00 0.35% 0 \$0.00 NA 0 \$1,664,000.00 1.18% 0 \$0.00 NA 0 \$275,000.00 0.19% 0 \$0.00 NA 0 \$178,125.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	· ·	1	\$215,737.13	0.15%	0 \$0.00	NA	. 0
PAWTUCKET CREDIT UNION 1 \$275,000.00 0.19% 0 \$0.00 NA 0 PEOPLES BANK - MOUNT VERNON 1 \$178,125.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$632,500.00 0.45% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 3 \$835,000.00 0.59% 0 \$0.00 NA 0	_	2	\$499,460.00	0.35%	0 \$0.00	NA	. 0
PAWTUCKET CREDIT UNION 1 \$275,000.00 0.19% 0 \$0.00 NA 0 PEOPLES BANK - MOUNT VERNON 1 \$178,125.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$632,500.00 0.45% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 3 \$835,000.00 0.59% 0 \$0.00 NA 0		6	\$1,664,000.00	1.18%	0 \$0.00	NA	0
PEOPLES BANK - MOUNT VERNON 1 \$178,125.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 2 \$632,500.00 0.45% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 3 \$835,000.00 0.59% 0 \$0.00 NA 0		1	\$275,000.00			1	77
CORPORATION 2 \$632,500.00 0.45% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 3 \$835,000.00 0.59% 0 \$0.00 NA 0	PEOPLES BANK - MOUNT	1	·				
	PEOPLES BANK, A KANSAS	2	\$632,500.00	0.45%	0 \$0.00	NA	. 0
		3	\$835,000.00	0.59%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$403,900.00				

PEOP	LES HOME EQUITY, INC.	1	\$360,500.00	0.25%	0	\$0.00	NA	0
PLAT	INUM MORTGAGE, INC.	2	\$408,800.00	0.29%	0	\$0.00		
PLAZ	A HOME MORTGAGE INC	1	\$210,974.86	0.15%	0	\$0.00	NA	7 0
PLAZ INC.	A HOME MORTGAGE,	3	\$852,000.00	0.6%	0	\$0.00	NA	7 0
PRAII TRUS	RIE STATE BANK & T	2	\$423,298.18	0.3%	0	\$0.00	NA	7 0
	ARY CAPITAL ГGAGE, LLC	4	\$1,236,220.00	0.87%	0	\$0.00	NA	v 0
	ARY RESIDENTIAL rgage, inc.	1	\$340,700.00	0.24%	0	\$0.00	NA	7 0
PROS	PERITY HOME FGAGE, LLC	2	\$349,350.00	0.25%	0	\$0.00	NA	7 0
PROV FSB	IDENT SAVINGS BANK,	1	\$380,000.00	0.27%	0	\$0.00	NA	7 0
	INCE MORTGAGE CIATES, INC.	1	\$363,000.00	0.26%	0	\$0.00	NA	0
	UNDING INC.	2	\$530,832.31	0.37%	0	\$0.00	NA	7 0
RANI	JFE, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	70
REGE	NCY MORTGAGE CORP.	1	\$229,000.00	0.16%	0	\$0.00	NA	7 (
	NCY MORTGAGE ORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	7 0
	SANT BANK	1	\$202,568.23	0.14%	0	\$0.00	NA	70
RESM	IAC INC., A ORATION	1	\$342,000.00					
RIVE	R VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	7 (
	LAND TRUST COMPANY	1	\$230,000.00	0.16%	-			_
ROY A	AL PACIFIC FUNDING	1	\$312,000.00	0.22%	0	\$0.00	NA	7 (
	M FIVE MORTGAGE PANY, LLC	8	\$2,470,700.00	1.74%	0	\$0.00	NA	7 C
SANT	ANDER BANK, N.A.	8	\$2,317,281.55	1.64%	0	\$0.00	NA	7 (
	RITYNATIONAL FGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	7 (
	E MORTGAGE, INC.	1	\$178,951.00	0.13%	0	\$0.00	NA	7(
SIERF	RA PACIFIC MORTGAGE PANY, INC.	13	\$3,560,008.00					
SOUT	TH PACIFIC FINANCIAL PORATION	2	\$593,000.00	0.42%	0	\$0.00	NA	7 (
	HPOINT FINANCIAL ICES, INC COR	1	\$164,000.00	0.12%	0	\$0.00	NA	7 (
	E FARM BANK, F.S.B.	8	\$1,942,136.04	1.37%	0	\$0.00	NA	7 (
	EWIDE MORTGAGE, LLC	1	\$230,400.00					1
	RNS LENDING, LLC	16	\$4,910,613.12	3.47%	1			_
SUN V	WEST MORTGAGE PANY, INC.	2	\$441,750.00					T
	,	5	\$1,288,700.00	0.91%	0	\$0.00	NA	۲ (

SWBC MORTGAGE CORPORATION							
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	0	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49%	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$171,247.76	0.12%	0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24%	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$370,000.00	0.26%		\$0.00		-
UNION HOME MORTGAGE CORP.	1	\$256,000.00	0.18%		\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA	. 0
UNITED BANK	1	\$323,833.90	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$248,000.00	0.18%		\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41%	0	\$0.00	NA	. О
UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85%	0	\$0.00	NA	. 0
UNIVERSAL LENDING SERVICES, INC.	3	\$838,750.00	0.59%	0	\$0.00	NA	.0
	1	\$176,804.78	0.12%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$209,000.00	0.15%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$682,500.00	0.48%	0	\$0.00	NA 0
	Unavailable	2	\$645,500.00		0	\$0.00	NA 0
Total		504	\$141,604,185.20	100%	0	\$0.00	0
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3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	18	\$4,376,412.29	32.13%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK .	3	\$782,230.57	5.74%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$458,202.07		Н-	\$0.00	NA 0
	MB FINANCIAL BANK	3	\$840,840.45	1		\$0.00	NA 0
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87		Н.	\$0.00	NA 0
	Unavailable	4	\$1,028,963.43			\$0.00	NA 0
Total		50	\$13,622,560.90	100%	0	\$0.00	0
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	\$84,800.00	0.14%	0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23%	0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14%	0	\$0.00	NA 0
	ABBEY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00			\$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$75,000.00		-	\$0.00	NA 0
<u> </u>	ACOPIA HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00			\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	6	\$447,450.00			\$0.00	NA 0
		2	\$154,405.00	0.26%	0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	4	\$269,450.00	0.46%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	2	\$152,431.89	0.26%	0	\$0.00	NA	0
AMERICAN BANK	1	\$31,400.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	2	\$122,800.00	0.21%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22%	0	\$0.00	NA	0
AMERISERV FINANCIAL	1	\$80,875.28	0.14%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14%	0	\$0.00	NA	0
ARVEST BANK	8	\$592,487.00	1.01%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53%			NA	0
ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,000.00	0.25%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14%				
AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$119,800.00	0.2%	0	\$0.00	NA	0

	BANK 2	1	\$73,467.00	0.13% 0	\$0.00	NA (
	BANK FIRST NATIONAL	4	\$288,149.27	0.49% 0	\$0.00	
	BANK MIDWEST	1	\$82,400.00	0.14% 0	\$0.00	NA (
	BANK MUTUAL	4	\$327,700.00	0.56% 0	\$0.00	NA (
	BANK OF IDAHO	1	\$84,000.00	0.14% 0	\$0.00	NA (
	BANK OF SPRINGFIELD	3	\$174,625.00	0.3% 0	\$0.00	NA (
	BANK OF ST ELIZABETH	1	\$83,867.80	0.14% 0	\$0.00	NA (
	BANK OF SULLIVAN	1	\$83,000.00	0.14% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$83,471.28	0.14% 0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$155,200.00	0.26% 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$72,650.00	0.12% 0	\$0.00	NA (
	BAY EQUITY LLC	1	\$78,000.00	0.13% 0	\$0.00	NA (
	BELL BANK	3	\$223,000.00	0.38% 0	\$0.00	NA (
	BELL STATE BANK & TRUST	1	\$75,000.00	0.13% 0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA
	BETTER BANKS	1	\$82,293.61	0.14% 0	\$0.00	NA (
	BLACKHAWK BANK	5	\$338,000.00	0.58% 0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24% 0	\$0.00	NA
	BLOOMBANK	1	\$72,000.00	0.12% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14% 0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12% 0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53% 0	\$0.00	NA
	BORDER STATE BANK	1	\$45,000.00	0.08% 0	\$0.00	NA (
	BREMER BANK, NA	5	\$340,902.00	0.58% 0	\$0.00	NA (
	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13% 0	\$0.00	NA
	BUSEY BANK	6	\$405,417.74	0.69% 0	\$0.00	NA (
	C.U. MORTGAGE SERVICES, INC.	3	\$204,200.00	0.35% 0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13% 0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$75,660.00	0.13% 0	\$0.00	NA (
	CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13% 0		NA
	CARROLLTON BANK	1	\$80,000.00	0.14% 0	\$0.00	NA (
	CBC NATIONAL BANK	1	\$75,000.00	0.13% 0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0		NA (
	CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11% 0		NA (
		1	\$51,300.00	0.09% 0		NA (
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CENTRAL MINNESOTA CREDIT UNION					
CENTRAL TRUST BANK	3	\$202,600.00	0.35%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	\$0.00	NA
CHARTERBANK	1	\$85,000.00	0.14%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	\$0.00	NA
CHEMICAL BANK	7	\$434,667.00	0.74%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	\$0.00	NA
CITIZENS BANK	1	\$68,800.00	0.12%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	\$0.00	NA
CITIZENS FIRST BANK	2	\$137,800.00	0.23%		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$181,827.55	0.31%	\$0.00	NA
CITIZENS STATE BANK	1	\$73,600.00	0.13%	\$0.00	NA
CIVISTA BANK	2	\$141,520.00	0.24%	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	\$0.00	NA
CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	\$0.00	NA
COMMUNITY BANK, NA	5	\$315,025.00	0.54%	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11% (\$0.00	NA
COMMUNITY STATE BANK	1	\$28,800.00	0.05%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	\$0.00	NA
CONCORDE BANK	1	\$58,000.00	0.1%	\$0.00	NA
COUNTY BANK	1	\$85,000.00	0.14%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA
CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	\$0.00	NA

	CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	
	COMPANY	1	. ,					╀
	CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	O	\$0.00	NA	.10
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA	. 0
	CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	. 0
	CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	. 0
	DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA	. 0
	DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD.	3	\$237,004.00	0.4%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA	. 0
	DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	. 0
	DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA	. 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA	. 0
	DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA	. C
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	. С
	EECU	2	\$151,000.00	0.26%	0	\$0.00	NA	. (
	EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	NA	. C
	ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA	.[
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA	. C
	EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	NA	C
	EXCHANGE BANK	1	\$66,000.00		1			+
	EXCHANGE BANK OF MISSOURI	1	\$53,910.00					Ì
	FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00					
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00					Ī
	I EDEKAL CREDIT UNION	1	\$75,356.31	0.13%	0	\$0.00	NA	. (
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FARMERS & MERCHANTS BANK							
FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	6	\$414,721.00	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%		\$0.00		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$176,300.00	0.3%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$130,990.73	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$77,833.52	0.13%	0	\$0.00	NA	0
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FIRST MIDWEST BANK, A STATE BANK	7	\$479,067.20	0.82%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK .	2	\$111,898.74	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$505,400.00	0.86%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$544,069.00	0.93%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$84,600.00	0.14%		\$0.00		$\boldsymbol{ au}$
FIRST NORTHERN CREDIT UNION	1	\$75,000.00			\$0.00		
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00	NA	.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00	NA	. 0
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
		·		-	·		-
FISHER NATIONAL BANK	1	\$70,000.00	0.12%		\$0.00		
1	3	\$232,150.00	0.4%	V	\$0.00	NA	υ

FLAT BRANCH MORTGAGE, INC						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0
FNBC BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.11% 0	1		
FULTON BANK, N.A.	2	\$138,685.00	0.24% 0	\$0.00		_
GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57% 0	\$0.00	NA	0
GCS CREDIT UNION	1	\$83,700.00	0.14% 0	\$0.00	NA	0
GECU	2	\$149,940.00	0.26% 0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$80,000.00	0.14% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$147,127.76	0.25% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$83,000.00	0.14% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$56,800.00	0.1% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	Y 1	\$82,650.00	0.14%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$49,921.31	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPAN	Y 11	\$770,425.00	1.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$76,800.00	0.13% 0	\$0.00	NA	0
HARBORONE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$88,375.00	0.15% 0	\$0.00		
HERITAGE CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$67,393.76	0.11% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$144,800.00	0.25% 0		NA	0
HOMEBANK	1	\$39,600.00	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	. 3	\$229,500.00	0.39% 0			1
HONOR BANK	1	\$75,500.00	0.13% 0			1
HORIZON BANK, N.A.	5	\$318,950.00	0.54% 0			1
·	5	\$324,761.22	0.55% 0		NA	_

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IBERIABANK D/B/A IBERIABANK MORTGAGE						
IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61%	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78%	0 \$0.00) NA	0
INDEPENDENT BANK	2	\$130,000.00	0.22%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14%	0 \$0.00) NA	0
INTERRA CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1%	0 \$0.00	NA	C
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37%	0 \$0.00) NA	C
JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27%	0 \$0.00) NA	0
KEY MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0 \$0.00	NA	. C
LA SALLE STATE BANK	1	\$52,250.00	0.09%	0 \$0.00	NA	C
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13%	0 \$0.00	NA	. (
LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06%	0 \$0.00	NA	. (
LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0 \$0.00	NA	. (
LANDMARK CREDIT UNION	6	\$378,791.75	0.65%	0 \$0.00	NA	(
LEGEND BANK, N.A.	1	\$83,500.00	0.14%	0 \$0.00	NA	(
LIBERTY BANK	1	\$82,911.31	0.14%	0 \$0.00	NA	(
M/I FINANCIAL, LLC	1	\$80,000.00	0.14%	0 \$0.00	NA	. (
MAIN STREET BANK	1	\$48,500.00	0.08%	0 \$0.00	NA	
MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1%	0 \$0.00	NA	(
MAQUOKETA STATE BANK	2	\$145,000.00	0.25%	0 \$0.00	NA	C
MARINE BANK	3	\$236,200.00	0.4%	0 \$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA	.(
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$74,881.97	0.13%	0 \$0.00) NA	(
MEIJER CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	NA	(
MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1%	0 \$0.00	NA	(
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1%	0 \$0.00	NA	(
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$54,915.32	0.09%			

MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.2%	\$0.00	NA
MERCANTILE BANK	1	\$82,000.00	0.14%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$215,383.50	0.37%	\$0.00	NA
METRO BANK	1	\$84,800.00	0.14%	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$127,425.00	0.22%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$54,000.00	0.09%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$76,000.00	0.13%	\$0.00	NA
MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11% (\$0.00	NA
MID-MISSOURI BANK	1	\$78,000.00	0.13% (
MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12%	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1%		1
MIDWEST BANK	1	\$32,000.00	0.05%		
MIDWEST BANK N.A.	1	\$76,000.00	0.13%		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09%	\$0.00	NA
MIDWESTONE BANK	3	\$193,350.00	0.33%	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$151,800.00	0.26%	\$0.00	NA
MONSON SAVINGS BANK	2	\$150,000.00	0.26%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.13%	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$135,000.00	0.23%	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$82,320.00	0.14% (\$0.00	NA
MORTGAGE CENTER LLC	3	\$238,750.00	0.41%	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71%	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$85,000.00	0.14% (\$0.00	NA
MORTGAGENETWORK	2	\$154,000.00	0.26%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$64,867.33	0.11% (\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1%		
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MYCUMORTGAGE, LLC	1	\$43,000.00	0.07% 0	\$0.00	NA	7 (
NEIGHBORHOOD MORTGAGE	1	\$69,200.00	0.12% 0	\$0.00	NA	
SOLUTIONS, LLC	1	•				-
NEW ERA BANK	2	\$133,600.00	0.23% 0			_
 NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14% 0			_
NICOLET NATIONAL BANK	3	\$218,300.00	0.37% 0			-
NODAWAY VALLEY BANK	1	\$80,750.00	0.14% 0	1		_
NORTHPOINTE BANK	4	\$291,553.00	0.5% 0	\$0.00	NA	, (
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA	, (
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA	, (
NUMERICA CREDIT UNION	2	\$146,200.00	0.25% 0	\$0.00	NA	, C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07% 0	\$0.00	NA	y C
NVR MORTGAGE FINANCE, INC.	3	\$154,000.00	0.26% 0	\$0.00	NA	, (
OLD NATIONAL BANK	4	\$259,475.00	0.44% 0	\$0.00	NA	7 (
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14% 0	\$0.00	NA	7 (
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	7 (
ORIENTAL BANK	2	\$136,400.00	0.23% 0	\$0.00	NA	7 (
ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24%	\$0.00	NA	7
ORRSTOWN BANK	1	\$36,900.00	0.06% 0	\$0.00	NA	7
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14% 0	\$0.00	NA	Y (
PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16% 0	\$0.00	NA	, (
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.14% 0	\$0.00	NA	, (
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA	۲ (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,000.00	0.14% 0	\$0.00	NA	۲ (
PENTAGON FEDERAL C. U.	1	\$74,100.00	0.13% 0	\$0.00	NA	١(
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	١ (
PEOPLES BANK	3	\$180,000.00	0.31% 0	\$0.00	NA	١ (
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13% 0	\$0.00	NA	١
PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22% 0	\$0.00	NA	7
PEOPLES SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	(
	2	\$156,473.75	0.27% 0	\$0.00		

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PETEFISH, SKILES & CO. BANK					
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.0	0 NA
PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09%	0 \$0.0	0 NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14%	0 \$0.0	0 NA
PLATINUM MORTGAGE, INC.	3	\$232,000.00	0.4%	0 \$0.0	0 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34%	0 \$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$110,300.00	0.19%	0 \$0.0	0 NA
PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14%	0 \$0.0	0 NA
PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14%	0 \$0.0	0 NA
PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36%	0 \$0.0	0 NA
PROVIDENT CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.0	0 NA
PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08%	0 \$0.0	0 NA
PULTE MORTGAGE LLC	2	\$130,427.00	0.22%	0 \$0.0	0 NA
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24%	0 \$0.0	0 NA
RCB BANK	1	\$75,000.00	0.13%	0 \$0.0	0 NA
RELIANCE STATE BANK	1	\$82,150.00	0.14%	0 \$0.0	0 NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14%	0 \$0.0	0 NA
RENASANT BANK	2	\$115,446.97	0.2%	0 \$0.0	0 NA
RIVER CITIES BANK	1	\$57,000.00	0.1%	0 \$0.0	0 NA
ROUNDBANK	1	\$80,000.00	0.14%	0 \$0.0	0 NA
ROYAL CREDIT UNION	13	\$840,288.29	1.43%	0 \$0.0	0 NA
ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76%	0 \$0.0	0 NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86%	0 \$0.0	0 NA
S&T BANK	2	\$125,143.94	0.21%	0 \$0.0	0 NA
SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11%	0 \$0.0	0 NA
SAFE CREDIT UNION	2	\$162,500.00	0.28%	0 \$0.0	0 NA
SANTANDER BANK, N.A.	3	\$235,638.00	0.4%	0 \$0.0	0 NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23%	0 \$0.0	0 NA

SECURITY BANK	1	\$75,000.00	0.13%	0 \$0.00) NA	1 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2%	0 \$0.00	NA	A 0
SOLARITY CREDIT UNION	1	\$37,600.00	0.06%	0 \$0.00	NA	10
SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11%	0 \$0.00	NA	10
SOMERSET TRUST COMPANY	3	\$207,575.00	0.35%	0 \$0.00	N.A	10
SOUTH STATE BANK	3	\$206,000.00	0.35%	0 \$0.00	N.A	10
SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1%	0 \$0.00	NA	10
SOUTHERN BANK	1	\$80,750.00		_		
SPACE COAST CREDIT UNION	1	\$57,400.00	0.1%	0 \$0.00	N.A	A C
ST.MARY'S BANK	1	\$80,000.00		_		_
STANDARD MORTGAGE CORP	1	\$85,000.00				-
STAR FINANCIAL BANK	2	\$147,500.00		0 \$0.00	1	_
STATE BANK OF ALCESTER	1	\$84,000.00				
STATE BANK OF GRAYMONT	1	\$73,800.00				_
STATE BANK OF LINCOLN	2	\$118,463.00				_
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00				
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$148,000.00	0.25%	0 \$0.00	N.A	A (
STATE FARM BANK, F.S.B.	8	\$584,366.71	1%	0 \$0.00	NA	1 (
STATE STREET BANK	1	\$81,900.00				
STATE STREET BANK & TRUST CO	1	\$85,000.00				
STEARNS LENDING INC.	1	\$70,000.00	0.12%	0 \$0.00	NA	10
STEARNS LENDING, LLC	5	·				
STIFEL BANK AND TRUST	1	\$80,000.00	0.14%			_
STOCKMAN BANK OF MONTANA	1	\$80,000.00				
SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	0 \$0.00	NA	1
SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	0 \$0.00	NA	1
SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%		NA	1
SUPERIOR CREDIT UNION, INC.	5	\$326,089.17				Ì
SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	0 \$0.00	NA	¥ (
TALMER BANK AND TRUST	8	\$576,775.00	0.98%	0 \$0.00	NA NA	Y (
TD BANK, N.A.	5	\$302,400.00				-
TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%			
THE ADIRONDACK TRUST COMPANY	1	\$59,814.14				
THE BANK OF CLARENDON	2	\$149,250.00	0.25%	0 \$0.00	NA	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84				
THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0 \$0.00	N A	¥ (
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THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	0 \$0.00) NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	, 1	\$57,000.00	0.1%	0 \$0.00) NA	0
THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0 \$0.00) NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	0 \$0.00) NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	0 \$0.00) NA	0
THE PARK BANK	2	\$153,450.00	0.26%	0 \$0.00) NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	0 \$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0 \$0.00) NA	0
TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0 \$0.00) NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00) NA	0
TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$295,450.00	0.5%			Ī
TOWN SQUARE BANK	1	\$58,590.00	0.1%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5 1	\$79,000.00) NA	0
TRAVIS CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00) NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	0 \$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	0 \$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	0 \$0.00) NA	0
UNITED BANK	2	\$164,091.84	0.28%	0 \$0.00) NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00				Î
UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	0 \$0.00) NA	0
UNITED VALLEY BANK	1	\$69,000.00			1	1
UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00				
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UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNI	ON 1	\$65,399.15	0.11%	\$0.00	NA	0
UNIVERSITY OF KENTUCI FCU		\$53,000.00	0.09%	\$0.00	NA	. 0
UNIVEST BANK AND TRU CO	ST 1	\$75,000.00	0.13%	\$0.00	NA	. 0
UTAH COMMUNITY FEDE CREDIT UNION	RAL 1	\$77,900.00	0.13%	\$0.00	NA	. 0
UW CREDIT UNION	5	\$348,565.95	0.59%	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	. 0
VENTURE BANK	1	\$83,700.00	0.14%	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%			1
VIBRANT CREDIT UNION	4	\$266,850.00	0.46%			1
VILLA GROVE STATE BAN		\$68,000.00	0.12%		1	
VISIONBANK OF IOWA	1	\$74,400.00	0.13%			
WASHINGTON TRUST BAN	NK 1	\$84,790.34	0.14%			1
WAWA EMPLOYEES CREE UNION		\$56,000.00	0.1%			
WAYNE BANK AND TRUS	T CO 1	\$70,000.00	0.12%	\$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%			T
WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%			
WELLS FARGO BANK, N.A	. 1	\$76,529.08	0.13%	\$0.00	NA	.0
WEOKIE CREDIT UNION	2	\$142,400.00	0.24%		1	7
WEST GATE BANK	1	\$85,000.00	0.14%		NA	.0
WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	\$0.00	NA	. 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	\$0.00	NA	. 0
WILLAMETTE VALLEY BA A CORPORATION	ANK 1	\$59,753.73	0.1%	\$0.00	NA	. 0
WINGS FINANCIAL CREDI UNION	Т 1	\$78,400.00	0.13%	\$0.00	NA	. 0
WISCONSIN BANK & TRUS	ST 1	\$83,000.00	0.14%	\$0.00	NA	0
WOLVERINE BANK	1	\$80,750.00	0.14%		1	_
WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14%			
WRIGHT-PATT CREDIT UN INC.	NION, 4	\$287,965.00	0.49%	\$0.00	NA	. 0
WYMAR FEDERAL CREDI' UNION	Г 1	\$85,000.00	0.14%	\$0.00	NA	. 0
WYOMING BANK AND TR	UST 1	\$77,600.00	0.13%	\$0.00	NA	0
Unavailable	8	\$640,891.00	1.16%		1	_
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Total		848	\$58,646,077.73	100%	0	\$0.00	0
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2%	0	\$0.00	NA 0
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$378,663.00	0.2%	0	\$0.00	NA 0
	ALTERRA HOME LOANS	1	\$403,631.00	0.21%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15%	0	\$0.00	NA 0
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$384,750.00	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2%	0	\$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$367,463.22	0.19%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$518,700.00	0.27%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,915,415.00	1.01%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$416,955.00	0.22%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$363,861.17	0.19%	0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$344,375.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$690,600.00	0.36% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$867,810.00	0.46% 0		NA 0
BELL BANK	4	\$1,421,233.08	0.75% 0		NA 0
BELL STATE BANK & TRUST	1	\$396,294.00	0.21% 0		NA 0
BEST CAPITAL FUNDING, A					
CALIFORNIA CORPORATION	1	\$381,900.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,026,000.00	0.54%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$384,750.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$2,234,500.00	1.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$340,081.00	0.18%	\$0.00	NA 0
BREMER BANK, NA	2	\$738,750.00	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$604,783.19	0.32% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$761,200.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$755,250.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,725,750.00	0.91% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,114.00	0.21%	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$401,848.12	0.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,205,417.00	1.69% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,700.00	0.2%	\$0.00	NA 0
CARTUS HOME LOANS	1	\$407,778.53	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67% 0	\$0.00	NA 0
CB&S BANK	1	\$398,412.19	0.21% 0	\$0.00	NA 0
CENTENNIAL BANK AND					
TRUST	1	\$342,000.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$783,085.67	0.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,558,285.67	0.82% 0	\$0.00	NA 0
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CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$335,200.00	0.18%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,214.99	0.14%	0 \$0.00) NA	0
CLEVELAND STATE BANK	1	\$205,528.05	0.11%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$680,348.80	0.36%	0 \$0.00) NA	0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$3,409,718.00	1.8%	0 \$0.00) NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	0 \$0.00) NA	O
DHI MORTGAGE COMPANY, LTD.	4	\$1,415,654.00	0.75%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,762.00	0.22%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	0 \$0.00) NA	O
EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19%	0 \$0.00) NA	0
ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	0 \$0.00	NA NA	0
EMBRACE HOME LOANS, INC.	2	\$838,042.56	0.44%	0 \$0.00	NA NA	0
EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	0 \$0.00	NA	0
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	E FINANCIAL, A ORNIA CORPORATION	1	\$351,500.00	0.19%	0	\$0.00	NA	0
EMPOI	RIA STATE FEDERAL T UNION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	Y MORTGAGE, LTD	2	\$692,497.00	0.37%	0	\$0.00	NA	0
EQUIT LLC, A	Y HOME MORTGAGE, N OREGON LIMITED JITY COMP	2	\$703,000.00					
	TT FINANCIAL INC., UPREME LENDING	2	\$810,350.00	0.43%	0	\$0.00	NA	0
D/B/A	TT FINANCIAL, INC SUPREME LENDING, A S CORPOR	1	\$335,605.90	0.18%	0	\$0.00	NA	0
	GREEN MONEYSOURCE GAGE COMPANY	1	\$359,955.00	0.19%	0	\$0.00	NA	0
EVOLV	E BANK & TRUST	2	\$760,000.00	0.4%	0	\$0.00	NA	0
	AY INDEPENDENT GAGE CORPORATION	17	\$6,328,584.00	3.34%	0	\$0.00	NA	0
FARMI BANK	ERS & MERCHANTS	1	\$349,600.00	0.18%	0	\$0.00	NA	0
FARMI	ERS BANK AND TRUST	1	\$378,440.31	0.2%	0	\$0.00	NA	0
FBC M	ORTGAGE, LLC	3	\$1,125,206.00	0.59%	0	\$0.00	NA	0
FBT M	ORTGAGE LLC	1	\$241,285.83	0.13%	0	\$0.00	NA	0
FIDELI	TY BANK	1	\$365,750.00	0.19%	0	\$0.00	NA	0
	TY BANK D/B/A TY BANK MORTGAGE	11	\$4,164,273.36	2.2%	0	\$0.00	NA	0
FINAN	CE OF AMERICA LLC	14	\$5,714,633.84	3.02%	0	\$0.00	NA	0
	CE OF AMERICA GAGE LLC	1	\$403,750.00	0.21%	0	\$0.00		
FIRST UNION	ALLIANCE CREDIT	1	\$221,985.53	0.12%	0	\$0.00	NA	0
FIRST CENTE	BANK FINANCIAL EE	3	\$1,166,500.00	0.62%	0	\$0.00	NA	0
CORPO	CENTENNIAL DRATION, A DRATION.	1	\$351,500.00	0.19%	0	\$0.00	NA	.0
	CENTENNIAL GAGE CORPORATION.	1	\$350,550.00	0.19%	0	\$0.00	NA	0
	CHOICE LOAN CES INC.	2	\$756,553.00	0.4%	0	\$0.00	NA	0
	COMMUNITY GAGE, INC.	2	\$665,207.05	0.35%	0	\$0.00	NA	0
	HOME MORTGAGE DRATION	4	\$1,831,600.00	0.97%	0	\$0.00	NA	C
FIRST	INTERSTATE BANK	1	\$365,465.00	0.19%	0	\$0.00	NA	0
FIRST	SECURITY BANK	1	\$363,850.00	0.19%	0	\$0.00	NA	C
FIRST	TECHNOLOGY AL CREDIT UNION	1	\$413,250.00					
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	FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21%	0 \$0.0) NA	A 0
	FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19%	0 \$0.0	O NA	\ 0
	FIRSTRUST BANK	1	\$369,550.00	0.2%	1	1	
	FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19%			
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.18%	0 \$0.0	O NA	A 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63%	0 \$0.0	O NA	4 0
	GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18%	0 \$0.0	O NA	A 0
	GREAT SOUTHERN BANK	1	\$380,000.00	0.2%	0 \$0.0	O NA	A 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22%	0 \$0.0	O NA	A O
	GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2%	0 \$0.0	O NA	A O
	GTL INVESTMENTS, INC.	1	\$410,400.00	0.22%	0 \$0.0) NA	A 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	0 \$0.0) NA	4 0
	HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	0 \$0.0) NA	4 0
	HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	0 \$0.0	O NA	A O
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,618,384.00	1.38%	0 \$0.0	O NA	A O
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	0 \$0.00) NA	A 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	0 \$0.00) NA	A O
	HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18%	0 \$0.0) NA	10
	HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%			
	HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	0 \$0.0	O NA	4 0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	0 \$0.0	O NA	A O
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	0 \$0.0	O NA	10
	IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	0 \$0.0	O NA	10
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	0 \$0.0	O NA	A 0
	INDEPENDENT BANK	1	\$360,406.00	0.19%	0 \$0.0) NA	A 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$789,500.00	0.42%	0 \$0.0	O NA	A O
		1	\$355,300.00	0.19%	0 \$0.0) NA	A 0
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INVESTORS HOME MORTGAGE							
IQ CREDIT UNION	1	\$378,100.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	2	\$751,479.00	0.4%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$772,728.61	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	0	\$0.00	NA	0
LPMC, LLC	1	\$410,400.00	0.22%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$364,325.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$402,550.00	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$451,725.00	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$391,341.00	0.21%	П	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,736.35	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$499,862.09	0.26%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$410,875.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$739,760.00	0.39%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, INC.	1	\$416,385.67	0.22%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$367,650.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,503,675.00	0.79%	0	\$0.00	NA	0
	1	\$346,750.00	0.18%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	2	\$757,939.00	0.4%	0 \$0.00	NA	r C
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,327,975.00	1.23%	0 \$0.00	NA	r C
MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6%	0 \$0.00	NA	v C
MUFG UNION BANK, N.A.	1	\$356,250.00	0.19%	0 \$0.00	NA	7 (
MYCUMORTGAGE, LLC	1	\$342,000.00	0.18%	0 \$0.00	NA	7 (
NBKC BANK	5	\$1,876,920.00	0.99%	0 \$0.00	NA	7
NEXBANK SSB	3	\$1,166,121.38	0.62%	0 \$0.00	NA	7 (
NORTHPOINTE BANK	1	\$375,250.00	0.2%	0 \$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	2	\$788,800.00	0.42%	0 \$0.00	NA	, (
NVR MORTGAGE FINANCE, INC.	4	\$1,495,790.00	0.79%	0 \$0.00	NA	r C
ONEAZ CREDIT UNION	1	\$375,250.00	0.2%	0 \$0.00	NA	, (
ONPOINT COMMUNITY CREDIT UNION	1	\$416,130.00	0.22%	0 \$0.00	NA	r C
ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42%	0 \$0.00	NA	۲ (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$673,606.41	0.36%	0 \$0.00	NA	, (
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$356,250.00	0.19%	0 \$0.00	NA	۲ (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$370,500.00	0.2%	0 \$0.00	NA	(
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$243,429.48	0.13%	0 \$0.00	NA	, (
PARKSIDE LENDING LLC	1	\$379,050.00	0.2%	0 \$0.00	NA	١ (
PEOPLES BANK - BARKLEY FC	1	\$255,362.70	0.13%	0 \$0.00	NA	<u> </u>
PEOPLES HOME EQUITY	2	\$705,850.00	0.37%	0 \$0.00	NA	(
PEOPLES HOME EQUITY, INC	1	\$406,600.00	0.21%	0 \$0.00	NA	١ (
PEOPLES HOME EQUITY, INC.	1	\$413,250.00	0.22%	0 \$0.00	NA	١ (
PLATINUM MORTGAGE, INC.	3	\$1,163,750.00	0.61%	0 \$0.00	NA	(
PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC.	1	\$344,850.00	0.18%	0 \$0.00	NA	۲ (
PORTLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.18%	0 \$0.00	NA	١ (
PREFERRED LENDING SOLUTIONS, LLC	1	\$394,725.00	0.21%	0 \$0.00	NA	, (
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$334,875.00	0.18%	0 \$0.00	NA	. (
	3	\$1,144,240.48	0.6%	0 \$0.00	NA	. (

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$409,373.00	0.22%	0 \$0.	00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$346,750.00	0.18%	0 \$0.	00 NA	0
PRIMEWEST MORTGAGE CORPORATION.	1	\$331,025.73	0.17%	0 \$0.	00 NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$3,477,805.00	1.84%	0 \$0.	00 NA	0
PROVIDENT CREDIT UNION	1	\$498,750.00	0.26%	0 \$0.	00 NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19%	0 \$0.	00 NA	0
PULTE MORTGAGE LLC	2	\$792,257.00	0.42%	0 \$0.	00 NA	0
R P FUNDING INC.	1	\$391,400.00	0.21%	0 \$0.	00 NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$360,905.00	0.19%			
RANLIFE, INC	1	\$353,400.00	0.19%	0 \$0.	00 NA	0
REDWOOD CREDIT UNION	1	\$416,357.96	0.22%	0 \$0.	00 NA	0
RENASANT BANK	1	\$373,710.94	0.2%	0 \$0.	00 NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$374,300.00	0.2%	0 \$0.	00 NA	0
RESMAC INC.	1	\$416,398.11	0.22%	0 \$0.	00 NA	0
ROSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18%			
ROUNDBANK	1	\$392,050.00	0.21%	0 \$0.	00 NA	0
RPM MORTGAGE, INC.	1	\$412,250.00	0.22%	0 \$0.		
SAFE CREDIT UNION	1	\$356,250.00	0.19%	0 \$0.	00 NA	0
SAGMORE HOME MORTGAGE	1	\$360,050.00	0.19%	0 \$0.	00 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,650.00	0.37%			
SANTANDER BANK, N.A.	4	\$1,508,455.55	0.8%	0 \$0.	00 NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,150.00	0.38%			
SECURE FINANCIAL SERVICES, INC C	1	\$363,750.00	0.19%	0 \$0.	00 NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0 \$0.	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55%	0 \$0.	00 NA	0
SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2%	0 \$0.	00 NA	0
SFMC, LP	1	\$274,574.10	0.15%	0 \$0.	00 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,599,675.00	1.37%	0 \$0.		
SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19%	0 \$0.	00 NA	0
SKYLINE FINANCIAL CORP.	1	\$336,590.00	0.18%			

SOUTH ATLANTIC BANK	1	\$337,250.00	0.18%		\$0.00		
SOUTH STATE BANK	2	\$777,100.00	0.41%	0	\$0.00	NA	1 (
SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2%	0	\$0.00	NA	Y (
STANDARD MORTGAGE CORP	1	\$343,900.00	0.18%		\$0.00	NA	
STATE FARM BANK, F.S.B.	5	\$2,043,500.00	1.08%	-	\$0.00		
· · · · · · · · · · · · · · · · · · ·	3			-			_
STATEWIDE MORTGAGE	1	\$370,500.00	0.2%	$\overline{}$	\$0.00		
STEARNS LENDING INC.	1	\$361,950.00	0.19%	_	\$0.00		
STEARNS LENDING, LLC	9	\$3,676,980.00	1.94%	-	\$0.00		_
SUMMIT CREDIT UNION	2	\$773,250.00	0.41%		\$0.00		
SUMMIT FUNDING, INC	1	\$378,100.00	0.2%	O	\$0.00	NA	1 (
SWBC MORTGAGE	19	\$7,164,518.83	3.78%	0	\$0.00	NA	\ (
CORPORATION			0.60~	4	40.00		_
TD BANK, N.A.	3	\$1,177,000.00	0.62%	O	\$0.00	NA	1 (
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	0	\$0.00	NA	A (
THE BANK OF CANTON	1	\$368,481.35	0.19%	0	\$0.00	NA	1 (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19%	0	\$0.00	NA	A (
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2%	0	\$0.00	NA	A (
THOROUGHBRED MORTGAGE	1	\$587,100.00	0.31%	0	\$0.00	NA	A (
TIDEWATER MORTGAGE SERVICES, INC.	1	\$405,650.00	0.21%	0	\$0.00		
TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39%	0	\$0.00	NA	Y (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	Y (
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16%	0	\$0.00	NA	4 (
TRAVIS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	1
TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14%	0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36%	0	\$0.00	NA	Y (
UNITED BANK	3	\$765,468.17	0.4%	0	\$0.00	NA	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$339,500.00	0.18%		\$0.00		
UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02%	0	\$0.00	NA	¥ (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$804,745.95	0.43%	0	\$0.00	NA	¥ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	6	\$2,341,220.00	1.24%	0	\$0.00	NA	¥ (

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	A FLORIDA LIMITED			'			
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	O	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$383,150.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	0	\$0.00	NA
<u> </u>	USE CREDIT UNION	1	\$384,500.00	0.2%	0	\$0.00	NA (
	UW CREDIT UNION	2	\$733,400.00	0.39%	-	\$0.00	NA (
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00			\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$404,700.00	0.21%	0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%		\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	0	\$0.00	NA (
	WESBANCO BANK INC.	1	\$332,936.60	0.18%	0	\$0.00	NA (
<u> </u>	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	0	\$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%		\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$299,812.59	0.18%		\$0.00	NA
Total		502	\$189,303,769.53	100%	0	\$0.00	
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	, 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	, 0	\$0.00	NA
	ACOPIA LLC	1	\$241,350.00	0.08%	0	\$0.00	NA
	ACOPIA LLC. MA CORPORATION.	1	\$262,500.00	0.09%		\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$280,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA

ALTURA CU	1	\$226,000.00	0.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$401,250.00	0.14%		\$0.00	NA	0
COMPANY L.L.C.	1	\$401,230.00	0.14%	U	\$0.00	INA	. 0
AMERICA FIRST FEDERAL	3	\$1,034,383.00	0.36%	0	\$0.00	NA	_
CREDIT UNION/ISAOA	3	\$1,054,565.00	0.30 %	U	φ0.00	INA	
AMERICAN FINANCIAL							
NETWORK, INC., DBA: ORION	2	\$833,500.00	0.29%	0	\$0.00	NA	0
LENDING				$oxed{oldsymbol{eta}}$			Ļ
AMERICAN FINANCIAL	1	\$372,000.00	0.13%	0	\$0.00	NA	0
RESOURCES, INC.	1	ψ27 2 ,000.00	0.13 /0	Ľ	Ψ0.00	1 11 1	ľ
AMERICAN FIRST LENDING							
CORPORATION, A	1	\$345,000.00	0.12%	0	\$0.00	NA	. 0
WASHINGTON CORPROATION				\vdash			╀
AMERICAN INTERBANC	1	\$416,385.67	0.14%	0	\$0.00	NA	0
MORTGAGE , LLC -		. ,		\vdash			╀
AMERICAN INTERNET	8	\$2,463,800.00	0.86%	0	\$0.00	NA	0
MORTGAGE, INC.				\vdash			╁
AMERICAN NEIGHBORHOOD	1	\$345,000.00	0.12%	0	\$0.00	NA	C
MORTGAGE ACCE		·		H			╄
AMERICAN PACIFIC MTG	2	\$824,116.95	0.29%	0	\$0.00	NA	0
CORP				H			╁
AMERICAN SAVINGS BANK,	3	\$1,296,750.00	0.45%	0	\$0.00	NA	C
F.S.B.				H			╄
AMERICASH, A	1	\$356,474.06	0.12%	0	\$0.00	NA	r C
CORPORATION.			0.000		Φ0.00	27.4	Ļ
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	10
AXIA FINANCIAL, LLC, A	,	Φ261.7750.00	0.000		Φ0.00	27.4	
LIMITED LIABILITY	1	\$261,750.00	0.09%	O	\$0.00	NA	ŀ
COMPANY				\vdash			╁
BANC OF CALIFORNIA,	7	¢2 264 257 50	0.020		\$0.00	NI A	
NATIONAL ASSOCIATION,	/	\$2,364,357.50	0.82%	U	\$0.00	NA	ال
DBA BANC HOME LOAN BANK OF HAWAII	2	\$1,160,800.00	0.4%	0	\$0.00	NA	-
	3						
BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82%	U	\$0.00	NA	4
BANK OF THE WEST, A		¢1 (50 045 00	0.500		ተ ለ ለለ	NT A	
CALIFORNIA STATE BANKING CORP.	6	\$1,658,945.00	0.58%	U	\$0.00	NA	, (
	1	\$225,400,00	0.000/		\$0.00	NI A	+
BAXTER CREDIT UNION	1	\$225,400.00	0.08%	-	· ·		-
BAY EQUITY LLC	4	\$1,626,390.00	0.56%	U	\$0.00	NA	4
BAY VALLEY MORTGAGE	2	\$754,000.00	0.26%	0	\$0.00	NA	(
GROUP				\vdash			+
BAYVIEW RESIDENTIAL	3	\$1,515,890.51	0.53%	0	\$0.00	NA	(
BROKERAGE				${\sf H}$			+
BEHRENS CAPITAL	1	\$251,250.00	0.09%	0	\$0.00	NA	(
MORTGAGE				${\sf H}$			+
BEST CAPITAL FUNDING -	1	\$621,603.09	0.22%	0	\$0.00	NA	(
COR		ф1 002 200 00	0.666		ΦΩ ΩΩ		1
BOFI FEDERAL BANK	6	\$1,902,200.00	0.66%	U	\$0.00	NA	. [

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71%	0 \$0	0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04%	0 \$0	0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	0 \$0	0.00	NA
BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18%	0 \$(00.0	NA
C.U. MORTGAGE SERVICES, INC.	1	\$361,250.00	0.13%	0 \$(0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$282,583.08				NA
CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0 \$0	0.00	NA
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0 \$0	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	0 \$0	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,000.00	0.08%	0 \$0	0.00	NA
CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%	0 \$0	0.00	NA
CATALYST MORTGAGE	1	\$304,750.00	0.11%	0 \$0	0.00	NA
CBC NATIONAL BANK	1	\$462,427.47	0.16%	0 \$(0.00	NA
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0 \$0	0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0 \$(00.0	NA
CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0 \$(00.0	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,108,125.00	0.73%	0 \$0	00.0	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0 \$(00.0	NA
COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0 \$0	0.00	NA
COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0 \$0	0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0 \$0	00.0	NA
COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0 \$0	00.0	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,221,600.00				NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$234,000.00	0.08%	0 \$0	0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0 \$0	0.00	NA
CS FINANCIAL, INC.	2	\$754,862.50	0.26%	0 \$0	00.0	NA
CSTONE MORTGAGE, INC.	1	\$350,000.00				NA
 				تخصصت		

CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00	NA	7 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	1	\$279,095.00	0.1%	0	\$0.00	NA	0
LTD., L.P. DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	Λ	\$0.00	NA	
DIRECTORS MORTGAGE, INC.	1	\$310,000.00	0.11%	۲	\$0.00	INA	10
AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00	NA	7 0
DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	0	\$0.00	NA	۰0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00	NA	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00	NA	v 0
EAST WEST BANK	1	\$455,000.00	0.16%	0	\$0.00	NA	v 0
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63%	0	\$0.00	NA	v 0
EMBRACE HOME LOANS, INC.	2	\$945,695.28	0.33%	0	\$0.00	NA	v 0
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28%	0	\$0.00	NA	7 0
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28%	0	\$0.00	NA	v 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22%	0	\$0.00	NA	7 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42%	0	\$0.00		
FBC MORTGAGE, LLC	2	\$615,000.00	0.21%	0	\$0.00	NA	70
FIDELITY BANCORP	1	\$310,000.00	0.11%	1 1			7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18%				
FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63%	0	\$0.00	NA	(0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29%				
FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75%	0	\$0.00	NA	70
FIRST CALIFORNIA	1	\$255,000.00	0.09%	0	\$0.00	NA	7 0

MORTGAGE COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	A (
FIRST CHOICE LOAN SERVICES INC.	1	\$297,500.00	0.1%	0	\$0.00	NA	¥ (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09%	0	\$0.00	NA	¥ (
FIRST INTERSTATE BANK	3	\$826,000.00	0.29%	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08%		\$0.00	NA	¥ (
FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11%	0	\$0.00	NA	١ (
FIRST NATIONS HOME FINANCE CORP.	1	\$440,000.00	0.15%	0	\$0.00	NA	A (
FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.1%	0	\$0.00	NA	1
FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45%	0	\$0.00	NA	١ (
FIRSTBANK	4	\$1,146,150.00	0.4%	0	\$0.00	NA	١ (
FIRSTRUST BANK	2	\$651,250.00	0.23%		\$0.00	NA	_
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	١ (
GOOGAIN INC A CORPORATION	1	\$336,547.30	0.12%	0	\$0.00	NA	١ (
GOOGAIN INC.	5	\$1,561,500.00	0.54%	0	\$0.00	NA	1
GOOGAIN INC., A CORPORATION	1	\$472,500.00	0.16%	0	\$0.00	NA	1
GOOGAIN, INC - COR	2	\$763,000.00	0.27%	0	\$0.00	NA	١ (
GREAT MIDWEST BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	1
GUARANTY TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	1
GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54%		\$0.00	NA	_
HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08%		\$0.00		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	1
HIGHTECHLENDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	1
HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,560.55	0.11%	0	\$0.00	NA	1
HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49%	0	\$0.00	NA	ł
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,022,510.00	1.05%	0	\$0.00	NA	١
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47%	0	\$0.00	NA	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$417,000.00	0.14%	0	\$0.00	NA	1

ARIZONA LIMITED LIABI				Ц			
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$1,002,429.13	0.35%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	4	\$1,676,500.00	0.58%	0	\$0.00	NA	0
ILOANMASTER INC	1	\$273,000.00	0.09%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	6	\$2,008,000.00	0.7%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY.	1	\$360,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$569,000.00	0.2%	0	\$0.00	NA	0
JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	. 1	\$416,357.95	0.14%	o	\$0.00	NA	0
JMAC LENDING, INC.	15	\$4,843,050.00	1.68%	0	\$0.00	NA	0
LADERA LENDING INC	2	\$664,700.00	0.23%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08%	0	\$0.00	NA	0
LEADER BANK N.A.	10	\$3,974,135.66	1.38%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4%	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$685,472.45	0.24%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$257,822.00	0.09%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,INC	1	\$242,000.00	0.08%	0	\$0.00		
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
MB FINANCIAL BANK	4	\$1,385,067.84	0.48%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3%		\$0.00		
MCTYGUE GROUP, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38%	-	\$0.00		

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	3	\$1,119,116.68	0.39%	0 \$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$567,000.00	0.2%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4%	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$676,067.28	0.23%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29%	\$0.00	NA
	METRO CREDIT UNION	1	\$292,500.00	0.1%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$1,258,850.00	0.44%	0 \$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$228,000.00	0.08%	0 \$0.00	NA
	MIDFIRST BANK	1	\$227,700.00	0.08%	0 \$0.00	NA
	MK LENDING CORP	5	\$1,593,576.40	0.55%	0 \$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11%	0 \$0.00	NA
	MORTGAGE 4 U, LLC	1	\$355,000.00	0.12%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1%	0 \$0.00	NA
	MORTGAGENETWORK	6	\$2,002,000.00	0.7%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$606,000.00	0.21%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$551,000.00	0.19%	\$0.00	NA
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13%	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13%	0 \$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14%	\$0.00	NA
	MSA MORTGAGE,LLC	1	\$345,000.00	0.12%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,283,160.00	0.45%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	\$0.00	NA
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NBKC BANK	1	\$417,000.00	0.14%	0 \$0.00	NA NA	0
NEXBANK SSB DBA NB	2	\$685,602.36	0.24%	0 \$0.00) NA	ار
MORTGAGE, INC.				·		-
NEXERA HOLDING LLC	1	\$299,548.15	0.1%		1	-
NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0 \$0.00	NA NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0 \$0.00) NA	0
NJ LENDERS CORP	2	\$576,200.00	0.2%	0 \$0.00	NA.	0
NMSI INC	1	\$275,000.00	0.1%	0 \$0.00	NA	0
NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0 \$0.00) NA	0
NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0 \$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%			0
NORTHPOINTE BANK	5	\$1,568,420.49	0.54%		1	\pm
NUVISION FCU	1	\$300,000.00	0.1%	0 \$0.00	NA NA	0
NVR MORTGAGE FINANCE, INC.	3	\$946,299.00	0.33%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$690,000.00	0.24%	0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP.	1	\$306,000.00	0.11%			_
PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0 \$0.00	NA NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$366,000.00	0.13%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	·		0
PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	_		_
PEOPLES BANK	1	\$411,375.00	0.14%	0 \$0.00	NA NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	·		0
PEOPLES HOME EQUITY, INC	3	\$1,149,000.00	0.4%		1	_
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.14%		NA NA	0
PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	0 \$0.00	NA NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0 \$0.00	NA	0

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PLATINUM MORTGAGE, INC. 1 \$252,545.04 0.09% 0 \$0.00 NA(PLAZA HOME MORTGAGE 4 \$1,355,500.00 0.47% 0 \$0.00 NA(PLAZA HOME MORTGAGE 1 \$3,450,250.00 1.2% 0 \$0.00 NA(PLAZA HOME MORTGAGE 1 \$3,470,00.00 1.2% 0 \$0.00 NA(PREMIAR MORTGAGE, LLC 1 \$347,000.00 0.12% 0 \$0.00 NA(PREMIARY CAPITAL 4 \$1,311,920.00 0.46% 0 \$0.00 NA(NA(PREMIARY RESIDENTIAL 3 \$990,200.00 0.34% 0 \$0.00 NA(NA(PREMIARY RESIDENTIAL 3 \$990,200.00 0.34% 0 \$0.00 NA(
PLAZA HOME MORTGAGE, 11 \$3,450,250.00 1.2% 0 \$0.00 NA PREMIA MORTGAGE, LLC 1 \$347,000.00 0.12% 0 \$0.00 NA PRIMARY CAPITAL 4 \$1,311,920.00 0.46% 0 \$0.00 NA MORTGAGE, LLC 4 \$1,311,920.00 0.46% 0 \$0.00 NA MORTGAGE, LLC 4 \$1,311,920.00 0.46% 0 \$0.00 NA MORTGAGE, INC. 3 \$990,200.00 0.34% 0 \$0.00 NA MORTGAGE, INC. 3 \$227,916.00 0.08% 0 \$0.00 NA MORTGAGE, LLC 4 \$1,343,756.00 0.47% 0 \$0.00 NA MORTGAGE, LLC 4 \$1,343,756.00 0.47% 0 \$0.00 NA MORTGAGE, LLC 4 \$1,343,756.00 0.46% 0 \$0.00 NA PROVIDENT CREDIT UNION 5 \$1,856,250.00 0.64% 0 \$0.00 NA PROVIDENT SAVINGS BANK 4 \$1,281,902.00 0.45% 0 \$0.00 NA PROVIDENT SAVINGS BANK 1 \$403,000.00 0.14% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$403,000.00 0.14% 0 \$0.00 NA REDWOOD CREDIT UNION 4 \$1,501,000.00 0.52% 0 \$0.00 NA REDWOOD CREDIT UNION 4 \$1,501,000.00 0.25% 0 \$0.00 NA REISIDENTIAL MORTGAGE 1 \$237,200.00 0.08% 0 \$0.00 NA RESIDENTIAL WHOLESALE 1 \$365,000.00 0.13% 0 \$0.00 NA CORPORATION 1 \$255,000.00 0.09% 0 \$0.00 NA ROYAL PACIFIC FUNDING 9 \$3,533,513.00 1.23% 0 \$0.00 NA ROYAL PACIFIC FUNDING 9 \$3,533,513.00 1.23% 0 \$0.00 NA ROYAL PACIFIC FUNDING 9 \$3,533,513.00 1.23% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$598,306.29 0.21% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$598,306.29 0.21% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$3,846,700.00 1.34% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$3,846,700.00 0.14% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$3,846,700.00 0.14% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$3,846,700.00 0.26% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$3,846,700.00 0.26% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$3,846,700.00 0.26% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$3,846,700.00 0.26% 0 \$0.00 NA	PLATINUM MORTGAGE, INC.	1	\$252,545.04	0.09%	0 \$0.00	NA	0
INC. PREMIA MORTGAGE, LLC 1 \$347,000.00 1.2% 0 \$0.00 NA (PLAZA HOME MORTGAGE	4	\$1,355,500.00	0.47%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY HOME LENDING, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION SILSS6,250,00 0.47% 0 0.08% 0 0.00 NA PROVIDENT SAVINGS BANK, ESB PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK REDWOOD CREDIT UNION 4 \$1,281,902,00 0.45% 0 0.00 NA REDWOOD CREDIT UNION 4 \$1,501,000,00 0.52% 0 0.000 NA RESIDENTIAL MORTGAGE, LC RESIDENTIAL WHOLESALE MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC. RPM MORTGAGE, INC. RPM MORTGAGE, INC. A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE SANTANDER BANK, N.A. SSP8,386,29 0.21% 0 0.37% 0 0.000 NA SANTANDER BANK, N.A. SSP3,3893,31 0.13% 0 0.000 NA SANTANDER BANK, N.A. SSRYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL CORP.		11	\$3,450,250.00	1.2%	\$0.00	NA	0
MORTGAGE, LLC	PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE, INC. 3 \$990,200.00 0.34% 0 \$0.00 NA(4	\$1,311,920.00	0.46%	\$0.00	NA	0
LLC		3	\$990,200.00	0.34%	\$0.00	NA	0
MORTGAGE, LLC	· ·	1	\$227,916.00	0.08%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB		4	\$1,343,756.00		·	NA	0
FSB	PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64%	0 \$0.00	NA	0
UNION		4	\$1,281,902.00	0.45%	0 \$0.00	NA	'O
REDWOOD CREDIT UNION		1	\$300,000.00	0.1%	\$0.00	NA	'O
RENASANT BANK	RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, 1 \$237,200.00 0.08% 0 \$0.00 NA (Corporation) \$365,000.00 0.13% 0 \$0.00 NA (Corporation) \$365,000.00 0.13% 0 \$0.00 NA (Corporation) \$255,000.00 0.09% 0 \$0.00 NA (Corporation) \$255,000.00 0.09% 0 \$0.00 NA (Corporation) \$3,533,513.00 1.23% 0 \$0.00 NA (Corporation) \$3,846,700.00 1.34% 0 \$0.00 NA (Corporation) \$598,306.29 0.21% 0 \$0.00 NA (Corporation) \$598,306.29 0.21% 0 \$0.00 NA (Corporation) \$417,000.00 0.14% 0 \$0.00 NA (Corporation) \$417,000.00 0.14% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 0.37% 0 \$0.00 NA (Corporation) \$1,067,250.00 \$1,	REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52%	0 \$0.00	NA	0
LLC	RENASANT BANK	1	\$249,631.70	0.09%	0 \$0.00	NA	0
MORTGAGE, INC. 1 \$365,000.00 0.13% 0 \$0.00 NA (1	\$237,200.00	0.08%	\$0.00	NA	0
INC., A CALIFORNIA 1 \$255,000.00 0.09% 0 \$0.00 NA (CORPORATION		1	\$365,000.00	0.13%	\$0.00	NA	0
CORP RPM MORTGAGE, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. 10 \$3,846,700.00 1.24% 0 \$0.00 NA (0 \$0.00 N	INC., A CALIFORNIA	1	\$255,000.00	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$598,306.29 0.21% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$417,000.00 0.14% 0 \$0.00 NA (CALIFORNIA CORPORATION 5ALEM FIVE MORTGAGE 4 \$1,067,250.00 0.37% 0 \$0.00 NA (COMPANY, LLC 5AN FRANCISCO FIRE CREDIT UNION 2 \$744,000.00 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 2 \$744,000.00 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 2 \$744,000.00 0.26% 0 \$0.00 NA (CALIFORNIA CORPORATION 2 \$873,849.34 0.3% 0 \$0.00 NA (CALIFORNIA CORPORATION 3 \$4,697,492.65 1.63% 0 \$4,697,		9	\$3,533,513.00	1.23%	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$598,306.29 0.21% 0 \$0.00 NA RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION 1 \$417,000.00 0.14% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,067,250.00 0.37% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 2 \$744,000.00 0.26% 0 \$0.00 NA SANTANDER BANK, N.A. 2 \$873,849.34 0.3% 0 \$0.00 NA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. 1 \$373,893.31 0.13% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$4,697,492.65 1.63% 0 \$0.00 NA SKYLINE FINANCIAL CORP. 1 \$280,500.00 0.1% 0 \$0.00 NA	RPM MORTGAGE, INC.	10	\$3,846,700.00	1.34%	0 \$0.00	NA	0
CALIFORNIA CORPORATION 1 \$417,000.00 0.14% 0 \$0.00 NA (SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,067,250.00 0.37% 0 \$0.00 NA (SAN FRANCISCO FIRE CREDIT UNION 2 \$744,000.00 0.26% 0 \$0.00 NA (SANTANDER BANK, N.A. 2 \$873,849.34 0.3% 0 \$0.00 NA (SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. 1 \$373,893.31 0.13% 0 \$0.00 NA (SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$4,697,492.65 1.63% 0 \$0.00 NA (SKYLINE FINANCIAL CORP. 1 \$280,500.00 0.1% 0 \$0.00 NA (1	\$598,306.29	0.21%	\$0.00	NA	0
COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SHARPE MORTGAGE LENDING SERVICES OF SERVICES OF GEORGIA, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. 4 \$1,067,250.00 0.37% 0 \$0.00 NA(0	, , ,	1	\$417,000.00	0.14%	\$0.00	NA	0
UNION 2 \$744,000.00 0.26% 0 \$0.00 NA(COMPANY, INC. 1 \$280,500.00 0.1% 0 \$0.00 NA(COMPANY, INC. 2 \$873,849.34 0.3% 0 \$0.00 NA(COMPANY, INC. 2 \$873,849.34 0.3% 0 \$0.00 NA(COMPANY, INC. 2 \$13 \$4,697,492.65 1.63% 0 \$0.00 NA(COMPANY, INC. 2 \$1.63% 0 \$1.63% 0 \$0.00 NA(COMPANY, INC. 2 \$1.63% 0 \$1.63%		4	\$1,067,250.00	0.37%	\$0.00	NA	0
SHARPE MORTGAGE 1 \$373,893.31 0.13% 0 \$0.00 NA 0 LENDING SERVICES OF 1 \$373,893.31 0.13% 0 \$0.00 NA 0 GEORGIA, INC. SIERRA PACIFIC MORTGAGE 13 \$4,697,492.65 1.63% 0 \$0.00 NA 0 COMPANY, INC. 1 \$280,500.00 0.1% 0 \$0.00 NA 0		2	\$744,000.00	0.26%	0 \$0.00	NA	0
LENDING SERVICES OF 1 \$373,893.31 0.13% 0 \$0.00 NA 0 GEORGIA, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$4,697,492.65 1.63% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 1 \$280,500.00 0.1% 0 \$0.00 NA 0	SANTANDER BANK, N.A.	2	\$873,849.34	0.3%	\$0.00	NA	0
COMPANY, INC. 13 \$4,697,492.65 1.63% 0 \$0.00 NA(COMPANY, INC. 13 \$280,500.00 0.1% 0 \$0.00 NA(COMPANY, INC. 14 \$280,500.00 0.1% 0 \$0.00 NA(COMPANY, INC. 15 \$280,500.00 NA(COMPANY, INC. 15 \$280,500.00 0.1% 0 \$0.00 NA(COMPANY, INC. 15 \$280,500.00 0.	LENDING SERVICES OF	1	\$373,893.31	0.13%	\$0.00	NA	0
		13	\$4,697,492.65	1.63%	\$0.00	NA	0
SOUND COMMUNITY BANK 2 \$668,500.00 0.23% 0 \$0.00 NA (SKYLINE FINANCIAL CORP.	1	\$280,500.00	0.1%	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$668,500.00	0.23%	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32%	0 \$0.0	NA	A 0
STATE FARM BANK, F.S.B.	1	\$430,978.15	0.15%	0 \$0.0	00 NA	A 0
STEARNS LENDING, LLC	17	\$7,573,779.00	2.63%			A 0
STERLING BANK & TRUST, F.S.B.	5	\$1,910,280.76	0.66%			A 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$440,000.00	0.15%	0 \$0.0	00 NA	A 0
SUNSET WEST CAPITAL INC.	1	\$364,000.00	0.13%	0 \$0.0	00 NA	A 0
SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72%	0 \$0.0	00 NA	A 0
T. J. FINANCIAL, INC.	6	\$2,124,000.00	0.74%	0 \$0.0	00 NA	A 0
TD BANK, N.A.	1	\$333,500.00	0.12%	0 \$0.0	00 NA	A 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$750,000.00	0.26%	0 \$0.0	00 NA	A 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$277,500.00	0.1%	0 \$0.0	00 NA	A 0
THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11%	0 \$0.0	00 NA	A 0
THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION.	1	\$355,000.00	0.12%	0 \$0.0	00 NA	A 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0 \$0.0	00 NA	A 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0 \$0.0	00 NA	A 0
TOTAL MORTGAGE SERVICES	5,	\$625,000.00	0.22%	0 \$0.0	00 NA	A 0
TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08%	0 \$0.0	00 NA	A 0
TRAVIS CREDIT UNION	1	\$337,500.00	0.12%	0 \$0.0	00 NA	A 0
TRISTAR FINANCE, INC.	2	\$957,497.00	0.33%			A 0
UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.0	00 NA	A 0
UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53%	0 \$0.0	00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,554.00	0.56%	0 \$0.0	00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19%	0 \$0.0	00 NA	A 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.14%	0 \$0.0	00 NA	A 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$301,875.00	0.1%	0 \$0.0	00 NA	A 0
	1	\$247,500.00	0.09%	0 \$0.0	00 NA	A 0
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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$242,500.00	0.08% 0	\$0.00	NA 0
	VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1% 0	\$0.00	NA 0
	VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25% 0	\$0.00	NA 0
	VALLEY VIEW HOME LOANS - LA PALMA	1	\$389,000.00	0.14%	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$241,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26% 0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$287,000.00	0.1% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$387,000.00	0.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.14%	\$0.00	NA 0
	WESTERN BANCORP	1	\$415,769.36	0.14% 0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14%	\$0.00	NA 0
	WILSHIRE BANK	1	\$267,330.00	0.09% 0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3% 0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$417,000.00	0.2% 0	\$0.00	NA 0
Total		825	\$287,917,906.91	100% 0	\$0.00	0
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$296,955.00	0.12% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,290,950.00	0.52% 0	\$0.00	NA 0
_	ACOPIA HOME LOANS	2	\$450,500.00	0.18% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$341,000.00	0.14% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$270,400.00	0.11% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	3	\$753,650.00	0.3% 0	\$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15% 0	\$0.00	NA 0
		1	\$242,500.00	0.1% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C.						
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$921,000.00	0.37%	0 \$0.00	0 NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,936.00	0.11%	0 \$0.00	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0 \$0.00	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$350,482.91	0.14%	0 \$0.00	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$262,450.00	0.1%	0 \$0.00	0 NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42%	0 \$0.0	0 NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$578,000.00	0.23%	0 \$0.0	0 NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,690.23	0.09%	0 \$0.0	0 NA	0
AMERICASH	2	\$529,000.00	0.21%	0 \$0.00	0 NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.1%			
AMERIFIRST FINANCIAL, INC.	1	\$276,100.00	0.11%	0 \$0.00	0 NA	10
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	0 \$0.00	0 NA	0
ARVEST BANK	2	\$540,531.00	0.22%	0 \$0.00	0 NA	0
ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11%			
ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09%			+
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1%			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	0 \$0.00	0 NA	, (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	0 \$0.00	0 NA	C
ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13%	0 \$0.00	0 NA	C
AVIDIA BANK	1	\$260,000.00	0.1%	0 \$0.00	0 NA	7
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09%			
	1	\$267,750.00	0.11%	0 \$0.00	0 NA	. (

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS							
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6%	0	\$0.00	NA	0
BANCFIRST	1	\$320,500.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$539,517.43	0.22%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$249,978.00	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 3	\$818,800.00	0.33%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$283,065.00	0.11%	0	\$0.00	NA	0
BANK SNB ISAOA	2	\$649,100.00	0.26%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,470,720.00	0.99%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$300,000.00	0.12%		\$0.00	NA	0
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00		
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMAPANY	1	\$279,000.00	0.11%	o	\$0.00	NA	0
BELL BANK	4	\$958,550.00	0.38%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$257,800.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$236,800.00	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	0	\$0.00	NA	. 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	0	\$0.00	NA	0
BUSEY BANK	1	\$245,423.00	0.1%	0	\$0.00	NA	.0
CA LENDING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	. 0
CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	0	\$0.00	NA	. 0
CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.1%	0	\$0.00	NA	. 0
CASHCALL MORTGAGE	21	\$7,156,167.40	2.86%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	0	\$0.00		
CATALYST LENDING, INC.	1	\$358,500.00	0.14%	0	\$0.00	NA	0
CENDERA FUNDING , INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00		
CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,236,500.00	0.89%	0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	0	\$0.00	NA	. 0
CITY NATIONAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	. 0
CMG MORTGAGE INC	1	\$416,200.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.09%	0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	. 0
COMMUNITYAMERICA CREDIT UNION	2	\$692,850.00	0.28%	0	\$0.00	NA	.0
	8	\$2,728,583.80	1.09%	0	\$0.00	NA	0

	CORNERSTONE HOME ENDING, INC.							
C	REDIT UNION OF TEXAS	1	\$261,587.67	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09%	0	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	4	\$1,461,250.00	0.58%	0	\$0.00	NA	.0
C	CUMD	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	AS ACQUISITION COMPANY, LC	1	\$254,400.00	0.1%	0	\$0.00	NA	.0
	PESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	.0
	OHI MORTGAGE COMPANY TD	3	\$832,851.00	0.33%	0	\$0.00	NA	.0
	HI MORTGAGE COMPANY, IMITED PARTNERSHIP	1	\$307,880.00	0.12%	0	\$0.00	NA	.0
	OHI MORTGAGE COMPANY, TD	1	\$435,690.00	0.17%	0	\$0.00	NA	0
	OHI MORTGAGE COMPANY, TD.	4	\$1,013,024.00	0.41%	0	\$0.00	NA	0
	HI MORTGAGE COMPANY, TD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09%	0	\$0.00	NA	0
N	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ILLINOIS CORPOR	1	\$235,000.00	0.09%	0	\$0.00	NA	. 0
D	OIRECT MORTGAGE, CORP.	1	\$367,000.00	0.15%	0	\$0.00	NA	0
D	OUPAGE CREDIT UNION	1	\$215,050.00	0.09%	0	\$0.00	NA	0
	AGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	.0
E	LEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64%	0	\$0.00	NA	0
E	MBRACE HOME LOANS, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LC	2	\$522,700.00	0.21%	0	\$0.00	NA	.0
E	NVOY MORTGAGE, LTD	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	QUITY FINANCIAL SERVICES NC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12%	0	\$0.00	NA	. 0
	QUITY RESOURCES OF OHIO, NC.	1	\$336,000.00	0.13%	0	\$0.00	NA	.0
E	SB MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VERETT FINANCIAL INC.	1	\$370,000.00			\$0.00		${}^{+}$
E	VERETT FINANCIAL INC., BA SUPREME	2	\$470,000.00			\$0.00		П
E	VERETT FINANCIAL INC., BBA SUPREME LENDING	1	\$416,545.00	0.17%	0	\$0.00	NA	0
Е	VERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39%	0	\$0.00	NA	0
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EVOLVE BANK & TRU	JST	2	\$675,000.00	0.27%	\$0.00	NA	0
FAA CREDIT UNION		1	\$244,000.00	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDI	ENT	9	\$3,289,246.00	1.32%	\$0.00	NA	_
MORTGAGE CORPORA							╀
FAIRWINDS CREDIT U		2	\$599,000.00	0.24%	0 \$0.00	NA	<u>ر</u> ر
FARMERS & MERCHA BANK	NTS	1	\$254,642.03	0.1%	\$0.00	NA	0
FAYETTE COUNTY NA BANK	ATIONAL	1	\$212,376.00	0.08%	\$0.00	NA	0
FBC MORTGAGE, LLC		6	\$1,776,190.00	0.71%	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MOR		8	\$2,200,908.69	0.88%	\$0.00	NA	, (
FIDELITY COOPERAT BANK	IVE	1	\$230,000.00	0.09%	\$0.00	NA	۲ (
FINANCE OF AMERIC	A LLC	18	\$5,314,871.00	2.13%	\$0.00	NA	7 (
FINANCE OF AMERICATION OF THE PROPERTY OF THE	A	9	\$2,506,695.00	1% (\$0.00	NA	۲ (
FINANCIAL PARTNER CREDIT UNION	S	2	\$704,000.00	0.28%	\$0.00	NA	۲ (
FIRST ALLIED FINANC SERVICES, INC	CIAL	1	\$620,624.31	0.25%	\$0.00	NA	· (
FIRST BANK D/B/A FII BANK MORTGAGE	RST	1	\$267,622.39	0.11%	\$0.00	NA	(
FIRST BANK OF THE I BEACHES	PALM	1	\$213,500.00	0.09%	\$0.00	NA	· (
FIRST CALIFORNIA MORTGAGE COMPAN	Y	2	\$813,000.00	0.33%	\$0.00	NA	۲ (
FIRST CENTENNIAL MORTGAGE CORPORA	ATI	1	\$220,300.00	0.09%	\$0.00	NA	١ (
FIRST CHOICE LOAN SERVICES INC.		1	\$273,000.00	0.11%	\$0.00	NA	۲ (
FIRST CLOVER LEAF	BANK	1	\$246,400.00	0.1%	\$0.00	NA	١ (
FIRST COMMUNITY MORTGAGE, INC.		1	\$238,000.00	0.1%	\$0.00	NA	۲ (
FIRST DIRECT LENDIN	NG, LLC	1	\$272,615.35	0.11%	\$0.00	NA	(
FIRST GUARANTY MORTGAGE CORPORA	ATION	1	\$283,500.00	0.11%	\$0.00	NA	' (
FIRST HOME MORTGA CORPORATION	AGE	2	\$518,000.00	0.21%	\$0.00	NA	(
FIRST INTERNET BAN INDIANA	K OF	3	\$1,120,000.00	0.45%	\$0.00	NA	(
FIRST INTERSTATE BA	ANK	3	\$828,910.00	0.33%	\$0.00	NA	1
FIRST MORTGAGE CC L.L.C.		3	\$953,645.00	0.38%			ı
FIRST MORTGAGE CO L.L.C. D/B/A FIRST MORTGAGE COMPAN		1	\$409,500.00	0.16%	\$0.00	NA	,

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0 \$0.00) NA	0
FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0 \$0.00) NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	0 \$0.00) NA	0
FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0 \$0.00) NA	0
FIRSTBANK	1	\$274,500.00	0.11%	0 \$0.00) NA	0
FIRSTRUST BANK	6	\$1,938,300.00	0.78%	0 \$0.00) NA	0
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1%	0 \$0.00) NA	0
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09%	0 \$0.00) NA	0
FNB BANK, N.A.	1	\$219,000.00	0.09%	0 \$0.00) NA	0
FRANDSEN BANK & TRUST	1	\$211,500.00	0.08%	0 \$0.00) NA	0
FULTON BANK, N.A.	1	\$236,000.00	0.09%	0 \$0.00) NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6%	0 \$0.00) NA	0
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16%	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$335,000.00	0.13%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13%	0 \$0.00) NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1%	0 \$0.00) NA	0
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17%	0 \$0.00) NA	0
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0 \$0.00) NA	0
GTL INVESTMENTS, INC.	1	\$417,000.00	0.17%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0 \$0.00) NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%			
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0 \$0.00) NA	0

HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0 \$0.00) NA	A O
HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0 \$0.00) NA	A O
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0 \$0.00) NA	A O
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0 \$0.00) NA	A O
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,664,433.00	1.87%	0 \$0.00) NA	A O
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0 \$0.00) NA	A O
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0 \$0.00) NA	A O
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0 \$0.00) NA	A O
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0 \$0.00) NA	A O
HOMEWARD RESIDENTIAL INC.	1	\$229,860.00	0.09%	0 \$0.00) NA	A 0
HORIZON BANK, N.A.	1	\$360,000.00	0.14%	0 \$0.00) NA	10
HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0 \$0.00		
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0 \$0.00) NA	A O
IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0 \$0.00) NA	A O
IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0 \$0.00) NA	4 O
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0 \$0.00) NA	A O
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0 \$0.00) NA	A O
INDEPENDENT BANK	2	\$635,400.00	0.25%	0 \$0.00) NA	10
INTERNATIONAL CITY MORTGAGE, INC.	2	\$749,588.00	0.3%	0 \$0.00) NA	A O
INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0 \$0.00) NA	A O
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0 \$0.00) NA	A O
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0 \$0.00) NA	A 0
JMAC LENDING, INC.	5	\$1,491,250.00	0.6%	0 \$0.00) NA	10
	2	\$551,000.00	0.22%		1	

LAKE MICHIGAN CREDIT UNION						
LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0 \$0.00) NA	0
LEADER BANK N.A.	6	\$1,902,250.00	0.76%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0 \$0.00) NA	0
LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0 \$0.00) NA	0
LENDLINK FINANCIAL INC.	1	\$299,567.75	0.12%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0 \$0.00) NA	0
LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0 \$0.00) NA	0
LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0 \$0.00) NA	0
MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0 \$0.00) NA	0
MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0 \$0.00) NA	0
MB FINANCIAL BANK	2	\$596,604.00	0.24%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0 \$0.00) NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$330,000.00	0.13%	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0 \$0.00) NA	0
METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC.	4	\$1,198,400.00	0.48%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	2	\$504,000.00	0.2%	0 \$0.00) NA	0
MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0 \$0.00) NA	0
MIDLAND STATES BANK	1	\$262,000.00	0.1%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00) NA	0

MORIA DEVELOPMENT, INC.	5	\$1,430,700.00	0.57% (
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	\$0.00	NA	.0
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.08%	\$0.00	NA	. 0
MORTGAGENETWORK	4	\$1,249,500.00	0.5%	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,649,000.00	0.66%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,932,050.00	0.77%	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14%	\$0.00	NA	. 0
MUFG UNION BANK, N.A.	2	\$563,628.02	0.23%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$898,000.00	0.36%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13%	\$0.00	NA	0
NATIONWIDE BANK	1	\$309,500.00	0.12%	\$0.00	NA	0
NBKC BANK	3	\$904,000.00	0.36%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$613,000.00	0.25%	\$0.00	NA	.0
NEXBANK SSB	1	\$274,785.51	0.11% (\$0.00	NA	. 0
NEXGEN HOME FINANCE	1	\$360,200.00	0.14%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15%	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52%	\$0.00	NA	.0
NJ LENDERS CORP	1	\$368,000.00	0.15%	\$0.00	NA	.0
NOIC, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0
NORTHPOINTE BANK	6	\$1,768,400.00	0.71% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	\$0.00	NA	.0
NTFN, INC., A CORPORATION.	1	\$396,000.00	0.16%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$263,900.00	0.11% (\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$663,100.00	0.27%			1

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OPES ADVISORS, INC.	2	\$767,000.00	0.31%	\$0.00	NA	0
OPPORTUNITY BANK OF	1	\$228,500.00	0.09% (\$0.00	NA	
MONTANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ł
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	\$0.00	NA	.0
ORIGIN BANK	2	\$516,801.63	0.21%	\$0.00	NA	0
OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	. 0
PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	\$0.00	NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$338,400.00	0.14%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,369,850.00	0.95%	\$0.00	NA	. 0
PARKSIDE LENDING LLC	2	\$809,700.00	0.32%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$566,628.46	0.23%	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC	2	\$957,155.00	0.38% (\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$1,327,190.00	0.53% (\$0.00		1
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25%			
PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17%	\$0.00	NA	. 0
PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$250,200.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$447,050.00				
PLAZA HOME MORTGAGE, INC.	4	\$1,264,520.04	0.51%			Ħ
PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12%	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09% (\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%			Ħ
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	. 0
PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15%	\$0.00	NA	. 0
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,000.00	0.19% (\$0.00	NA	. 0
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PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38%	0 \$0.00	NA	10
PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09%	0 \$0.00	NA	<u> </u>
PROVIDENT CREDIT UNION	1	\$260,000.00	0.07%		1	_
PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29%			
PROVINCIAL BANK	1	\$218,700.00	0.09%	0 \$0.00	NA	\ 0
PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09%			
PULTE MORTGAGE LLC	1	\$252,534.00	0.1%	0 \$0.00	NA	10
RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28%	0 \$0.00	NA	1 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12%	0 \$0.00	NA	A O
RENASANT BANK	3	\$757,578.66	0.3%	0 \$0.00	NA	10
RESIDENTIAL BANCORP	1	\$235,000.00	0.09%	0 \$0.00	NA	10
RESIDENTIAL HOME FUNDING CORP.	1	\$222,300.00	0.09%	0 \$0.00	NA	A 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15%	0 \$0.00	NA	A 0
RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12%	0 \$0.00	NA	A 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA	A 0
RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09%	·		A 0
ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26%	0 \$0.00	NA	1 0
ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68%	0 \$0.00	NA	A 0
ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15%	0 \$0.00	NA	A 0
RPM MORTGAGE, INC.	5	\$1,559,000.00	0.62%	0 \$0.00	NA	1 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18%	0 \$0.00	NA	A 0
SAFE CREDIT UNION	3	\$888,293.00	0.36%	0 \$0.00	NA	10
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33%	0 \$0.00	NA	A 0
SANTANDER BANK, N.A.	1	\$416,412.45	0.17%	0 \$0.00	NA	\ 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11%	0 \$0.00	NA	A 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	A 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1%	0 \$0.00	NA	A 0
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MORTGAGE COMPANY						L
SENTE MORTGAGE, INC.	1	\$211,500.00	0.08%		00 NA	0
SERVIS FIRST BANK	1	\$300,000.00	0.12%	0 \$0.0	00 NA	0
SETTLERS BANK	1	\$406,000.00	0.16%	0 \$0.0	00 NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.0	00 NA	0
SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0 \$0.0	NA NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,778,800.00	1.11%	0 \$0.0	00 NA	O
SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.16%	0 \$0.0	00 NA	C
SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0 \$0.0	00 NA	C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.0	00 NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0 \$0.0	00 NA	C
SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0 \$0.0	0 NA	(
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0 \$0.0	00 NA	0
STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0 \$0.0	00 NA	(
STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0 \$0.0	00 NA	(
STATE FARM BANK, F.S.B.	3	\$769,241.26	0.31%	0 \$0.0	0 NA	C
STATE SAVINGS BANK	1	\$361,600.00	0.14%			1
STEARNS LENDING INC.	2	\$784,000.00	0.31%			۰
STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%			т
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%			
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,130,287.00	0.45%	0 \$0.0	00 NA	(
SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0 \$0.0	00 NA	(
TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0 \$0.0	0 NA	(
TD BANK, N.A.	3	\$719,000.00	0.29%	0 \$0.0	00 NA	(
TEXANS CREDIT UNION	1	\$224,585.95	0.09%		00 NA	(
TEXAS BANK	1	\$405,500.00	0.16%			۰
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%			Ī
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0 \$0.0	00 NA	(
THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0 \$0.0	00 NA	(
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0 \$0.0	00 NA	(
THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0 \$0.0	00 NA	(
<u> </u>						

THE FIRST NATIONAL BANK OF TRENTON.	1	\$351,481.44	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11%	0	\$0.00	NA	0
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
TRIAD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$350,300.00	0.14%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	0	\$0.00	NA	0
UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNION STATE BANK	1	\$308,800.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	9	\$2,707,333.00	1.08%	0	\$0.00	NA	0

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	A FLORIDA LIMITED				Щ		
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29%	0	\$0.00	NA
	USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08%	0	\$0.00	NA
	UW CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA
	UWHARRIE BANK	1	\$224,900.00	0.09%	-	\$0.00	NA
	VALLEY NATIONAL BANK	_2	\$617,500.00	0.25%	-	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12%		\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	Ш.	\$0.00	NA
<u> </u>	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,000.00	0.09%	11	\$0.00	NA
Total	+	795	\$249,994,655.31	100%	0	\$0.00	(
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	, 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	44	\$0.00	NA
<u></u>	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%		\$0.00	NA
I	ALLIED MORTGAGE GROUP,	1J	\$238,000.00	0.11%	0	\$0.00	NA

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INC						Ш
ALTERRA HOME LOANS	1	\$249,287.00	0.11%) NA	0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$773,289.00	0.35%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0 \$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	0 \$0.00) NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.19%	0 \$0.00) NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0 \$0.00) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL, INC.	1	\$367,000.00	0.17%	0 \$0.00) NA	0
AMERIS BANK	3	\$724,654.00	0.33%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0 \$0.00) NA	0
ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17%	0 \$0.00) NA	0
ARVEST BANK	2	\$882,950.00	0.4%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$558,600.00	0.25%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13%	0 \$0.00) NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	0 \$0.00) NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51%	0 \$0.00) NA	0
BANK OF ENGLAND	1	\$287,642.00	0.13%	0 \$0.00) NA	0
BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1%	0 \$0.00) NA	0
BANK OF WHITTIER, N.A.	1	\$255,000.00	0.12%			77
BANK SNB ISAOA	1	\$276,000.00	0.13%		1	
BANKNEWPORT	2	\$667,000.00	0.3%	1		
BAY EQUITY LLC	4	\$1,511,500.00	0.69%	0 \$0.00) NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%			Ш
BBMC MORTGAGE LLC	1	\$408,500.00	0.19%	1	1	
BBMC MORTGAGE, LLC	1	\$268,100.00	0.12%			
BELL BANK	1	\$254,700.00	0.12%	0 \$0.00) NA	0

1	\$564,379.70	0.26%	0 \$0.00) NA	0
1	\$409,700.00	0.19%	0 \$0.00) NA	0
1	\$417,000.00	0.19%	0 \$0.00) NA	0
1	\$232,000.00) NA	0
1	\$417,000.00	0.19%	0 \$0.00) NA	1 0
1	\$211,000.00	0.1%	0 \$0.00) NA	70
1	\$417,000.00	0.19%	0 \$0.00) NA	70
7	\$2,249,424.00	1.02%	0 \$0.00) NA	70
10	\$3,221,750.00	1.46%	\$0.00) NA	y C
1	\$247,000.00	0.11%	0 \$0.00) NA	7 C
1	\$250,608.00	0.11%	0 \$0.00) NA	7
1	\$336,000.00	0.15%	0 \$0.00) NA	1
1	\$240,000.00	0.11%	0 \$0.00) NA	1
1	\$417,000.00	0.19%	0 \$0.00) NA	1
11	\$4,352,500.00	1.98%	0 \$0.00		
1	\$248,500.00				
1	\$396,000.00	0.18%	0 \$0.00) NA	1
24	\$8,269,900.00				
1	\$348,000.00	0.16%	0 \$0.00) NA	١
1	\$216,000.00	0.1%	\$0.00) NA	1
3	\$1,362,800.00	0.62%	\$0.00) NA	١
1	\$211,500.00	0.1%	\$0.00) NA	١
1	\$228,000.00	0.1%	\$0.00) NA	1
7	\$2,153,250.00	0.98%	0 \$0.00) NA	1
1	\$417,000.00		·		4
1	\$380,000.00	0.17%	\$0.00) NA	7 (
	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$409,700.00 1 \$417,000.00 1 \$232,000.00 1 \$417,000.00 1 \$211,000.00 1 \$417,000.00 1 \$2,249,424.00 1 \$247,000.00 1 \$250,608.00 1 \$240,000.00 1 \$240,000.00 1 \$417,000.00 1 \$396,000.00 24 \$8,269,900.00 1 \$348,000.00 24 \$8,269,900.00 1 \$216,000.00 2 \$211,500.00 1 \$228,000.00 1 \$213,250.00 1 \$2153,250.00	1 \$409,700.00 0.19% 1 \$417,000.00 0.19% 1 \$232,000.00 0.11% 1 \$417,000.00 0.19% 1 \$211,000.00 0.19% 1 \$417,000.00 0.19% 7 \$2,249,424.00 1.02% 1 \$247,000.00 0.11% 1 \$250,608.00 0.11% 1 \$240,000.00 0.15% 1 \$240,000.00 0.11% 1 \$417,000.00 0.19% 1 \$4,352,500.00 1.98% 1 \$248,500.00 0.11% 24 \$8,269,900.00 3.76% 1 \$348,000.00 0.16% 1 \$216,000.00 0.1% 3 \$1,362,800.00 0.62% 1 \$211,500.00 0.1% 7 \$2,153,250.00 0.98% 1 \$417,000.00 0.19%	1 \$409,700.00 0.19% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 2 \$2,249,424.00 1.02% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$4352,500.00 1.98% 0 \$0.00 1 \$248,500.00 0.11% 0 \$0.00 1 \$396,000.00 0.18% 0 \$0.00 1 \$248,269,900.00 3.76% 0 \$0.00 1 \$216,000.00 0.16% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$221,53,250.00 0.98% 0 \$0.00	1 \$409,700.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$211,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 7 \$2,249,424.00 1.02% 0 \$0.00 NA 10 \$3,221,750.00 1.46% 0 \$0.00 NA 1 \$247,000.00 0.11% 0 \$0.00 NA 1 \$250,608.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$336,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$447,000.00 0.19% 0 \$0.00 NA 1 \$248,500.00 1.98% 0 \$0.00 NA 1 \$248,500.00 0.16% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA 3 \$1,362,800.00 0.62% 0 \$0.00 NA 1 \$221,500.00 0.1% 0 \$0.00 NA 1 \$221,500.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$211,500.00 0.1% 0 \$0.00 NA 1 \$228,000.00 0.1% 0 \$0.00 NA 1 \$221,53,250.00 0.98% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA

CLASSIC HOME MORTGAGE INC						
CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	0 \$0.00	NA	4
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	0 \$0.00	NA	4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$907,604.71	0.41%	\$0.00	NA	4
COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	0 \$0.00	N.A	4
COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	0 \$0.00	NA	4
COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	0 \$0.00	NA	4
CORNERSTONE HOME LENDING, INC.	8	\$2,784,268.00	1.27%	0 \$0.00	NA	4
CORNERSTONE MORTGAGE, INC.	1	\$279,200.00	0.13%	0 \$0.00	NA	4
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	0 \$0.00	NA	4
CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	0 \$0.00	NA	4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	0 \$0.00	NA	Δ
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	0 \$0.00	NA	Δ
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$726,590.00	0.33%	0 \$0.00	NA	Δ
DIRECT MORTGAGE, CORP.	1	\$367,990.99	0.17%	0 \$0.00	N.A	Δ
DYJERO CORPORATION	1	\$363,500.00	0.17%	0 \$0.00	N.A	Δ
ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	0 \$0.00	N.A	4
EMBRACE HOME LOANS, INC.	2	\$638,088.04	0.29%	0 \$0.00	N/	_
EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	0 \$0.00	NA	_
ENVISION CREDIT UNION	1	\$275,000.00	0.12%	0 \$0.00	N/	4
ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	0 \$0.00	N/	4
EQUITY RESOURCES, INC.	1	\$364,000.00	0.17%	0 \$0.00	N/	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$274,500.00	0.12%	0 \$0.00	N.A	4
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$380,000.00	0.17%	0 \$0.00	N.A	4
EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0 \$0.00	N/	4
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.19%	0 \$0.00	NA	۵
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,256,450.00	1.93%	0 \$0.00	N.A	4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,014.00	0.19%	0 \$0.00	NA	4

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D/B/A THE KA	TE WILS						
FBC MORTGAG	GE, LLC	4	\$1,484,440.00	0.67%	0 \$0.00	NA	0
FC LENDING, I	LTD.	1	\$369,000.00	0.17%	0 \$0.00	NA	0
FIDELITY BAN	IK	1	\$280,000.00	0.13%	0 \$0.00	NA	0
FIDELITY BAN	IK D/B/A	6	¢1 015 012 01	0.87%	\$0.00	NI A	
FIDELITY BAN	IK MORTGAGE	6	\$1,915,012.81	0.87%	\$0.00	NA	V
FINANCE OF A	MERICA LLC	25	\$8,122,325.00	3.69%	0 \$0.00	NA	(
FINANCE OF A MORTGAGE L	_	7	\$2,322,550.00	1.06%	\$0.00	NA	(
FIRST BANK D BANK MORTG	/B/A FIRST	2	\$745,020.00	0.34%	0 \$0.00	NA	(
FIRST CALIFO MORTGAGE C		1	\$400,000.00	0.18%	\$0.00	NA	(
FIRST CHOICE SERVICES INC		2	\$631,000.00	0.29%	\$0.00	NA	(
FIRST COMMU MORTGAGE, II		1	\$392,800.00	0.18%	\$0.00	NA	(
FIRST DIRECT	LENDING, LLC	2	\$463,000.00	0.21%	0 \$0.00	NA	(
FIRST FEDERA KANSAS CITY		1	\$220,500.00	0.1%	\$0.00	NA	(
FIRST FEDERA BANK OF BOS'		2	\$476,000.00	0.22%	0 \$0.00	NA	(
FIRST HOME N CORPORATION	MORTGAGE	1	\$232,500.00	0.11%	0 \$0.00	NA	(
	ATIONAL BANK	1	\$249,639.79	0.11%	0 \$0.00	NA	(
FIRST INTERS	ΓAΤΕ BANK	2	\$645,750.00	0.29%	0 \$0.00	NA	(
	AGE COMPANY	1	\$273,710.00				Ī
FIRST MORTG SOLUTIONS	AGE	1	\$260,000.00	0.12%	\$0.00	NA	١ (
FIRST PRIORIT INC.	TY FINANCIAL,	1	\$342,494.68	0.16%	\$0.00	NA	١ (
FIRST RELIAN	CE BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	(
FIRST TECHNO FEDERAL CRE		2	\$550,300.00	0.25%	\$0.00	NA	(
FIRST UNITED TRUST COMPA	BANK AND	3	\$1,045,115.00	0.48%	0 \$0.00	NA	(
FIRSTBANK		2	\$639,926.76	0.29%	0 \$0.00	NA	(
FIRSTBANK PU D/B/A FIRSTBA COMMERCIAL	ANK FLORIDA,	1	\$389,600.00				
FIRSTRUST BA		2	\$637,000.00	0.29%	0 \$0.00	NA	
FULTON BANK JERSEY		1	\$359,000.00	0.16%			Ī
GATEWAY MC GROUP, LLC	ORTGAGE	4	\$1,157,003.00	0.53%	\$0.00	NA	
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GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	\$0.00	NA	. 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	\$0.00	NA	. 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	\$0.00	NA	. 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	\$0.00	NA	. 0
GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$284,480.00	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	\$0.00	NA	. 0
HIGHTECHLENDING, INC	3	\$1,114,750.00	0.51%	\$0.00	NA	0
HIGHTECHLENDING, INC.	1	\$363,000.00	0.16%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	\$0.00	NA	. 0
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	\$0.00	NA	. 0
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,750,795.00	1.25%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA	. 0
HOMEWISE, INC.	1	\$217,874.00	0.1%	0 \$0.00	NA	0
HONOR BANK	1	\$279,920.00	0.13%	0.00	NA	. 0
HORIZON BANK, N.A.	1	\$240,000.00	0.11%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	\$0.00	NA	. 0
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1	\$328,500.00	0.15%	0 \$0.00) NA	0
1	\$405,500.00	0.18%	0 \$0.00	NA	0
1	·			1	_
2	\$721,000.00				
1	\$417,000.00	0.19%	0 \$0.00) NA	7 0
2	\$871,500.00	0.4%	0 \$0.00) NA	0
1	\$572,000.00	0.26%	0 \$0.00	NA NA	7 0
6	\$2,085,250.00	0.95%	0 \$0.00	NA.	v 0
2	\$662,000.00	0.3%	0 \$0.00	NA	0
2	\$600,449.92	0.27%	0 \$0.00	NA.	0
1	\$253,000.00	0.11%	0 \$0.00	NA.	0
4	\$1,011,000.00	0.46%	0 \$0.00) NA	v 0
1	\$417,000.00	0.19%	0 \$0.00	NA.	v 0
3	\$1,167,750.00	0.53%	0 \$0.00	NA	0
2	\$605,975.00	0.28%	0 \$0.00) NA	7 0
2	\$560,500.00	0.25%	0 \$0.00	NA.	0
1	\$280,000.00	0.13%	0 \$0.00	NA	7 (
2	\$839,000.00	0.38%	0 \$0.00) NA	7 C
1	\$417,000.00	0.19%	0 \$0.00) NA	7 C
6	\$2,200,804.00	1%	0 \$0.00	NA.	7 (
1	\$212,500.00	0.1%	0 \$0.00	NA.	7 (
1	\$272,000.00	0.12%	0 \$0.00	NA.	7 0
1	\$244,800.00	0.11%	0 \$0.00	NA.	7 (
1	\$219,000.00	0.1%	0 \$0.00	NA.	7 (
3	\$1,102,400.00	0.5%	0 \$0.00	NA.	7 C
1	\$365,000.00	0.17%	0 \$0.00) NA	v C
3	\$1,105,000.00	0.5%	0 \$0.00	NA	7 (
1	\$365,000.00	0.17%	0 \$0.00	NA	7 C
1	\$250,000.00	0.11%	0 \$0.00) NA	7 C
	1 2 1 6 2 2 1 1 2 1 1 1 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1	1 \$405,500.00 1 \$345,000.00 2 \$721,000.00 1 \$417,000.00 2 \$871,500.00 1 \$572,000.00 6 \$2,085,250.00 2 \$662,000.00 2 \$662,000.00 4 \$1,011,000.00 1 \$417,000.00 1 \$417,000.00 2 \$605,975.00 2 \$665,975.00 2 \$560,500.00 1 \$280,000.00 1 \$212,500.00	1 \$405,500.00 0.18% 1 \$345,000.00 0.16% 2 \$721,000.00 0.33% 1 \$417,000.00 0.19% 2 \$871,500.00 0.4% 1 \$572,000.00 0.26% 6 \$2,085,250.00 0.95% 2 \$662,000.00 0.3% 2 \$662,000.00 0.11% 4 \$1,011,000.00 0.46% 1 \$417,000.00 0.19% 3 \$1,167,750.00 0.53% 2 \$605,975.00 0.28% 2 \$560,500.00 0.25% 1 \$280,000.00 0.13% 2 \$839,000.00 0.38% 1 \$417,000.00 0.19% 6 \$2,200,804.00 1% 1 \$212,500.00 0.11% 1 \$244,800.00 0.11% 3 \$1,102,400.00 0.5% 1 \$365,000.00 0.17% 3 \$1,105,000.00 0.17% 3 \$1,505,000.00 0.17%	1 \$405,500.00 0.18% 0 \$0.00 1 \$345,000.00 0.16% 0 \$0.00 2 \$721,000.00 0.33% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 2 \$871,500.00 0.4% 0 \$0.00 6 \$2,085,250.00 0.95% 0 \$0.00 2 \$662,000.00 0.3% 0 \$0.00 2 \$660,449.92 0.27% 0 \$0.00 4 \$1,011,000.00 0.46% 0 \$0.00 4 \$1,011,000.00 0.46% 0 \$0.00 3 \$1,167,750.00 0.53% 0 \$0.00 2 \$665,975.00 0.28% 0 \$0.00 2 \$560,500.00 0.25% 0 \$0.00 2 \$560,500.00 0.25% 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 2 \$839,000.00 0.19% 0 \$0.00 1 \$21,000.00 0.19% 0 \$0.00 1 \$21,000.00 0.19% 0	1 \$405,500.00 0.18% 0 \$0.00 NA 1 \$345,000.00 0.16% 0 \$0.00 NA 2 \$721,000.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 2 \$871,500.00 0.4% 0 \$0.00 NA 1 \$572,000.00 0.26% 0 \$0.00 NA 2 \$662,000.00 0.26% 0 \$0.00 NA 2 \$662,000.00 0.3% 0 \$0.00 NA 2 \$660,0449.92 0.27% 0 \$0.00 NA 3 \$1,011,000.00 0.46% 0 \$0.00 NA 4 \$1,011,000.00 0.46% 0 \$0.00 NA 3 \$1,167,750.00 0.53% 0 \$0.00 NA 2 \$605,975.00 0.28% 0 \$0.00 NA 2 \$560,5975.00 0.25% 0 \$0.00 NA 2 \$560,500.00 0.25% 0 \$0.00 NA

MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC	3	\$941,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$684,500.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$325,500.00	0.15%	-			_
MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	т			_
NATIONAL COOPERATIVE BANK, N.A.	1	\$410,000.00	0.19%	0			
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00	NA	v C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00	NA	r C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00	NA	r C
NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00	NA	r C
NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00	NA	r C
NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00	NA	7 (
 NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00	NA	7 (
NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00	NA	7 (
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	(
NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00	NA	7 (
NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00	NA	<u>,</u> (
NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	, (
NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00	NA	7
NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00		
NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	70
NVR MORTGAGE FINANCE, INC.	2	\$685,000.00	0.31%	0	\$0.00	NA	, (
ON Q FINANCIAL, INC.	2	\$582,300.00	0.26%	0	\$0.00	NA	7 (
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$584,800.00	0.27%	0	\$0.00	NA	(
OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00	NA	, (
ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	7 (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%			NA	۲ (
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$240,750.00	0.11%	0	\$0.00	NA	١ (
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,598,958.94	1.18%	0	\$0.00	NA	, (
	1	\$417,000.00	0.19%	0	\$0.00	NA	(

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP							
PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00	NA	1 0
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00	NA	v 0
PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00	NA	10
PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%		\$0.00		
PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00	NA	1 0
PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00	NA	1 0
PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%		\$0.00		1
PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%		\$0.00		
PLATINUM MORTGAGE, INC.	2	\$664,920.00	0.3%	0	\$0.00	NA	10
PLAZA HOME MORTGAGE	1	\$289,500.00	0.13%	_	\$0.00	1	_
PLAZA HOME MORTGAGE INC.	1	\$560,000.00	0.25%		\$0.00		
PLAZA HOME MORTGAGE, INC.	7	\$2,678,799.99	1.22%	0	\$0.00	NA	7 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12%	ш	\$0.00	NA	7 C
PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28%	0	\$0.00	NA	1
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85%	0	\$0.00	NA	7
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	7 (
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1%	0	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	0	\$0.00	NA	7 (
PROVIDENT CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	1
PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61%	0	\$0.00	NA	١
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13%	Ш	\$0.00		-
RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37%	-	\$0.00		_
RAYMOND JAMES BANK, N.A.	1	\$261,000.00	0.12%	0	\$0.00	NA	1
REDWOOD CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	1
RENASANT BANK	3	\$1,086,000.00	0.49%	0	\$0.00	NA	7
RESIDENTIAL HOME FUNDING CORP.	1	\$251,930.00	0.11%	0	\$0.00	NA	7
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	1
RPM MORTGAGE, INC.	4	\$1,551,600.00	0.71%	0	\$0.00	NA	1
	2	\$670,700.00	0.3%	0	\$0.00	NA	7

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
SAFE CREDIT UNION	1	\$261,000.00	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%		\$0.00		
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,934,493.21	0.88%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$216,800.00	0.1%	-			+-
SHEA MORTGAGE INC.	2	\$703,500.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,516,350.57	2.51%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,109,000.00	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$223,200.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,350.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$1,127,300.00	0.51%	0	\$0.00	NA	C
STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	0	\$0.00	NA	C
STERLIING BANK & TRUST	1	\$340,000.00	0.15%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	0	\$0.00	NA	. C
SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74%	Ш	·	NA	. 0
T. J. FINANCIAL, INC.	2	\$814,000.00	0.37%	-			C
TALMER BANK AND TRUST	2	\$510,200.00	0.23%	1			1
TD BANK, N.A.	2	\$681,000.00	0.31%	0	\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00	0.12%	0	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%		·		. C
THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	. (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	0	\$0.00	NA	. 0
	1	\$230,000.00	0.1%	0	\$0.00	NA	C

THREE RIVERS FEDERAL CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	0 \$0.00) NA	v 0
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	0 \$0.00) NA	v 0
TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	0 \$0.00) NA	70
TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	0 \$0.00) NA	v 0
TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	0 \$0.00) NA	v 0
TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	0 \$0.00) NA	v 0
TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	0 \$0.00) NA	v 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	0 \$0.00) NA	v 0
UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	0 \$0.00) NA	v 0
UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	0 \$0.00) NA	v 0
UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	0 \$0.00) NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0 \$0.00) NA	70
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0 \$0.00) NA	7 0
UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0 \$0.00) NA	70
UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0 \$0.00) NA	70
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.13%	0 \$0.00) NA	7 0
VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0 \$0.00) NA	v 0
VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0 \$0.00) NA	v 0
VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0 \$0.00) NA	v 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00) NA	7 0
WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0 \$0.00) NA	7 0
WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0 \$0.00) NA	v 0
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00) NA	v 0
WEST GATE BANK	1	\$269,000.00	0.12%	0 \$0.00) NA	0
WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0 \$0.00) NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0 \$0.00) NA	7 0

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.18%	0	\$0.00	NA
Γotal		647	\$220,012,724.24	100%	0	\$0.00	
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$565,597.41	0.32%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$233,365.13	0.13%	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA
	EAST WEST BANK	1	\$300,000.00	0.17%		\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$1,131,713.48	0.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$282,644.64	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	\vdash	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%		\$0.00	NA
	EVANS BANK, N.A.	1	\$237,500.00	0.14%		\$0.00	NA
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	51	\$12,621,074.53	7.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,243,950.00	0.71%		\$0.00	NA
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$963,500.00	0.55%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0 \$0.00	NA	0
HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%			
HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$10,282,192.90	5.85%	0 \$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	29	\$6,812,641.76	3.88%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0 \$0.00	NA	. 0
HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0 \$0.00	NA	. 0
INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0 \$0.00	NA	. O
INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0 \$0.00	NA	.0
ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0 \$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0 \$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0 \$0.00	NA	. О
MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0 \$0.00	NA	0
MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0 \$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0 \$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	9	\$2,795,750.00	1.59%	0 \$0.00	NA	. 0
NASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0 \$0.00	NA	. 0
NBKC BANK	2	\$799,280.00	0.45%	0 \$0.00	NA	. 0
NJ LENDERS CORP	7	\$2,050,300.00	1.17%	0 \$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	10	\$2,702,114.00	1.54%	0 \$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,000.00	0.17%	0 \$0.00	NA	.0
PLAZA HOME MORTGAGE	3	\$1,171,000.00	0.67%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	11	\$3,568,800.00	2.03%	0 \$0.00	NA	. 0
POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%			
						ىب

RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
RELIANT COMMUNITY	1	\$170,100.00	0.1%	Λ	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$170,100.00	0.1 //	U	φυ.υυ	INA	ľ
RESIDENTIAL HOME	3	\$1,022,105.00	0.58%	0	\$0.00	NA	Jo
FUNDING CORP.							╀
SANTANDER BANK, N.A.	49	\$15,699,878.23	8.93%	Н	\$0.00		+
SOLVAY BANK	6	\$1,108,914.76	0.63%	0	\$0.00	NA	.0
SUMMIT MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	NA	lo
BANKERS, INC - COR	•	Ψ330,000.00	0.270	Ü	Ψ0.00	1 17 1	Ľ
SUMMIT MORTGAGE	1	\$330,000.00	0.19%	0	\$0.00	NA	Jo
BANKERS, INC.	_	7-2-0,000000			+		Į
SUN WEST MORTGAGE	1	\$297,500.00	0.17%	0	\$0.00	NA	0
COMPANY, INC.	_			Ш			╀
SUNMARK FCU	2	\$344,053.60	0.2%	-	\$0.00		1
TD BANK, N.A.	10	\$3,042,075.00	1.73%	0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT	12	\$3,656,145.00	2.08%	0	\$0.00	NA	0
UNION		70,000,000			+ 0100		ľ
THE ADIRONDACK TRUST	12	\$2,970,896.40	1.69%	0	\$0.00	NA	0
COMPANY		. , ,					╀
THE MONEY SOURCE INC.	2	ф 73 0,000,00	0.400		Φ0.00	27.4	
DBA ENDEAVOR AMERICA	2	\$739,000.00	0.42%	O	\$0.00	NA	·IC
LOAN SERVICES, A				H			╀
THE MONEY SOURCE INC., A	2	\$632,000.00	0.36%	0	\$0.00	NA	C
NEW YORK CORPORATION							ł
THE SUFFOLK COUNTY	2	¢427 000 00	0.250	Λ	\$0.00	NI A	
NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	U	\$0.00	NA	ال
THOROUGHBRED MORTGAGE	16	\$4,677,450,00	2.66%	Λ	¢0.00	NI A	_
	10	\$4,677,450.00	2.00%	U	\$0.00	NA	1
TOTAL MORTGAGE SERVICES,	7	\$2,063,500.00	1.17%	0	\$0.00	NA	C
	15	\$3,053,950.00	1.74%	Λ	\$0.00	NI A	_
ULSTER SAVINGS BANK	13	\$5,055,950.00	1.74%	U	\$0.00	NA	1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
UNITED WHOLESALE				H			+
MORTGAGE	15	\$6,320,074.65	3.6%	0	\$0.00	NA	C
UNIVERSAL AMERICAN				Н			t
MORTGAGE COMPANY, LLC,	1	\$390,000.00	0.22%	Λ	\$0.00	NA	(
A FLORIDA LIMITED	1	ψ370,000.00	0.2270	U	Ψ0.00	11/7	
USALLIANCE FEDERAL							t
CREDIT UNION	1	\$158,986.77	0.09%	0	\$0.00	NA	. (
VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	\circ	\$0.00	NA	6
VANGUARD FUNDING LLC	2	\$733,570.00	0.42%		\$0.00		T
VANGUARD FUNDING LLC -	2	\$133,370.00	0.4270	U	\$0.00	INA	ť
COR	1	\$570,000.00	0.32%	0	\$0.00	NA	C
WEICHERT FINANCIAL				H			\dagger
SERVICES	1	\$190,000.00	0.11%	0	\$0.00	NA	. (0
XCEED FINANCIAL FEDERAL				H			\dagger
CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	. 0
CREDIT UNION	<u> </u>			Ш		1	上

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Total		595	\$175,765,441.77	100%	0	\$0.00	
3138WJAV0	1ST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$997,694.27	2.14%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$349,562.47	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	++	\$0.00	NA
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	_	\$0.00	NA
	BANK OF ENGLAND	1	\$283,038.77	0.61%	_	\$0.00	NA
	BANK OF ERATH	1	\$385,800.73	0.83%	-	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	t t	\$0.00	NA
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,301.30	1.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,029.62	0.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,103,330.31	4.51%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00	NA
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00	NA
		1	\$385,208.34	0.83%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	0 \$0.0	0 NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45%	0 \$0.0	0 NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44%	0 \$0.0	0 NA	0
ENT CREDIT UNION	10	\$2,688,872.85	5.76%	0 \$0.0	0 NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$346,900.65	0.74%	0 \$0.0	0 NA	0
EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57%	0 \$0.0	0 NA	0
FBC MORTGAGE, LLC	1	\$292,987.14	0.63%	0 \$0.0	0 NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05%	0 \$0.0	0 NA	0
FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45%	0 \$0.0	0 NA	0
FINANCE OF AMERICA LLC	1	\$199,132.63	0.43%	0 \$0.0	0 NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43%	0 \$0.0	0 NA	0
FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43%	0 \$0.0	0 NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	0 \$0.0	0 NA	0
GMFS, LLC	1	\$415,446.42	0.89%	0 \$0.0	0 NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47%			
GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89%	0 \$0.0	0 NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%			
HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43%	0 \$0.0	0 NA	0
HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75%	0 \$0.0	0 NA	0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	0 \$0.0	0 NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	0 \$0.0	0 NA	0
JAC FINANCIAL, INC.	1	\$539,713.04	1.16%	0 \$0.0	0 NA	0
JAMS-01, INC (11258)	1	\$219,708.23	0.47%			П
KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37%			
LEGACY NATIONAL BANK	1	\$208,638.86	0.45%	0 \$0.0	0 NA	0
MARINE BANK	1	\$322,978.71	0.69%			
		,- ,- ,- ,- ,-		+		_

MB FINANCIAL BANK		2	\$467,660.58	1%	0	\$0.00	NA	0
MCPHERSON CO-OP C UNION	CREDIT	1	\$214,181.02	0.46%	0	\$0.00	NA	0
MEGA CAPITAL FUND	DING INC.	1	\$450,167.55	0.96%	0	\$0.00	NA	0
MID-MISSOURI BANK STATE CHARTERED T COMPANY	-	1	\$250,832.48	0.54%	0	\$0.00	NA	. 0
MOVEMENT MORTGA	AGE, LLC	1	\$429,755.95	0.92%	0	\$0.00	NA	0
NBKC BANK		1	\$224,306.09	0.48%	0	\$0.00	NA	.0
NMSI INC		1	\$388,849.06	0.83%	0	\$0.00	NA	.0
NORTHWEST FEDERA CREDIT UNION	AL .	1	\$378,733.70	0.81%	0	\$0.00	NA	0
NVR MORTGAGE FINA INC.	ANCE,	1	\$385,508.69	0.83%	0	\$0.00	NA	0
PACIFIC UNION FINA! LLC, A CAL	NCIAL,	1	\$415,191.53	0.89%	0	\$0.00	NA	. C
PARK STERLING BAN	K	1	\$214,067.58	0.46%	0	\$0.00	NA	0
PARTNERS FEDERAL UNION	CREDIT	6	\$2,030,587.92	4.35%	0	\$0.00	NA	0
PENTAGON FEDERAL	C. U.	1	\$217,571.67	0.47%	0	\$0.00	NA	. (
PEOPLES BANK, A KA CORPORATION	NSAS	4	\$1,166,111.90	2.5%	0	\$0.00	NA	. (
PEOPLES NATIONAL I	BANK	5	\$1,703,555.01	3.65%	0	\$0.00	NA	. (
PLATTE VALLEY BAN	ΙK	1	\$380,821.90	0.82%	0	\$0.00	NA	. (
PROVIDENT SAVINGS F.S.B - COR	S BANK,	1	\$617,252.67	1.32%	0	\$0.00	NA	. (
PROVIDENT SAVINGS FSB	S BANK,	1	\$541,640.31	1.16%	0	\$0.00	NA	. (
PUBLIC SERVICE CRE UNION	DIT	1	\$210,404.38	0.45%	0	\$0.00	NA	. (
R P FUNDING INC.		1	\$199,383.21	0.43%	0	\$0.00	NA	(
RANDOLPH SAVINGS	BANK	1	\$521,490.39	1.12%	0	\$0.00	NA	. (
RIVER COMMUNITY E N.A.	BANK,	1	\$243,650.72	0.52%	0	\$0.00	NA	. (
ROCKY MOUNTAIN MORTGAGE COMPAN	Y	1	\$269,197.98	0.58%	0	\$0.00	NA	. (
SAFE CREDIT UNION		2	\$540,339.64	1.16%	0	\$0.00	NA	. (
SAN DIEGO COUNTY (UNION	CREDIT	7	\$1,986,164.75	4.25%	0	\$0.00	NA	. (
SANTANDER BANK, N	J.A.	1	\$317,240.68	0.68%	0	\$0.00	NA	(
SIERRA PACIFIC MOR COMPANY, INC.	TGAGE	1	\$277,147.71	0.59%	0	\$0.00	NA	. (
SKYLINE FINANCIAL	CORP.	1	\$598,268.14	1.28%	0	\$0.00	NA	(
SSBT MORTGAGE GRO	OUP, LLC	1	\$219,863.54	0.47%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION		1	\$257,888.95	0.55%	0	\$0.00	NA	(
		1	\$415,796.36	0.89%	0	\$0.00	NA	(

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Ĺ	THE FIRST NATIONAL BANK OF TRENTON.			,			
	TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	, O	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0	\$0.00	NA 0
<u> </u>	UNITED BANK	4	\$1,172,164.70	2.51%	0 (\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	44		NA 0
<u> </u>	WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$761,668.19	1.59%	Ш	·	NA 0
Total		154	\$46,686,420.61	100%	0	\$0.00	0
	CARRAMA CORROLA CE				H		
3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	\bot	·	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	, 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	2	\$212,300.00	0.31%	· 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	AIMBANK	1	\$99,704.88	0.14%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	, O	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	$\bot\bot$	·	NA 0
<u> </u>	ALLIANT BANK	1	\$93,200.00		-		NA 0
<u> </u>	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	44		NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$98,251.79	0.14%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	11		NA 0
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	9	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,668.12	0.16%	, O	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	, 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	, O	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	, O	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE, INC.	1	\$99,523.00	0.14%	0 \$0.0	0 NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,000.00	0.16%	0 \$0.0	0 NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0 \$0.0	0 NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	0 \$0.0	0 NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	0 \$0.0	0 NA	0
AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0 \$0.0	0 NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	0 \$0.0	0 NA	0
AMERIFIRST FINANCIAL, INC.	1	\$87,875.00	0.13%	0 \$0.0	0 NA	0
AMERIS BANK	1	\$97,500.00	0.14%	0 \$0.0	0 NA	0
ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	0 \$0.0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	0 \$0.0	0 NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0 \$0.00	0 NA	0
ARVEST BANK	2	\$206,400.00	0.3%	0 \$0.0	0 NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	0 \$0.0		T
ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	0 \$0.0	0 NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	0 \$0.0	0 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	0 \$0.0	0 NA	0
ATLANTIC HOME LOANS, INC.	1	\$91,861.43	0.13%	0 \$0.0	0 NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	0 \$0.0	0 NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	0 \$0.0	0 NA	0
BANCO SANTANDER PR	1	\$102,550.00	0.15%	0 \$0.0	0 NA	0
BANCORPSOUTH BANK	1	\$90,263.84	0.13%	0 \$0.0	0 NA	0
BANK OF BOTETOURT	1	\$100,000.00	0.15%	0 \$0.0	0 NA	0
BANK OF DONIPHAN	1	\$102,400.00	0.15%	0 \$0.0	0 NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0 \$0.0	0 NA	0
BANK7, A CORPORATION	1	\$89,867.41	0.13%	0 \$0.0	0 NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	0 \$0.0	0 NA	0

BAY EQUITY LLC	3	\$274,350.00	0.4%	0 \$0.00	NA	0
BAY EQUITY, LLC	1	\$108,000.00	0.16%	0 \$0.00	NA	0
BAYER HERITAGE FEDERAL CREDIT UNION.	1	\$93,600.00	0.14%	0 \$0.00	NA	0
BENTON STATE BANK	1	\$90,523.85	0.13%	0 \$0.00	NA	0
BLACKHAWK BANK	2	\$186,350.00	0.27%	0 \$0.00	NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0 \$0.00	NA	0
BLOOMBANK	1	\$101,850.00	0.15%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0 \$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.15%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0 \$0.00	NA	0
CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$108,000.00	0.16%	0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0 \$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0 \$0.00	NA	0
CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0 \$0.00	NA	0
CENTRUE BANK	1	\$88,825.00	0.13%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0 \$0.00	NA	0
CHARTER BANK	1	\$104,000.00	0.15%	0 \$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0 \$0.00	NA	0
CHEAHA BANK	1	\$109,834.32	0.16%	0 \$0.00	NA	0
CHEMICAL BANK	4	\$407,005.00	0.59%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$309,689.49	0.45%	0 \$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$187,972.93	0.27%	0 \$0.00	NA	0
MORTGAGE CO.		Ψ107,572.53	0.2770	9 40.00		1 17 1

CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0 \$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.15%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0 \$0.00	NA	0
COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$99,596.96				
COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0 \$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0 \$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0 \$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.16%	0 \$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE. INC., A CORPORATION	8	\$808,793.00	1.17%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.15%	0 \$0.00	NA	0
DAS ACQUISITION CO	1	\$106,724.41	0.15%	0 \$0.00	NA	v 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$189,600.00	0.28%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$218,296.00	0.32%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0 \$0.00	NA	70
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0 \$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0 \$0.00	NA	0
ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0 \$0.00	NA	0
EECU	1	\$103,000.00	0.15%	0 \$0.00	NA	0
	1	\$103,000.00	0.15%	0 \$0.00	NA	0

ELEVATIONS CREDIT UNION						ELECTRO SAVINGS CREDIT UNION
LLC) NA	\$0.00	0.15% 0	\$103,000.00	1	ELEVATIONS CREDIT UNION
EQUITY RESOURCES, INC. 1) NA	\$0.00	0.29% 0	\$200,990.00	2	
EVERETT FINANCIAL INC., DBA SUPREME LENDING S0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORAT S89,900.00 0.13% 0 \$0.00) NA	\$0.00	0.13% 0	\$92,495.00	1	ENVOY MORTGAGE, LTD
DBA SUPREME LENDING 3 \$305,590.00 0.44%0 \$0.00) NA	\$0.00	0.13% 0	\$87,425.00	1	EQUITY RESOURCES, INC.
DBA SUPREME LENDING A 1 \$89,900.00 0.13% 0 \$0.00 TEXAS CORPORAT) NA	\$0.00	0.44% 0	\$305,590.00	3	·
MORTGAGE COMPANY 2 \$173,500.00 0.25% 0 \$0.00) NA	\$0.00	0.13% 0	\$89,900.00	1	DBA SUPREME LENDING A
FAIRWAY INDEPENDENT) NA	\$0.00	0.25% 0	\$173,500.00	2	
MORTGAGE CORPORATION S/32,089.95 1.06% 0 \$0.00 FBC MORTGAGE, LLC 7 \$719,110.00 1.04% 0 \$0.00 FIDELITY BANK D/B/A \$401,161.39 0.58% 0 \$0.00 FINANCE OF AMERICA LLC 10 \$1,004,012.83 1.46% 0 \$0.00 FINANCE OF AMERICA 8 \$833,450.00 1.21% 0 \$0.00 FIRALANDS FEDERAL CREDIT 1 \$92,150.00 0.13% 0 \$0.00 FIRST ARKANSAS FINANCIAL 1 \$110,000.00 0.16% 0 \$0.00 FIRST BANKERS TRUST 1 \$104,000.00 0.15% 0 \$0.00 FIRST COMMUNITY 2 \$183,900.00 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$91,800.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$99,553.12 0.14% 0 \$0.00 LORAIN FIRST FEDERAL SAVINGS BANK OF 1 \$107,649.63 0.16% 0 \$0.00 CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION 1 \$107,100.00 0.16% 0 \$0.00 FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00 FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00 FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00) NA	\$0.00	0.31% 0	\$214,191.00	2	EVOLVE BANK & TRUST
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRANDS FEDERAL CREDIT UNION FIRST ARKANSAS FINANCIAL INC. FIRST BANKERS TRUST COMPANY, N.A. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST HAMER MORTGAGE SO.00 \$0.00) NA	\$0.00	1.06% 0	\$732,089.95	7	
FIDELITY BANK MORTGAGE) NA	\$0.00	1.04% 0	\$719,110.00	7	FBC MORTGAGE, LLC
FINANCE OF AMERICA 8 \$833,450.00 1.21% 0 \$0.00) NA	\$0.00	0.58% 0	\$401,161.39	4	
MORTGAGE LLC 8 \$833,450.00 1.21%0 \$0.00) NA	\$0.00	1.46% 0	\$1,004,012.83	10	FINANCE OF AMERICA LLC
UNION) NA	\$0.00	1.21% 0	\$833,450.00	8	
INC. 1 \$110,000.00 0.16% 0 \$0.00) NA	\$0.00	0.13% 0	\$92,150.00	1	
COMPANY, N.A. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE 1 \$107,100.00 0.15% 0 \$0.00 \$0.00) NA	\$0.00	0.16% 0	\$110,000.00	1	
MORTGAGE, INC. 2 \$183,900.00 0.27% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$91,800.00 0.13% 0 \$0.00 LAKEWOOD 599,553.12 0.14% 0 \$0.00 LORAIN 5107,649.63 0.16% 0 \$0.00 CHAMPAIGN-URBANA 5107,100.00 0.16% 0 \$0.00 FIRST GUARANTY 1 \$107,100.00 0.16% 0 \$0.00 FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00) NA	\$0.00	0.15% 0	\$104,000.00	1	
AND LOAN ASSOCIATION OF 1 \$91,800.00 0.13% 0 \$0.00 LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$99,553.12 0.14% 0 \$0.00 LORAIN FIRST FEDERAL SAVINGS BANK OF 1 \$107,649.63 0.16% 0 \$0.00 CHAMPAIGN-URBANA FIRST GUARANTY 1 \$107,100.00 0.16% 0 \$0.00 MORTGAGE CORPORATION FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00) NA	\$0.00	0.27% 0	\$183,900.00	2	
AND LOAN ASSOCIATION OF 1 \$99,553.12 0.14% 0 \$0.00 LORAIN FIRST FEDERAL SAVINGS BANK OF 1 \$107,649.63 0.16% 0 \$0.00 CHAMPAIGN-URBANA FIRST GUARANTY 1 \$107,100.00 0.16% 0 \$0.00 FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00) NA	\$0.00	0.13% 0	\$91,800.00	1	AND LOAN ASSOCIATION OF
BANK OF 1 \$107,649.63 0.16% 0 \$0.00 CHAMPAIGN-URBANA FIRST GUARANTY 1 \$107,100.00 0.16% 0 \$0.00 FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00) NA	\$0.00	0.14% 0	\$99,553.12	1	AND LOAN ASSOCIATION OF
MORTGAGE CORPORATION 1 \$107,100.00 0.16% 0 \$0.00 FIRST HOME MORTGAGE 2 \$201,000.00 0.29% 0 \$0.00) NA	\$0.00	0.16% 0	\$107,649.63	1	BANK OF
- L) NA	\$0.00	0.16% 0	\$107,100.00	1	
CONTONATION) NA	\$0.00	0.29% 0	\$201,000.00	2	FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK 5 \$494,328.04 0.72% 0 \$0.00) NA	\$0.00	0.72% 0	\$494,328.04	5	FIRST INTERSTATE BANK
FIRST KEYSTONE 1 \$109,000.00 0.16% 0 \$0.00) NA	\$0.00	0.16% 0	\$109,000.00	1	
3 \$269,412.94 0.39% 0 \$0.00) NA	\$0.00	0.39% 0	\$269,412.94	3	

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	FIRST MIDWEST BANK, A STATE BANK							
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,600.00	0.46%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	O
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00	NA	. 0
	FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00	NA	. 0
	FIRST NIAGARA BANK, N.A.	4	\$370,425.00	0.54%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00	NA	. 0
	FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00	NA	. 0
	FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	. 0
	FIRST STATE BANK OF BURNET	1	\$106,243.25		П	\$0.00		
	FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	. С
	FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56		Ш	\$0.00		. 0
	FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	NA	. <u>C</u>
	FIRSTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	. (
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	. (
	FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	NA	. (
	FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	NA	. (
	FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	. (
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	NA	. (
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	. (
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GECU GEO-CORP, INC. GERSHMAN MORTGAGE GLACIER HILLS CREDIT UNION	2 1 1 1 1 1 3,	\$216,262.95 \$100,000.00 \$90,000.00 \$100,000.00 \$108,000.00	0.15% 0 0.13% 0 0.15% 0	\$0.00 \$0.00	NA NA	v 0
GERSHMAN MORTGAGE GLACIER HILLS CREDIT	1	\$90,000.00 \$100,000.00	0.13% 0.15%	\$0.00	NA	_
GLACIER HILLS CREDIT	1	\$100,000.00	0.15%			0
	1	·		\$0.00	NΔ	
		\$108,000.00	0.169	1	1 172	0
GMFS, LLC	Ξ,		0.16%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS		\$107,920.00	0.16%	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	\$0.00	NA	7 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00				
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	N 1	\$103,281.00	0.15%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$179,300.00	0.26%	\$0.00	NA	7 0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15%	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	\$0.00	NA	v 0
GREATER NEW ORLEANS FCU	J 1	\$93,000.00	0.14%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	\$0.00	NA	v 0
GTE FEDERAL CREDIT UNION	J 1	\$103,000.00	0.15%	\$0.00	NA	0
GTL INVESTMENTS, INC.	3	\$314,900.00	0.46%	\$0.00	NA	0
GUARANTY TRUST COMPAN	Y 2	\$206,400.00	0.3%	\$0.00	NA	7 C
GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,745.53	0.29%	\$0.00	NA	7 C
GUILD MORTGAGE COMPAN	Y 22	\$2,235,211.35	3.25%	\$0.00	NA	v 0
GUILD MORTGAGE COMPAN' A CALIFORNIA CORPORATIO		\$87,615.66	0.13%	\$0.00	NA	v 0
HEARTLAND CREDIT UNION	1	\$99,425.67	0.14%	\$0.00	NA	v C
HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	\$0.00	NA	7 C
HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15%	\$0.00	NA	r C
HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32%	\$0.00	NA	r C
HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	\$0.00	NA	r C
HOME FEDERAL BANK	1	\$108,042.15	0.16%	\$0.00	NA	r C
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15%	\$0.00	NA	r C
HOME MORTGAGE BANKERS	1	\$93,000.00	0.14%	\$0.00	NA	7 (
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	\$0.00	NA	, C
	4	\$411,750.00	0.6%	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$304,500.00	0.44%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$87,876.01	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14%	0	\$0.00	NA	0
ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$101,850.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$108,750.00	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$109,600.00	0.16%		\$0.00		1
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LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31%	0 \$0.00) NA	0
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13%	0 \$0.00) NA	0
LENDLINK FINANCIAL INC.	1	\$109,675.38	0.16%	0 \$0.00) NA	0
LINCOLN SAVINGS BANK	1	\$101,405.39	0.15%	_	1	1
LIVE WELL FINANCIAL	1	\$108,800.00	0.16%			+
LONE STAR NATIONAL BANK	1	\$104,500.00	0.15%			1
LOS ALAMOS NATIONAL	1	·				
BANK	1	\$93,000.00	0.14%		ļ	1
MACHIAS SAVINGS BANK	2	\$195,901.00	0.28%	0 \$0.00) NA	.0
MAGNOLIA BANK, INC	1	\$107,100.00	0.16%	0 \$0.00) NA	.0
MARINE BANK	1	\$102,000.00	0.15%	0 \$0.00) NA	.0
MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$104,544.62	0.15%	0 \$0.00) NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16%	0 \$0.00) NA	. 0
MAX CREDIT UNION	1	\$103,344.12	0.15%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14%			
MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27%	0 \$0.00) NA	0
MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14%		1	_
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15%	0 \$0.00) NA	0
METROPOLITAN BANK	1	\$100,000.00	0.15%	0 \$0.00) NA	0
MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC.	2	\$180,760.00	0.26%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	2	\$194,000.00	0.28%			
MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15%	0 \$0.00) NA	0
MIDLAND STATES BANK	3	\$293,087.94	0.43%			+
MIDWEST BANK N.A.	1	\$99,600.00	0.14%		1	1
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13%			
MORIA DEVELOPMENT, INC.	5	\$483,650.00	0.7%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15%			1
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29%			
MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01%	0 \$0.00) NA	0
	1	\$106,700.00	0.15%	0 \$0.00) NA	.0

MORTGAGE MASTER SERVICE CORPORATION						
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$100,000.00	0.15%	\$0.00	NA	C
MORTGAGENETWORK	1	\$104,500.00	0.15%	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14%	\$0.00	NA	C
MUFG UNION BANK, N.A.	1	\$99,481.18	0.14%	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,861.68	0.14%	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16%	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.15%	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	C
NBKC BANK	2	\$213,245.00	0.31%			+
NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13%		NA	C
NETWORK FUNDING, LP	1	\$104,500.00	0.15%		NA	(
NEXBANK SSB	2	\$180,407.65	0.26%		NA	(
NJ LENDERS CORP	1	\$93,700.00	0.14%	\$0.00	NA	(
NOIC, INC.	1	\$96,700.00	0.14%		NA	(
NORTHPOINTE BANK	3	\$310,101.58	0.45%	\$0.00	NA	(
NORTHSTAR BANK	1	\$109,155.00	0.16%	\$0.00	NA	(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3%	\$0.00	NA	(
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43%	\$0.00	NA	(
NUVISION FCU	1	\$108,800.00	0.16%	\$0.00	NA	(
OLD NATIONAL BANK	1	\$89,350.00	0.13%	\$0.00	NA	(
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15%	\$0.00	NA	(
ON Q FINANCIAL, INC.	3	\$289,800.00	0.42%	\$0.00	NA	(
OOSTBURG STATE BANK	1	\$93,459.02	0.14%	\$0.00	NA	(
OPEN MORTGAGE, LLC	1	\$98,255.04	0.14%			1
OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15% 0			Ť
OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16%	\$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	(
ORIENTAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15%			Ī
	2	\$211,570.00	0.31%	\$0.00	NA	(

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$299,000.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.13%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15%	0	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	-
PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$319,500.00	0.46%	_	\$0.00	NA	_
PEOPLES HOME EQUITY, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	, 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$200,655.00	0.29%	0	\$0.00	NA	٥,
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,252.20	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$287,960.89	0.42%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$296,069.00	0.43%		\$0.00	NA	
RABOBANK, N.A.	1	\$90,000.00	0.13%		\$0.00	NA	
RENASANT BANK	3	\$294,562.81	0.43%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16%	0	\$0.00	NA	0
	1	\$86,400.00	0.13%	0	\$0.00	NA	0

RMR FINANCIAL DBA AXIOM FINANCIAL							
ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16%	0	\$0.00	N.A	0
ROYAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,200.00	0.54%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$85,690.00	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$104,975.00	0.15%	0	\$0.00	N.A	0
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$195,350.00	0.28%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$103,305.00	0.15%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$92,625.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$620,945.54	0.9%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$88,500.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$803,200.00	1.17%	0	\$0.00	NA	0

SUMMIT CREDIT UNION	1	\$107,200.00	0.16%	0 \$	0.00	NA
SUMMIT FUNDING, INC	4	\$398,600.00	0.58%	0 \$	0.00	NA
SUN WEST MORTGAGE	1	\$97,500.00	0.14%	0 \$	00.00	NA
COMPANY, INC.	1	·		Ì		
SUNCOAST CREDIT UNION	1	\$110,000.00	0.16%	0 \$	0.00	NA
SWBC MORTGAGE	7	\$696,518.90	1.01%	0 \$	00.00	NA
CORPORATION		+ 0, 0, 0 0, 0		Ť		
TABLE ROCK COMMUNITY	1	\$91,861.43	0.13%	0 \$	0.00	NA
BANK TALMER BANK AND TRUST	3	\$286,675.00	0.42%	0 ¢	0.00	NT A
	3					NA NA
TD BANK, N.A.	3	\$299,000.00	0.43%	0 \$	1 00.0	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15%	0 \$	0.00	NA
TEXAS TECH FEDERAL						\dashv
CREDIT UNION	2	\$191,729.48	0.28%	0 \$	0.00	NA
THE BANKERS BANK	1	\$104,250.00	0.15%	0 \$	0.00	NA
THE EXCHANGE STATE BANK,						
AN IOWA CORPORATION	1	\$96,000.00	0.14%	0 \$	0.00	NA
THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16%	0 \$	0.00	NA
THE FIRST NATIONAL BANK						
OF CARMI	1	\$108,000.00	0.16%	0 \$	0.00	NA
THE FIRST NATIONAL BANK	1	\$102,200,00	0.15%	0 \$	0.00	NT A
OF DENNISON	1	\$103,300.00	0.13%	0 \$	0.00	NA
THE FIRST NATIONAL BANK	1	\$103,844.05	0.15%		00.0	NA
OF HENNING	1	\$105,644.05	0.13 /0	υ ψ	0.00	.1/1
THE MONEY SOURCE INC.						
DBA ENDEAVOR AMERICA	3	\$298,000.00	0.43%	0 \$	0.00	NA
LOAN SERVICES, A						_
THE MORTGAGE HOUSE INC A	1	\$108,000.00	0.16%	0 \$	0.00	NA
CALIFORNIA CORPORATION TIDEWATER MORTGAGE						\dashv
SERVICES, INC.	2	\$185,450.00	0.27%	0 \$	0.00	NA
TJC MORTGAGE, INC.	1	\$107,840.89	0.16%	0 \$	0.00	NA
TOPLINE FEDERAL CREDIT						
UNION	1	\$95,920.00	0.14%	0 \$	0.00	NA
TOTAL MORTGAGE SERVICES,	2	#204 662 00	0.26	ο Φ	0.00	
LLC	2	\$204,663.00	0.3%	0 \$	0.00	NA
TOWNE MORTGAGE						
COMPANY DBA AMERICU	2	\$191,293.26	0.28%	0 \$	0.00	NA
MORTGAGE						
TOWNE MORTGAGE						
COMPANY DBA GREAT LAKES	1	\$105,000.00	0.15%	0 \$	0.00	NA
MORTGAGE FU		4400.000	0.466	0 4	0.00	
TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16%			NA
TRUSTLINE MORTGAGE INC.	1	\$107,600.00	0.16%	U \$	0.00	NA
U.S. FINANCIAL GROUP, INC.	1	¢102.000.00	0.150	Φ.	0.00	NT A
DBA LOUISIANA MORTGAGE		\$102,000.00	0.15%	υ \$	0.00	NA
ASSOCIATES	<u> </u>					

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UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	0 \$0.00	NA
UNITED BANK	2	\$202,465.72	0.29%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3%	0 \$0.00	NA
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29%	0 \$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.13%	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$87,000.00	0.13%	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29%	0 \$0.00	NA
VIBRANT CREDIT UNION	2	\$204,000.00	0.3%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	0 \$0.00	NA
WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$96,880.72	0.14%		
WESLEND FINANCIAL	1	\$100,600.00	0.15%		NA
WEST CENTRAL BANK	1	\$103,000.00	0.15%		NA
 WEST UNION BANK	1	\$91,000.00	0.13%		
WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14%	0 \$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$108,750.00	0.16%	0 \$0.00	NA
WISCONSIN BANK & TRUST	1	\$101,000.00	0.15%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15%	0 \$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0 \$0.00	NA
YADKIN BANK	1	\$105,000.00	0.15%		NA
L			0 00 ~	0 00 00	NT A
ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09%	0 \$0.00	NA

Total

3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18% 0	\$0.00	NA
	ACOPIA LLC	1	\$112,520.00	0.18% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA
	ALLIANT BANK	1	\$116,000.00	0.18% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$123,250.00	0.19% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$119,819.26	0.19% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16% 0	\$0.00	NA (
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18% 0	\$0.00	NA
	AMERICAN BANK	1	\$110,342.94	0.17% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$116,400.00	0.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$112,500.00	0.18% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72% 0	\$0.00	NA
	AMERIS BANK	2	\$246,950.00	0.39% 0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
		1	\$120,000.00	0.19% 0	\$0.00	NA

ARRIVE HOME MORTGAGE LLC (28459)						
ARVEST BANK	2	\$233,750.00	0.36%	0 \$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.19%	0 \$0.00) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93%	0 \$0.00) NA	0
ATLANTIC HOME LOANS, INC.	1	\$120,472.26	0.19%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	0 \$0.00) NA	0
BANCO SANTANDER PR	1	\$112,050.00	0.17%	0 \$0.00) NA	0
BANCORPSOUTH BANK	1	\$120,000.00	0.19%	0 \$0.00) NA	0
BANK MUTUAL	1	\$119,000.00	0.19%	0 \$0.00) NA	0
BANK OF THE OZARKS	1	\$117,148.29	0.18%	0 \$0.00) NA	0
BANNER BANK	1	\$116,000.00	0.18%	0 \$0.00) NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35%	0 \$0.00) NA	0
BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$124,000.00	0.19%	0 \$0.00) NA	0
BAY CAPITAL MORTGAGE CORPORATION -	1	\$124,742.00	0.19%	0 \$0.00) NA	0
BAY EQUITY LLC	1	\$119,000.00	0.19%	0 \$0.00) NA	0
BEAR STATE BANK	1	\$119,304.94	0.19%	0 \$0.00) NA	0
BERKSHIRE BANK	1	\$112,000.00	0.17%	0 \$0.00) NA	0
BLACKHAWK BANK	1	\$112,500.00	0.18%	0 \$0.00) NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	0 \$0.00) NA	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	0 \$0.00) NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	0 \$0.00) NA	0
BOFI FEDERAL BANK	2	\$245,600.00	0.38%	0 \$0.00) NA	0
BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2%	0 \$0.00) NA	0
BOONE BANK & TRUST CO.	1	\$115,000.00	0.18%	0 \$0.00) NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%			
BROKAW CREDIT UNION	1	\$116,500.00	0.18%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00				

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C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.19%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$111,000.00	0.17%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38%			Ħ
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$114,000.00	0.18%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$124,172.70	0.19%	0 \$0.00	NA	0
CENTREBANK	1	\$114,000.00	0.18%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$248,250.00	0.39%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,793.13	0.54%	\$0.00	NA	0
CHOICE LENDING CORP	1	\$114,830.58	0.18%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18%	\$0.00	NA	0
CITIZENS BANK	1	\$114,000.00	0.18%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$248,811.74	0.39%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19% (\$0.00	NA	0
COMMERCE BANK	1	\$125,000.00	0.2%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55%	\$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$123,500.00	0.19%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.17%	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$124,311.54	0.19%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$114,500.00	0.18%	\$0.00	NA	0
CUMD	2	\$237,000.00	0.37%	0 \$0.00	NA	0

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D L EVANS BANK	1	\$113,839.38	0.18%	0 \$0.00) NA	0
DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19%	0 \$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$470,707.00	0.73%	0 \$0.00) NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19%	0 \$0.00) NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,821.34	0.19%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19%	0 \$0.00) NA	0
EAST WEST BANK	1	\$123,975.00	0.19%	0 \$0.00) NA	0
ECU MORTGAGE, LLC	1	\$117,000.00	0.18%			
EECU	1	\$117,000.00	0.18%) NA	0
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19%	0 \$0.00) NA	(
EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17%			
ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17%	0 \$0.00) NA	C
ENTEGRA BANK	1	\$111,000.00	0.17%		1	1
ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%			1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0 \$0.00) NA	r C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0 \$0.00) NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0 \$0.00) NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0 \$0.00) NA	' C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0 \$0.00) NA	' (C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0 \$0.00) NA	' (
FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0 \$0.00) NA	(
FARMERS STATE BANK	1	\$118,600.00	0.19%	0 \$0.00) NA	(
FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0 \$0.00) NA	(

FIDELITY BANK 2 \$228,850.00 0.36% 0 \$0.00 NA								
FIDELITY BANK MORTGAGE 2 \$225,566.92 0.37% 0 \$0.00 NA 0	FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	NA	0
FIDELITY COOPERATIVE 1 \$115,000.00 0.18% 0 \$0.00 NA 0 FINANCE OF AMERICA LLC 2 \$236,800.00 0.37% 0 \$0.00 NA 0 FINANCE OF AMERICA 14 \$1,651,345.00 2.58% 0 \$0.00 NA 0 FIRST ALLIANCE CREDIT 1 \$123,000.00 0.19% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$119,500.00 0.19% 0 \$0.00 NA 0 FIRST BANK GAGE 1 \$119,500.00 0.19% 0 \$0.00 NA 0 FIRST BANK GAGE 1 \$110,500.00 0.17% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$120,280.00 0.19% 0 \$0.00 NA 0 FIRST COMPANY, NA. 2 \$248,920.00 0.39% 0 \$0.00 NA 0 FIRST COMIUNITY BANK OF 1 \$120,000.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY BANK OF 1 \$120,000.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY BANK A \$00TH CAROLINA 1 \$113,905.00 0.18% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$120,006.50 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$121,317.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$121,317.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$113,000.00 0.18% 0 \$0.00 NA 0 FIRST GUARANTY 1 \$130,000.00 0.18% 0 \$0.00 NA 0 FIRST STINDERPEDENCE BANK 1 \$113,000.00 0.18% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$120,000.00 0.19% 0 \$0.00 NA 0 FIRST INTERNET BANK 1 \$114,000.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$116,000.00 0.19% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$116,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$122,038.77 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$122,000.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0		2	\$235,366.92	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST BANK DB/A FIRST BANK MORTGAGE FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY BANK OF MERCERSBURG FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST CHARLS FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST STATE COMPORATION FIRST STATE FEDERAL SAVINGS FIRST STATE FEDERAL SAVINGS FIRST STATE BANK FIRST STATE BANK FIRST MIDDEPENDENCE BANK FIRS	FIDELITY COOPERATIVE	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA 14 \$1,651,345.00 2.58% 0 \$0.00 NA 0 FIRST ALLIANCE CREDIT 1 \$123,000.00 0.19% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$119,500.00 0.19% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$119,500.00 0.19% 0 \$0.00 NA 0 FIRST BANKERS TRUST 1 \$110,500.00 0.17% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$120,280.00 0.19% 0 \$0.00 NA 0 FIRST CHOICE LOAN 2 \$248,920.00 0.39% 0 \$0.00 NA 0 FIRST COMMUNITY BANK OF 1 \$120,000.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY BANK A \$0.00 18% 0 \$0.00 NA 0 FIRST COMMUNITY BANK A \$113,905.00 0.18% 0 \$0.00 NA 0 FIRST COMMUNITY BANK A \$113,905.00 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$120,006.50 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$121,317.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$245,000.00 0.38% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$113,000.00 0.18% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$113,000.00 0.19% 0 \$0.00 NA 0 FIRST INTERNET BANK 1 \$110,400.00 0.17% 0 \$0.00 NA 0 FIRST INTERNET BANK 1 \$110,400.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$110,400.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$110,400.00 0.19% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$111,340.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$111,340.00 0.17% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$122,038.77 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$122,038.77 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 2 \$226,920.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 2 \$226,920.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$124,000.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY	+	2	\$236,800,00	0.37%	0	\$0.00	NA	0
UNION	FINANCE OF AMERICA							
BANK MORTGAGE		1	\$123,000.00	0.19%	0	\$0.00	NA	0
COMPANY, N.A.	I I	1	\$119,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE COMPANY	I I	1	\$110,500.00	0.17%	0	\$0.00	NA	0
SERVICES INC. 2 \$248,920.00 0.39% 0 \$0.00 NA		1	\$120,280.00	0.19%	0	\$0.00	NA	0
MERCERSBURG	I I	2	\$248,920.00	0.39%	0	\$0.00	NA	0
SOUTH CAROLINA		1	\$120,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE, INC.	SOUTH CAROLINA	1	\$113,905.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK 1 \$121,317.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$245,000.00 0.38% 0 \$0.00 NA 0 LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION 1 \$113,000.00 0.18% 0 \$0.00 NA 0 FIRST INDEPENDENCE BANK 1 \$110,400.00 0.17% 0 \$0.00 NA 0 FIRST INTERNET BANK OF 1 \$120,000.00 0.19% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$116,000.00 0.18% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$111,340.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$111,340.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$116,716.17 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE 1 \$122,038.77 0.19% 0 \$0.00 NA 0 STATE OF ID FIRST MORTGAGE COMPANY, LL.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 2 \$226,920.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$124,000.00 0.19% 0 \$0.00 NA 0		1	\$120,006.50	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST INDEPENDENCE BANK FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, LL.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. \$2245,000.00 0.38% 0 \$0.00 NA 0		1	\$121,317.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION FIRST INDEPENDENCE BANK I \$110,400.00 0.17% 0 \$0.00 NA 0 FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK I \$120,000.00 0.19% 0 \$0.00 NA 0 FIRST MIDWEST BANK I \$111,340.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK I \$111,340.00 0.17% 0 \$0.00 NA 0 FIRST MIDWEST BANK I \$116,716.17 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE I \$122,038.77 0.19% 0 \$0.00 NA 0 STATE OF ID FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & I \$118,952.00 0.19% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. \$226,920.00 0.35% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2						
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE FIRST MORTGAGE COMPANY, LL.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 \$0.00 N	FIRST GUARANTY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE FIRST MORTGAGE COMPANY, LL.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 \$0.00 N	FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK FIRST MIDWEST BANK, A STATE BANK FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$	I I	1						
FIRST MIDWEST BANK FIRST MIDWEST BANK, A STATE BANK FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, 1 \$124,000.00 0.19% 0 \$0.00 NA 0 S0.00 NA 0 S	FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, 1 \$124,000.00 0.19% 0 \$0.00 NA 0 SO.00 NA 0		1	\$111,340.00		т	\$0.00		7
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 COMPANY FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. \$226,920.00 0.35% 0 \$0.00 NA 0 \$0.00	FIRST MIDWEST BANK, A	1			П			
L.L.C D/B/A CUNNINGHAM & 1 \$118,952.00 0.19% 0 \$0.00 NA 0 COMPANY FIRST MORTGAGE COMPANY, 2 \$226,920.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$124,000.00 0.19% 0 \$0.00 NA 0	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE	1	\$122,038.77	0.19%	0	\$0.00	NA	0
L.L.C. 2 \$226,920.00 0.35% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$124,000.00 0.19% 0 \$0.00 NA 0	L.L.C D/B/A CUNNINGHAM &	1	\$118,952.00	0.19%	0	\$0.00	NA	0
	·	2	\$226,920.00	0.35%	0	\$0.00	NA	0
		1	\$124,000.00	0.19%	0	\$0.00	NA	0

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					Ш
1	\$123,750.00	0.19%	0 \$0.00	NA	. 0
2	\$238,600.00	0.37%	0 \$0.00	NA	. 0
1	\$122,000.00	0.19%	0 \$0.00	NA	.0
1	\$124,000.00	0.19%	0 \$0.00	NA	0
1	\$121,312.64	0.19%	0 \$0.00	1	77
1	\$124,450.00				П
1	\$113,905.00	0.18%	0 \$0.00	NA	. 0
1	\$114,000.00	0.18%	0 \$0.00	NA	O
2	\$234,340.00	0.37%	0 \$0.00	NA	. 0
2	\$228,050.00	0.36%	0 \$0.00	NA	. 0
1	\$119,700.00	0.19%	0 \$0.00	NA	. 0
1	\$115,000.00	0.18%	0 \$0.00	NA	. 0
2	\$233,500.00	0.36%	0 \$0.00	NA	.0
3	\$340,950.00	0.53%	0 \$0.00	NA	. 0
1	\$122,075.00	0.19%	0 \$0.00	NA	.0
1	\$116,800.00	0.18%	0 \$0.00	NA	0
3	\$344,619.96		<u> </u>		
2	\$233,125.00	0.36%	0 \$0.00	NA	. 0
1	\$124,000.00	0.19%	0 \$0.00	NA	O
1	\$120,000.00	0.19%	0 \$0.00	NA	. 0
1	\$112,000.00	0.17%	0 \$0.00	NA	.0
3	\$367,250.00	0.57%	0 \$0.00		
1	\$116,823.77	0.18%	0 \$0.00	NA	0
1	\$113,600.00	0.18%	0 \$0.00	NA	.0
1	\$122,377.33	0.19%	0 \$0.00	NA	. 0
1	\$124,000.00	0.19%	0 \$0.00	NA	. 0
	1 1 1 1 2 2 2 1 1 2 3 1 1 1 1 3 1 1	2 \$238,600.00 1 \$122,000.00 1 \$124,000.00 1 \$121,312.64 1 \$124,450.00 1 \$113,905.00 1 \$114,000.00 2 \$234,340.00 2 \$228,050.00 1 \$115,000.00 2 \$233,500.00 1 \$112,000.00 1 \$122,075.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$120,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,600.00 1 \$113,600.00 1 \$1122,377.33	2 \$238,600.00 0.37% 1 \$122,000.00 0.19% 1 \$124,000.00 0.19% 1 \$121,312.64 0.19% 1 \$113,905.00 0.18% 1 \$114,000.00 0.18% 2 \$234,340.00 0.37% 2 \$228,050.00 0.36% 1 \$115,000.00 0.18% 2 \$233,500.00 0.36% 3 \$340,950.00 0.53% 1 \$116,800.00 0.18% 3 \$344,619.96 0.54% 2 \$233,125.00 0.36% 1 \$124,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$130,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19% 1 \$130,000.00 0.19%	2 \$238,600.00 0.37% 0 \$0.00 1 \$122,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$121,312.64 0.19% 0 \$0.00 1 \$124,450.00 0.19% 0 \$0.00 1 \$113,905.00 0.18% 0 \$0.00 2 \$234,340.00 0.37% 0 \$0.00 2 \$228,050.00 0.36% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 2 \$233,500.00 0.36% 0 \$0.00 1 \$122,075.00 0.19% 0 \$0.00 1 \$116,800.00 0.18% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$1120,000.00 0.19% 0 \$0.00 1 \$113,600.00 0.18% 0 \$0.00 1 \$113,600.00 0.18% 0 \$0.00 1 \$1122,377.33 0.19% 0 \$0.00	2 \$238,600.00 0.37% 0 \$0.00 NA 1 \$122,000.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA 1 \$121,312.64 0.19% 0 \$0.00 NA 1 \$121,312.64 0.19% 0 \$0.00 NA 1 \$121,312.64 0.19% 0 \$0.00 NA 1 \$113,905.00 0.18% 0 \$0.00 NA 1 \$114,000.00 0.18% 0 \$0.00 NA 2 \$234,340.00 0.37% 0 \$0.00 NA 2 \$228,050.00 0.36% 0 \$0.00 NA 1 \$119,700.00 0.19% 0 \$0.00 NA 2 \$233,500.00 0.36% 0 \$0.00 NA 3 \$340,950.00 0.53% 0 \$0.00 NA 1 \$116,800.00 0.18% 0 \$0.00 NA 1 \$122,075.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.19% 0 \$0.00 NA

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GUARANTY TRUST COMPANY	3	\$350,333.26	0.55% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$354,250.00	0.55% 0	\$0.00	NA 0
COMPANY, INC.		·			
GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$121,250.00	0.19% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION	1	·		·	
HIGH PLAINS BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$112,000.00	0.17% 0	\$0.00	NA 0
HILLS BANK AND TRUST					
COMPANY	1	\$113,000.00	0.18% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$123,025.00	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER,					
INC	2	\$244,823.22	0.38% 0	\$0.00	NA 0
HOME POINT FINANCIAL	2	\$232,720.00	0.36% 0	\$0.00	NA 0
CORPORATION	2	\$232,720.00	0.30%	\$0.00	NAU
HOME STATE BANK, N.A.	1	\$112,800.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	4	\$479,432.95	0.75% 0	\$0.00	NA 0
SERVICES, INC.	·	¢ ., >, .e 2., e	0.76 76 6	Ψ 0.00	1,110
HOMEBRIDGE FINANCIAL	1	¢122 500 00	0.100/.0	<u></u> የሰ ሰሰ	NIAO
SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC AN	1	\$125,000.00	0.2% 0	\$0.00	NA 0
ARIZONA LIMITED LIABI		+ , 		7 0 1 0 0	
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$122,750.00	0.19% 0	\$0.00	NA 0
ARIZONA LIMITED LIAB					
HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35% 0	\$0.00	NA 0
HOMESTAR FINANCIAL	1	\$124,000.00	0.19% 0	\$0.00	NA 0
CORPORATION				·	
HOMESTEAD FUNDING CORP.	1	\$110,500.00			NA 0 NA 0
HOMEWISE, INC.	1	\$110,700.00			
HOMEWITHLOAN	1	\$116,795.48	0.18% 0		NA 0
HORIZON BANK, N.A.	2	\$243,200.00	0.38% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$120,750.00	0.19% 0	\$0.00	NA 0
INC. IBERIABANK D/B/A					
IBERIABANK MORTGAGE	3	\$364,291.13	0.57% 0	\$0.00	NA 0
IBMSECU	1	\$114,950.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
IDAHO HOUSING AND	1	\$112,400,00	0.190/.0	¢ስ ስስ	NIA O
FINANCE ASSOCIATION	1	\$113,400.00	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$118,800.00	0.19% 0	\$0.00	NA 0
J.G. WENTWORTH HOME	1	\$125,000.00	0.2% 0	\$0.00	NA 0
LENDING, INC CONV	1	Ψ123,000.00	0.270	Ψ0.00	11110

JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19%			
KELLEY MORTGAGE	1	\$117,800.00	0.18%	0 \$0.00	NA	70
LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37%	\$0.00	NA	70
LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37%	\$0.00	NA	v 0
LANDMARK CREDIT UNION	3	\$359,650.00	0.56%	\$0.00	NA	v 0
LEADER BANK N.A.	1	\$111,000.00	0.17%	90.00	NA	v 0
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19%	\$0.00	NA	v 0
LEGACY HOME LOANS LLC	2	\$243,780.00	0.38%	\$0.00	NA	\ 0
LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19%	\$0.00	NA	v 0
LENDLINK FINANCIAL INC.	1	\$121,416.85	0.19%	\$0.00	NA	v 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19%	\$0.00	NA	v 0
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2%	0 \$0.00	NA	v 0
LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18%	\$0.00	NA	v 0
LINN AREA CREDIT UNION	1	\$112,000.00	0.17%	\$0.00	NA	v 0
LISTERHILL CREDIT UNION	2	\$228,707.32	0.36%	\$0.00	NA	1 0
LONE STAR NATIONAL BANK	1	\$117,300.00	0.18%	\$0.00	NA	v 0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.19%	\$0.00	NA	v 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2%	\$0.00	NA	7 0
MID AMERICA MORTGAGE, INC.	1	\$122,000.00	0.19%	\$0.00	NA	v 0
MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18%	\$0.00	NA	v 0
MIDLAND STATES BANK	2	\$236,517.47	0.37%	0 \$0.00	NA	v 0
MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19%		NA	v 0
MISSOURI CREDIT UNION	1	\$120,000.00	0.19%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$112,000.00	0.17%		NA	0
MORIA DEVELOPMENT, INC.	7	\$845,600.00	1.32%		1	_
MORTGAGE FINANCIAL, INC.	1	\$110,340.79	0.17%	0 \$0.00	NA	70
MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55%	\$0.00	NA	70
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$116,120.00	0.18%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19%	\$0.00	NA	v 0

NATIONAL COOPERATIVE								
BANK, N.A.	1	1	\$115,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAG LLC DBA MOTIVE LENDING	E, 2	2	\$236,000.00	0.37%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	G, 1	1	\$125,000.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	2	\$238,655.00	0.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	1	\$124,000.00	0.19%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	Γ 1	1	\$111,385.66	0.17%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	1	\$114,000.00	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	3	\$355,976.14	0.56%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	1	\$114,460.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	1	\$110,625.00	0.17%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	1	\$124,803.01	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	1	\$117,000.00	0.18%		\$0.00		
ONE REPUBLIC INC	1	1	\$122,162.00	0.19%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	1	\$121,100.00	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	1	\$116,800.00	0.18%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	1	\$116,270.59	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	1	\$111,800.00	0.17%	0	\$0.00		
PARKSIDE LENDING LLC	2	2	\$236,000.00	0.37%	0	\$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	1	\$116,500.00	0.18%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	1	\$123,750.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	1	\$116,850.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	2	\$235,531.31	0.37%	0	\$0.00	NA	0
PEOPLE HOME EQUITY INC	1	1	\$122,550.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	1	\$112,100.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	A 1	1	\$120,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	1	\$123,500.00	0.19%	0	\$0.00	NA	0
PEOPLES COMMUNITY BANK	1	1	\$119,830.92	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	1	\$112,800.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	1	\$111,000.00	0.17%	0	\$0.00	NA	0

PERL MORTGAGE, INC.	1	\$118,400.00	0.18% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$115,625.59	0.18% 0	\$0.00	NA 0
PINNACLE BANK-WYOMING	1	\$119,819.26	0.19% 0	\$0.00	NA 0
PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17% 0	\$0.00	NA 0
PIONEER BANK	1	\$122,215.65	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,000.00	0.18% 0		NA 0
PLATINUM MORTGAGE, INC.	3	\$357,824.00	0.56% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$360,165.00	0.56% 0		NA 0
PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,300.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	0.18% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$115,170.00	0.18% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$124,265.00	0.19% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19% 0	\$0.00	NA 0
RELIANCE BANK	1	\$123,342.95	0.19% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18%	\$0.00	NA 0
RENASANT BANK	4	\$482,726.45	0.75% 0	\$0.00	NA 0
RESMAC INC	2	\$241,975.00	0.38% 0	\$0.00	NA 0
RESMAC, INC.	1	\$121,500.00	0.19% 0	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$110,240.93	0.17% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$239,642.60	0.37% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38% 0	\$0.00	NA 0
	3	\$373,750.00	0.58% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY							
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	0
SIMMONS BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,785.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$120,418.35	0.19%	0	\$0.00	NA	0
SOUTHERN BANK	2	\$243,975.99	0.38%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$120,000.00	0.19%	т	\$0.00		1
STAR FINANCIAL BANK	1	\$112,000.00	0.17%		\$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19%	0	\$0.00		
STATE FARM BANK, F.S.B.	4	\$473,465.00	0.74%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$231,000.00	0.36%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,082,700.00	1.69%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$123,750.00	0.19%	0	\$0.00		7
SUMMIT CREDIT UNION	1	\$120,000.00	0.19%		\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$237,160.00	0.37%	0	\$0.00		1
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19%		\$0.00		
SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$124,650.00	0.19%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$120,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%		\$0.00		
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	(
THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17%		\$0.00		
THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17%	0	\$0.00	NA	C

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17%	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19% (\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$111,000.00	0.17% (\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00				
TROY BANK AND TRUST	1	\$123,127.40	0.19% (\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$112,000.00	0.17% (\$0.00	NA	0
UNIFIRST MORTGAGE	1	\$114,380.00	0.18% (\$0.00		1 1
UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00				П
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	4,	\$481,920.00	0.75% (\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$111,500.00	0.17%	\$0.00	NA	0
USLENDING & FINANCE, LTI (24159)	D 1	\$116,400.00	0.18%	\$0.00	NA	0
UTAH COMMUNITY FEDERA CREDIT UNION	L 1	\$124,700.00	0.19%	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC.	1	\$122,400.00	0.19%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DE VITEK MORTGAGE	3A 2	\$224,349.99	0.35%	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$119,750.00	0.19% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$116,000.00	0.18%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37%	\$0.00	NA	0
WEST TOWN BANK & TRUST	1	\$112,500.00	0.18%	\$0.00	NA	0
WESTCONSIN CREDIT UNIO	N 2	\$231,395.92	0.36%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18%	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$114,227.70	0.18%	\$0.00	NA	0

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	BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$110,047.21	0.17% 0	\$0.00	NA
	Unavailable	4	\$438,573.30	0.82% 0	\$0.00	NA (
Total		542	\$64,051,023.98	100% 0	\$0.00	(
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$358,600.00	34.75% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00	12.54% 0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93% 0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7% 0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	16.08% 0	\$0.00	NA
Total		6	\$1,032,000.00	100% 0	\$0.00	(
3138WJAZ1	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.35% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,693.75	1.84% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,000.00	0.18% 0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$148,000.00	0.2% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,801.17	0.18% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,410.00	0.17% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$146,104.44	0.19% 0	\$0.00	NA (
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17% 0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$148,534.48	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19% 0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,410.00	0.2%	0 \$0.00) NA	0
AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	0 \$0.00) NA	0
AMERIS BANK	2	\$282,660.00	0.38%	0 \$0.00) NA	0
AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	0 \$0.00) NA	70
AMOCO CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00) NA	0
ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	0 \$0.00) NA	0
ARVEST BANK	1	\$135,000.00	0.18%	0 \$0.00) NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	0 \$0.00) NA	v 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	0 \$0.00) NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,400.00	0.18%	0 \$0.00) NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0 \$0.00) NA	v 0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	0 \$0.00) NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	0 \$0.00) NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17%	0 \$0.00) NA	0
BANK INDEPENDENT	1	\$128,200.00	0.17%	0 \$0.00) NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	0 \$0.00) NA	0
BANK OF COLORADO	1	\$142,500.00	0.19%	0 \$0.00) NA	0
BANK OF MILTON	1	\$136,000.00	0.18%	0 \$0.00) NA	0
BANK OF THE JAMES	1	\$126,000.00	0.17%	0 \$0.00) NA	0
BANK OF THE OZARKS	1	\$128,285.73	0.17%	0 \$0.00) NA	0
BANK OF VIRGINIA	1	\$128,350.00	0.17%	0 \$0.00) NA	0
BANK OF WASHINGTON	1	\$139,200.00	0.19%	0 \$0.00) NA	0
BANNER BANK	3	\$441,920.00	0.59%	0 \$0.00) NA	v 0
BARR GROUP, INC.	1	\$129,150.00	0.17%) NA	v 0
BAY EQUITY LLC	2	\$274,760.00	0.37%	0 \$0.00) NA	v 0
BELL BANK	2	\$287,250.00	0.38%	0 \$0.00) NA	v 0
BELL STATE BANK & TRUST	1	\$126,400.00	0.17%	0 \$0.00) NA	<u>ر</u> ۷
BENCHMARK BANK	1	\$144,400.00	0.19%	0 \$0.00) NA	v 0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0 \$0.00) NA	0

BLACKHAWK BANK	1	\$133,000.00	0.18%	0 \$0.0	0 NA	0
BOFI FEDERAL BANK	1	\$139,100.00	0.19%	0 \$0.0	0 NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19%	0 \$0.0	0 NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0 \$0.0	0 NA	0
BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,000.00	0.75%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.37%	0 \$0.0	0 NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$285,000.00	0.38%	0 \$0.0	0 NA	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$141,300.00	0.19%	0 \$0.0	0 NA	0
BTC BANK	1	\$129,980.00	0.17%	0 \$0.0	0 NA	0
CAMDEN NATIONAL BANK	1	\$126,255.00	0.17%	0 \$0.0	0 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66%	0 \$0.0	0 NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,000.00	0.2%	0 \$0.0	0 NA	0
CASHCALL MORTGAGE	8	\$1,141,600.00	1.52%	0 \$0.0	0 NA	0
CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17%	0 \$0.0	0 NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36%	0 \$0.0	0 NA	0
CATALYST LENDING, INC.	1	\$139,793.75	0.19%	0 \$0.0	0 NA	0
CBC NATIONAL BANK	1	\$132,812.61	0.18%		0 NA	0
CENDERA FUNDING, INC.	4	\$532,425.00	0.71%	0 \$0.0	0 NA	0
CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0 \$0.0	0 NA	0
CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19%	0 \$0.0	0 NA	0
CENTRUE BANK	1	\$149,000.00	0.2%	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,799,382.89	2.4%	0 \$0.0	0 NA	0
CITIZENS BANK	1	\$146,000.00	0.19%	0 \$0.0	0 NA	0
CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$128,809.95	0.17%	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$299,557.32	0.4%	0 \$0.0	0 NA	0
CITIZENS NATIONAL BANK	1	\$125,400.00	0.17%	0 \$0.0	0 NA	0
CMG MORTGAGE INC	2	\$268,300.00	0.36%	0 \$0.0	0 NA	0
COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2%	0 \$0.0	0 NA	0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$285,294.99	0.38%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2%	0	\$0.00	NA	0
COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$125,414.96	0.17%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$128,069.12	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$253,350.00	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$421,671.00	0.56%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$270,000.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$833,274.00	1.11%	0	\$0.00	NA	0

FIDELITY BANK 1 \$133,000.00 0.18% 0 \$0.00 NA								
FIDELITY BANK MORTGAGE 2 \$276,716.74 0.37% 0 \$0.00 NA 0 FINANCE OF AMERICA 10 \$1.389,870.00 1.85% 0 \$0.00 NA 0 NA	FIDELITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC		2	\$276,716.74	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC FIRST ARKANSAS FINANCIAL I \$135,137.00 0.18% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		7	¢079 265 00	1 20/	0	\$0.00	NT A	0
MORTGAGE LLC		/	\$978,303.00	1.5%	U	\$0.00	INA	U
INC.		10	\$1,389,870.00	1.85%	0	\$0.00	NA	0
SERVICES, LLC		1	\$135,137.00	0.18%	0	\$0.00	NA	0
SERVICES INC. 3 \$418,825.00 0.56%0 \$0.00 NA 0		1	\$131,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE, INC. S S608,250.00 0.89% 0 S0.00 NA		3	\$418,825.00	0.56%	0	\$0.00	NA	0
LIMITED LIABILITY		5	\$668,260.00	0.89%	0	\$0.00	NA	0
LIMITED LIABILITY	LIMITED LIABILITY	1	\$146,566.18	0.2%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS 1 \$137,065.90 0.18% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
BANK OF TWIN FALLS	FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK FIRST NATIONAL BANK NORTH FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK SOURTH FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST OPTION MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK SA26,250.00 SOUN NAO FORTREN FUNDING LLC 1 \$145,000.00 SOUN NAO FORTREN FUNDING LLC 1 \$145,000.00 SOUN NAO FORTREN FUNDING LLC 1 \$145,000.00 SOUN NAO S		1	\$137,065.90	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK I \$147,900.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0 \$	FIRST HOME MORTGAGE	2	\$273,300.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK 1	FIRST INTERNET BANK OF	1	\$147,900.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE 1 \$128,040.00 0.17% 0 \$0.00 NA 0		1	\$144.590.00	0.19%	0	\$0.00	NA	0
VALLEY	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE	1						
NORTH		1	\$125,075.00	0.17%	0	\$0.00	NA	0
MIDDLE TENNESSEE, A 1 \$127,811.43 0.17% 0 \$0.00 NA 0 NATIONAL BANK 1 \$128,000.00 0.17% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$128,000.00 0.17% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$415,705.00 0.55% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$279,600.00 0.37% 0 \$0.00 NA 0 FIRSTBANK 3 \$426,250.00 0.57% 0 \$0.00 NA 0 FORTREN FUNDING LLC 1 \$145,000.00 0.19% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$139,650.00 0.19% 0 \$0.00 NA 0		1	\$127,415.00	0.17%	0	\$0.00	NA	0
LLC	MIDDLE TENNESSEE, A	1	\$127,811.43	0.17%	0	\$0.00	NA	0
TRUST COMPANY 3 \$415,705.00 0.55% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$279,600.00 0.37% 0 \$0.00 NA 0 FIRSTBANK 3 \$426,250.00 0.57% 0 \$0.00 NA 0 FORTREN FUNDING LLC 1 \$145,000.00 0.19% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$139,650.00 0.19% 0 \$0.00 NA 0		1	\$128,000.00	0.17%	0	\$0.00	NA	0
TRUST COMPANY 2 \$279,600.00 0.37% 0 \$0.00 NA 0 FIRSTBANK 3 \$426,250.00 0.57% 0 \$0.00 NA 0 FORTREN FUNDING LLC 1 \$145,000.00 0.19% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$139,650.00 0.19% 0 \$0.00 NA 0		3	\$415,705.00	0.55%	0	\$0.00	NA	0
FORTREN FUNDING LLC 1 \$145,000.00 0.19% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$139,650.00 0.19% 0 \$0.00 NA 0		2	\$279,600.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION 1 \$139,650.00 0.19% 0 \$0.00 NA 0	FIRSTBANK	3	\$426,250.00	0.57%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
		3						

GATEWAY MORTGAGE GROUP, LLC							Ī
GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	' C
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	r C
GMFS, LLC	4	\$552,130.00	0.74%	0	\$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON.	1	\$137,397.28	0.18%	0	\$0.00	NA	, (
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	\$273,219.65	0.36%	0	\$0.00	NA	۲ (
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$294,890.00	0.39%	0	\$0.00	NA	' C
GRAYSTONE MORTGAGE, LLC	1	\$146,280.00	0.19%	0	\$0.00	NA	(
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,601.60	0.18%	0	\$0.00	NA	۱ (
GREENTREE MORTGAGE SERVICES	1	\$130,625.00	0.17%	0	\$0.00	NA	, (
GSF MORTGAGE CORPORATION	1	\$136,400.00	0.18%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	2	\$292,386.22	0.39%	0	\$0.00	NA	' (
GUARANTY TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	١ (
GUILD MORTGAGE COMPANY	10	\$1,372,640.04	1.83%	0	\$0.00	NA	(
GULFT SOUTH MORTGAGE LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	١ (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$132,829.00	0.18%	0	\$0.00	NA	١ (
HILLS BANK AND TRUST COMPANY	1	\$143,920.00	0.19%	0	\$0.00	NA	١ (
HOME POINT FINANCIAL CORPORATION	2	\$272,750.00	0.36%	0	\$0.00	NA	, (
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,063,260.00	1.42%	0	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,500.00	0.36%	0	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,200.00	0.2%	0	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	. (
HOMEWISE, INC.	2	\$283,500.00	0.38%	0	\$0.00	NA	(
HURON VALLEY FINANCIAL, INC.	3	\$406,810.00	0.54%	0	\$0.00	NA	۱ (
IMAGINE HOME LENDING, LLC.	1	\$133,800.00	0.18%	0	\$0.00	NA	. (
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INDEPENDENT BANK	2	\$282,500.00	0.38%	0	\$0.00	NA	. 0
INTEGRITY FIRST FINANCIAL	1	\$148,100.00	0.2%	0	\$0.00	NA	0
GROUP, INC	1	Ψ1+0,100.00	0.270	Ů	Ψ0.00	1173	Ц
INTERLINC MORTGAGE	1	\$147,791.47	0.2%	0	\$0.00	NA	0
SERVICES, LLC		, ,,,,			,		H
J PHILIPS MORTGAGE, INC.	1	\$148,785.32	0.2%	0	\$0.00	NA	0
DBA JPMORTGAGE GROUP KENTWOOD MORTGAGE INC.,							H
AN OHIO COR	1	\$136,300.00	0.18%	0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT							Ħ
UNION	2	\$284,920.00	0.38%	0	\$0.00	NA	. 0
LAND HOME FINANCIAL	_	Φ266 400 00	0.25%	_	ф0.00	27.4	Д
SERVICES, INC	2	\$266,400.00	0.35%	U	\$0.00	NA	·O
LANDMARK CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	. 0
LANDMARK PROFESSIONAL	1	\$147,000.00	0.2%	$^{\circ}$	\$0.00	NA	
MORTGAGE COM	1	\$147,000.00	0.270	U	\$0.00	INA	٢
LEADERONE FINANCIAL	1	\$130,757.08	0.17%	0	\$0.00	NA	0
CORPORATION, A	1				·		Ш
LEGACY HOME LOANS LLC	1	\$140,000.00		_			-
LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL	1	ф120 5 00 00	0.170	_	¢0.00	NT A	
MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17%	U	\$0.00	NA	·U
LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19%	Λ	\$0.00	NA	
MANN MORTGAGE LLC DBA	1	\$140,000.00	0.19%	U	\$0.00	INA	Н
AFFINITY MORTGAGE, A	1	\$140,800.00	0.19%	0	\$0.00	NA	0
LIMITED LIABILITY	1	Ψ110,000.00	0.15 /6		φο.σσ	1111	
MANN MORTGAGE, LLC, A							П
LIMITED LIABILITY	1	\$135,000.00	0.18%	0	\$0.00	NA	.0
COMPANY							Ц
MARQUETTE BANK	1	\$135,000.00					
MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18%	0	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$276,500.00		1			++
MICHIGAN MUTUAL, INC.	4	\$562,200.00	0.75%	0	\$0.00	NA	.0
MID AMERICA MORTGAGE,	1	\$133,200.00	0.18%	0	\$0.00	NA	0
INC.		,,			,		H
MID-ISLAND MORTGAGE	2	\$295,000.00	0.39%	0	\$0.00	NA	0
CORP.	1	¢127.759.66	0.170	^	¢0.00	NT A	
MIDLAND STATES BANK	1	\$127,758.66	0.17%	U	\$0.00	NA	U
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	. 0
MONARACH MORTGAGE	1	\$144,372.67	0.19%	\cap	\$0.00	NA	$\overline{\Box}$
MORIA DEVELOPMENT, INC.	3	\$430,827.22					17
MORTAGAGE FINANCE, INC	1	\$138,700.00					1 1
MORTGAGE 1 INCORPORATED	1	Ψ150,700.00	0.1070	J	ψ0.00	11/7	H
DBA ARBOR ONE MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
GROUP				Ú	¥ 0.00		ا ً [
				_			

1	\$137,352.40	0.18%	\$0.00	NA 0
1	\$133,000.00	0.18%	0 \$0.00	NA 0
1	\$135,000.00	0.18%	0 \$0.00	NA 0
2	\$272,525.00	0.36%	0 \$0.00	NA 0
1	\$134,000.00	0.18%	0 \$0.00	NA 0
1	\$129,812.69	0.17%	0 \$0.00	NA 0
1	\$127,630.54	0.17%	0 \$0.00	NA 0
2	\$284,999.00	0.38%	0 \$0.00	NA 0
GE, 1	\$138,000.00	0.18%	0 \$0.00	NA 0
NG,	\$132,812.61	0.18%	0 \$0.00	NA 0
NG 3	\$402,038.09	0.54%	0 \$0.00	NA 0
1	\$139,125.00	0.19%	0 \$0.00	NA 0
1	\$141,545.76	0.19%	0 \$0.00	NA 0
GS 1	\$137,400.00	0.18%	0 \$0.00	NA 0
1	\$144,000.00	0.19%	0 \$0.00	NA 0
1	\$128,000.00	0.17%	0 \$0.00	NA 0
1	\$140,000.00	0.19%	0 \$0.00	NA 0
1	\$128,818.24	0.17%	0 \$0.00	NA 0
1	\$147,250.00	0.2%	0 \$0.00	NA 0
1	\$143,450.00	0.19%	0 \$0.00	NA 0
CU 1	\$125,066.36	0.17%	0 \$0.00	NA 0
z, 2 ED 2	\$264,200.00	0.35%	0 \$0.00	NA 0
7	\$939,350.00	1.25%	0 \$0.00	NA 0
4	\$549,750.00	0.73%	0 \$0.00	NA 0
1	\$136,000.00	0.18%	0 \$0.00	NA 0
6	\$820,589.37	1.09%	0 \$0.00	NA 0
3	\$387,100.00	0.52%	0 \$0.00	
IC 3	\$427,000.00	0.57%	0 \$0.00	NA 0
IC. 1	\$125,600.00	0.17%	0 \$0.00	NA 0
1	\$130,816.24	0.17%	0 \$0.00	NA 0
	GE, 1 NG, 1 NG, 1 SS 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 2 \$272,525.00 1 \$134,000.00 1 \$129,812.69 1 \$127,630.54 2 \$284,999.00 GE, 1 \$138,000.00 NG, 1 \$132,812.61 NG 3 \$402,038.09 1 \$139,125.00 1 \$141,545.76 GS 1 \$137,400.00 1 \$144,000.00 1 \$128,000.00 1 \$144,000.00 1 \$144,000.00 1 \$128,000.00 1 \$143,450.00 CU 1 \$125,066.36 CU 2 \$264,200.00 1 \$136,000.00 4 \$549,750.00 1 \$136,000.00 6 \$820,589.37 3 \$387,100.00 1 \$125,660.00 1 \$125,660.00 1 \$125,660.00	1 \$133,000.00 0.18% 2 \$272,525.00 0.36% 1 \$134,000.00 0.18% 1 \$129,812.69 0.17% 1 \$127,630.54 0.17% 2 \$284,999.00 0.38% GE, 1 \$138,000.00 0.18% NG, 1 \$132,812.61 0.18% NG, 1 \$132,812.61 0.18% NG 3 \$402,038.09 0.54% 1 \$139,125.00 0.19% 1 \$141,545.76 0.19% GS 1 \$137,400.00 0.18% 1 \$144,000.00 0.19% 1 \$128,000.00 0.17% 1 \$128,818.24 0.17% 1 \$143,450.00 0.19% CU 1 \$125,066.36 0.17% CU 1 \$125,066.36 0.17% 3 \$264,200.00 0.35% 7 \$939,350.00 1.25% 4 \$549,750.00 0.73% 1 \$136,000.00 0.18% 6 \$820,589.37 1.09% 3 \$387,100.00 0.52% GC 3 \$427,000.00 0.57% GC 1 \$125,600.00 0.17%	1 \$133,000.00 0.18% 0 \$0.00 2 \$272,525.00 0.36% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$129,812.69 0.17% 0 \$0.00 1 \$127,630.54 0.17% 0 \$0.00 2 \$284,999.00 0.38% 0 \$0.00 GE, 1 \$138,000.00 0.18% 0 \$0.00 NG, 1 \$132,812.61 0.18% 0 \$0.00 1 \$139,125.00 0.19% 0 \$0.00 1 \$141,545.76 0.19% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$128,818.24 0.17% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$143,450.00 0.19% 0 \$0.00 1 \$145,066.36 0.17% 0 \$0.00 7 \$939,350.00 1.25% 0 \$0.00 4 \$549,750.00 0.73% 0 \$0.00 6 \$820,589.37 1.09% 0 \$0.00 1 \$136,000.00 0.52% 0 \$0.00 1 \$125,600.00 0.57% 0 \$0.00 1 \$125,600.00 0.57% 0 \$0.00 1 \$125,600.00 0.77% 0 \$0.00

PLATINUM MORTGAGE, INC.	2	\$261,920.00	0.35%		i e	
PLAZA HOME MORTGAGE	1	\$145,000.00	0.19%	0 \$0.00	NA	7 0
PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	0.18%	0 \$0.00	NA	v 0
PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17%	0 \$0.00	NA	v 0
PREMIER MORTGAGE RESOURCES, LLC.	1	\$145,670.81	0.19%	0 \$0.00	NA	7 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19%	0 \$0.00	NA	7 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.18%	0 \$0.00	NA	V 0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17%	0 \$0.00	NA	7 0
PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18%	0 \$0.00	NA	7 C
PULTE MORTGAGE LLC	1	\$129,190.00	0.17%	0 \$0.00	NA	10
R P FUNDING INC.	6	\$798,736.00	1.06%		1	_
RENASANT BANK	7	\$991,919.04	1.32%		NA	7 (
RESIDENTIAL BANCORP	2	\$263,700.00	0.35%		1	_
RESMAC INC	2	\$279,744.00	0.37%		1	_
RESMAC INC., A CORPORATION	1	\$138,795.22	0.18%	0 \$0.00	NA	Y (
RESMAC, INC	1	\$128,000.00	0.17%	0 \$0.00	NA	7 (
RMK FINANCIAL CORP.	1	\$130,000.00	0.17%	0 \$0.00	NA	7 (
ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18%	0 \$0.00	NA	Y (
ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9%	0 \$0.00	NA	7 (
RPM MORTGAGE, INC.	2	\$278,100.00	0.37%	0 \$0.00	NA	7 (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92%	0 \$0.00	NA	v (
SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0 \$0.00	NA	v (
SAFE CREDIT UNION	1	\$135,590.68	0.18%	0 \$0.00	NA	١ (
SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	0 \$0.00	NA	١ (
SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	0 \$0.00	NA	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0 \$0.00	NA	7 (
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	0 \$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	0 \$0.00	NA	١ (
	1	\$136,500.00	0.18%	0 \$0.00	NA	T

SELCO COMMUNITY CREDIT UNION							
SENTE MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$856,400.00	1.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	7	\$954,707.18	1.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$558,400.00	0.74%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$695,850.00	0.93%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$143,000.00	0.19%	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83%	0	\$0.00	NA	. (
TALMER BANK AND TRUST	3	\$398,610.00	0.53%	0	\$0.00	NA	. (
TD BANK, N.A.	2	\$277,250.00	0.37%	0	\$0.00	NA	. (
TEAM ONE CREDIT UNION	1	\$138,239.00	0.18%	0	\$0.00	NA	. (
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.19%	0	\$0.00	NA	. (
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0	\$0.00	NA	. (
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	. 0
THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0	\$0.00	NA	C
THE UNION BANK	1	\$126,617.31	0.17%	0	\$0.00	NA	C
TIMBERWOOD BANK	1	\$132,905.00	0.18%	0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	. (
TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39%	0	\$0.00	NA	. (
	1	\$135,806.00	0.18%	0	\$0.00	NA	. (

TRADITIONAL BANK - MT. STERLING						
TRAVIS CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	
TRI COUNTIES BANK	1	\$146,250.00	0.19% 0	\$0.00	NA	Ī
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	, (
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2% 0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91% 0	\$0.00	NA	١.
UNITED BANK	1	\$130,380.91	0.17% 0	\$0.00	NA	. (
UNITED BANK & TRUST NA	1	\$140,000.00	$0.19\% \ 0$	\$0.00	NA	L
UNITED FIDELITY FUNDING, CORP.	1	\$133,110.00	0.18% 0	\$0.00	NA	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18% 0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17% 0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17% 0	\$0.00	NA	_
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19% 0	\$0.00	NA	
UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17% 0	\$0.00	NA	_
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.18% 0	\$0.00	NA	L
UNIWYO FCU	1	\$138,550.09	0.18% 0	\$0.00	NA	L
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17% 0	\$0.00	NA	L
USE CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	
VANGUARD FUNDING LLC	1	\$127,385.00	0.17% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18% 0	\$0.00	NA	
WALLICK AND VOLK, INC.	3	\$409,064.05	0.54% 0	\$0.00	NA	
WATERSIDE MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56% 0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17% 0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$271,003.13	0.36% 0	\$0.00	NA	

1	BANK AND TRUST C	ĺ	1			ĺ	1
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,595.31	0.17%		\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17%	, 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$274,901.57	0.37%	0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	, 0	\$0.00	NA 0
	Unavailable	2	\$260,112.46	0.33%	_	\$0.00	NA 0
Total		546	\$75,112,015.21	100%	0	\$0.00	0
		\longrightarrow			Ц		
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65%	1 1	\$0.00	NA 0
<u> </u>	A & B MORTGAGE INC	1	\$209,250.00	0.62%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18%	O	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$221,250.00	0.65%	ш	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03%	0	\$0.00	NA 0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.	1	\$217,600.00	0.64%	0	\$0.00	NA 0
<u> </u>	ASPIRE LENDING	1	\$217,500.00	0.64%	0	\$0.00	NA 0
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69%	, 0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,529,400.00	4.5%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12%		\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC COR	1	\$240,000.00	0.71%	0	\$0.00	NA 0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$847,800.00	2.5%	0	\$0.00	NA 0

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FUNDING						Ц
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62%	0 \$0.00) NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.62%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,007,740.26	2.97%	0 \$0.00) NA	0
COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84%	0 \$0.00) NA	0
DIRECTORS MORTGAGE	1	\$305,615.01	0.9%	0 \$0.00) NA	0
EMBRACE HOME LOANS, INC.	1	\$216,800.00	0.64%	0 \$0.00) NA	0
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18%	0 \$0.00) NA	0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$367,048.13	1.08%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.23%	0 \$0.00) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06%	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13%	0 \$0.00) NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14%	0 \$0.00) NA	0
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00) NA	0
IMPAC MORTGAGE CORP.	1	\$202,500.00	0.6%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	1	\$224,000.00	0.66%	0 \$0.00) NA	0
MLD MORTGAGE, INC.	1	\$210,000.00	0.62%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$271,000.00	0.8%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92%	0 \$0.00) NA	0

2	\$504,875.00	1.49%	0 \$0.0	NA	10
1	\$200,000.00	0.59%	0 \$0.0	00 NA	10
1	\$376,500.00				
1	\$226,714.40	0.67%	0 \$0.0	00 NA	A O
4	\$851,600.00	2.51%	0 \$0.0	00 NA	V 0
1	\$484,000.00	1.43%	0 \$0.0	00 NA	V 0
1	\$325,998.66	0.96%	0 \$0.0	00 NA	A O
1	\$277,000.00	0.82%	0 \$0.0	00 NA	10
1	\$225,000.00	0.66%	0 \$0.0	00 NA	A O
1	\$232,000.00	0.68%	0 \$0.0	00 NA	A O
1	\$625,500.00	1.84%	0 \$0.0	00 NA	10
1	\$226,250.00	0.67%	0 \$0.0	00 NA	V 0
1	\$212,000.00	0.62%	0 \$0.0	00 NA	A O
2	\$673,500.00	1.98%	0 \$0.0	00 NA	10
1	\$360,000.00	1.06%	0 \$0.0	00 NA	A O
1	\$378,000.00	1.11%	0 \$0.0	00 NA	10
6	\$1,755,400.00				
1	\$226,500.00	0.67%	0 \$0.0	00 NA	A O
1	\$417,000.00	1.23%	0 \$0.0	00 NA	A O
1	\$318,358.07	0.94%	0 \$0.0	00 NA	10
1	\$226,112.51	0.67%	0 \$0.0	00 NA	\ 0
4	\$1,409,187.00	4.15%	0 \$0.0	00 NA	10
1	\$222,000.00	0.65%	0 \$0.0	00 NA	10
2	\$426,400.00	1.26%	0 \$0.0	00 NA	V 0
1	\$348,800.00	1.03%	0 \$0.0	00 NA	V 0
2	\$710,750.00	2.09%	0 \$0.0	00 NA	۸ 0
1	\$210,000.00	0.62%	0 \$0.0	NA	A O
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$376,500.00 1 \$226,714.40 4 \$851,600.00 1 \$484,000.00 1 \$325,998.66 1 \$277,000.00 1 \$225,000.00 1 \$232,000.00 1 \$226,250.00 1 \$212,000.00 1 \$212,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$318,358.07 1 \$226,500.00 1 \$318,358.07 1 \$226,112.51 4 \$1,409,187.00 1 \$222,000.00 2 \$426,400.00 1 \$348,800.00 2 \$710,750.00	1 \$200,000.00 0.59% 1 \$376,500.00 1.11% 1 \$226,714.40 0.67% 4 \$851,600.00 2.51% 1 \$484,000.00 1.43% 1 \$325,998.66 0.96% 1 \$277,000.00 0.82% 1 \$232,000.00 0.66% 1 \$232,000.00 0.66% 1 \$232,000.00 0.68% 1 \$226,250.00 0.67% 1 \$212,000.00 0.62% 2 \$673,500.00 1.98% 1 \$360,000.00 1.06% 1 \$378,000.00 1.11% 6 \$1,755,400.00 5.17% 1 \$226,500.00 0.67% 1 \$226,112.51 0.67% 4 \$1,409,187.00 4.15% 1 \$222,000.00 0.65% 2 \$426,400.00 1.26% 1 \$348,800.00 1.03% 2 \$710,750.00 2.09%	1 \$200,000.00 0.59% 0 \$0.00 1 \$376,500.00 1.11% 0 \$0.00 1 \$226,714.40 0.67% 0 \$0.00 4 \$851,600.00 2.51% 0 \$0.00 1 \$484,000.00 1.43% 0 \$0.00 1 \$325,998.66 0.96% 0 \$0.00 1 \$277,000.00 0.82% 0 \$0.00 1 \$225,000.00 0.66% 0 \$0.00 1 \$232,000.00 0.66% 0 \$0.00 1 \$226,250.00 0.67% 0 \$0.00 1 \$212,000.00 0.62% 0 \$0.00 2 \$673,500.00 1.98% 0 \$0.00 1 \$360,000.00 1.06% 0 \$0.00 1 \$378,000.00 1.11% 0 \$0.00 1 \$226,500.00 0.67% 0 \$0.00 1 \$318,358.07 0.94% 0 \$0.00 1 \$226,112.51 0.67% 0 \$0.00 2 \$426,400.00 1.26% 0 \$0.00 2 \$426,400.00 1.26% 0 \$0.00	1 \$200,000.00 0.59% 0 \$0.00 NA 1 \$376,500.00 1.11% 0 \$0.00 NA 1 \$226,714.40 0.67% 0 \$0.00 NA 4 \$851,600.00 2.51% 0 \$0.00 NA 1 \$484,000.00 1.43% 0 \$0.00 NA 1 \$325,998.66 0.96% 0 \$0.00 NA 1 \$227,000.00 0.82% 0 \$0.00 NA 1 \$225,000.00 0.66% 0 \$0.00 NA 1 \$232,000.00 0.67% 0 \$0.00 NA 1 \$212,000.00 0.62% 0 \$0.00 NA 1 \$360,000.00 1.98% 0 \$0.00 NA 1 \$378,000.00 1.06% 0 \$0.00 NA <t< td=""></t<>

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21% 0	\$0.00	NA
Total		107	\$33,956,155.49	100% 0	\$0.00	(
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52% 0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$578,000.00	0.78% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39% 0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$184,000.00	0.25% 0	\$0.00	NA (
	ALTERRA HOME LOANS	2	\$506,587.33	0.68% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$989,000.00	1.33% 0	\$0.00	NA
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42% 0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$417,000.00	0.56% 0	\$0.00	NA (
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NA (
	AMERICASH	1	\$407,498.33	0.55% 0	\$0.00	NA (
	AMERICASH, A CORPORATION	1	\$584,176.56	0.78% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$340,000.00	0.46% 0	\$0.00	NA (
	ANDERSON BROTHERS BANK	1	\$240,000.00	0.32% 0	\$0.00	NA (
	ARIZONA BANK & TRUST	1	\$280,000.00	0.38% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77% 0	\$0.00	NA (
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6% 0	\$0.00	NA
	-	5	\$1,395,298.00	1.87% 0	\$0.00	NA (

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
BANK OF ENGLAND	1	\$175,750.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,068,150.00	2.78%		\$0.00		1
BBMC MORTGAGE	1	\$180,000.00	0.24%		\$0.00		1
BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$739,800.00	0.99%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	0	\$0.00	NA	. 0
CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	0	\$0.00	NA	. C
CMG MORTGAGE INC	1	\$295,900.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$483,200.00	0.65%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	3	\$724,000.00	0.97%	0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$313,500.00	0.42%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,300.00	1.32%	0	\$0.00	NA	. (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$229,677.00	0.31%	0	\$0.00	NA	. (
EMBRACE HOME LOANS, INC.	3	\$780,192.00	1.05%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD	3	\$752,488.77	1.01%	0	\$0.00	NA	. (
EQUITY RESOURCES, INC.	1	\$293,600.00	0.39%	0	\$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$452,860.05	0.61%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$977,300.00	1.31%	0	\$0.00	NA	. (
FIDELITY BANK	1	\$363,500.00	0.49%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$416,475.35	0.56%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.33%	0	\$0.00	NA	. (
FIRST CHOICE LOAN SERVICES INC.	5	\$1,394,270.00	1.87%	0	\$0.00	NA	C
FIRST DIRECT LENDING LLC	4	\$1,197,875.31	1.61%	0	\$0.00	NA	(
FIRST DIRECT LENDING, LLC	5	\$1,375,500.00	1.85%	0	\$0.00	NA	. (
FIRST FEDERAL BANK & TRUST	1	\$252,000.00	0.34%	0	\$0.00	NA	. (
	1	\$315,000.00	0.42%	0	\$0.00	NA	. (

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$180,000.00	0.24%	0	\$0.00		1
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,750.00	0.25%		\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,300.00	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$297,500.00	0.4%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$196,095.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$784,000.00	1.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$586,750.00	0.79%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$355,000.00	0.48%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$665,334.00	0.89%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	8	\$2,220,670.00	2.98%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,500.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$743,500.00	1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$883,543.51	1.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$444,800.00	0.6%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$764,250.00	1.03%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$280,000.00	0.38%		\$0.00		1
	1	\$599,262.25	0.81%		· · · · · · · · · · · · · · · · · · ·		_

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$894,200.00	1.2%	0 \$0.00	N.A	A
MOUNTAIN WEST FINANCIAL, INC	1	\$187,500.00	0.25%	0 \$0.00	NA	A
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,949.48	0.49%	0 \$0.00	NA	A
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0 \$0.00	NA	4
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,967,150.00	2.64%	0 \$0.00	NA	4
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0 \$0.00	NA	4
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0 \$0.00	NA	4
NMSI INC	1	\$579,303.10	0.78%	0 \$0.00	NA	4
NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0 \$0.00	NA	4
ON Q FINANCIAL, INC.	2	\$495,000.00	0.67%	0 \$0.00	NA	4
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0 \$0.00	NA	4
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,434,700.00	1.93%	0 \$0.00	NA	4
PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0 \$0.00	NA	4
PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0 \$0.00	N.A	4
PLAZA HOME MORTGAGE, INC.	3	\$1,016,014.89	1.37%	0 \$0.00	NA	4
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.24%	0 \$0.00	NA	4
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,282,238.01	1.72%	0 \$0.00	NA	4
PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0 \$0.00	NA	4
PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0 \$0.00		
PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0 \$0.00	NA	Δ
R P FUNDING INC.	2	\$510,800.00	0.69%	0 \$0.00	NA	Δ
RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0 \$0.00	N <i>A</i>	Δ
ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	0 \$0.00	N.A	Δ
ROYAL PACIFIC FUNDING CORP	2	\$567,800.00	0.76%	0 \$0.00	NA	Δ
RPM MORTGAGE, INC.	1	\$393,750.00	0.53%	0 \$0.00	N <i>A</i>	Δ
SAFE CREDIT UNION	1	\$312,000.00	0.42%	0 \$0.00	N.A	Δ
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28%	0 \$0.00	NA	Δ
SECURITYNATIONAL MORTGAGE COMPANY DBA	1	\$290,200.00	0.39%	0 \$0.00	NA	4

SOUTHERN SECURITY MORT				Ш			L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,603.68	0.42%	0	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.56%	0	\$0.00	NA	.0
STATE FARM BANK, F.S.B.	1	\$193,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,163,600.00	1.56%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5%	0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24%	0	\$0.00	NA	. 0
TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38%	0	\$0.00	NA	. С
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,500.00	0.24%	0	\$0.00	NA	. 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32%	0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32%	0	\$0.00	NA	. С
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63%	0	\$0.00	NA	. (
UNITED MORTGAGE FUND	1	\$366,000.00	0.49%	0	\$0.00	NA	.C
UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27%	0	\$0.00	NA	. С
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35%	0	\$0.00	NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31%	0	\$0.00	NA	. (
VINSON MORTGAGE GROUP	1	\$320,000.00	0.43%	0	\$0.00	NA	
VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32%				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81%	0	\$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96%	0	\$0.00	NA	. (
WESLEND FINANCIAL CORP. (FN).	1	\$240,800.00	0.32%	0	\$0.00	NA	. (
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,000.00	0.26%	0	\$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$393,600.00	0.53%	0	\$0.00	NA	(
	1	\$320,000.00	0.43%	0	\$0.00	NA	(

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	WR STARKEY MORTGAGE, LLP NMLS# 2146					
Total		251	\$74,420,875.78	100% 0	\$0.00	
3138WJB49	A.S.A.P. MORTGAGE CORP.	1	\$314,112.00	9.21% 0	\$0.00	NA
5136 W JD +7	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	11.14% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	5.86% 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47% 0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99% 0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	6.21% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9% 0	\$0.00	NA
	Unavailable	1	\$282,800.22	8.28% 0	\$0.00	NA
Total		12	\$3,411,494.04	100% 0	\$0.00	
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81% 0	\$0.00	NA
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$322,800.00	3.1% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$440,833.17	4.24% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,938.98	2.68% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57% 0	\$0.00	NA
		1	\$349,593.87	3.36% 0	\$0.00	NA

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	FAMILY FIRST FEDERAL CREDIT UNION			!			
<u> </u>	FINA FINANCIAL, INC	1	\$275,446.49	2.65%		\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$275,446.49			\$0.00	NA 0
 	FIRST CALIFORNIA	1					
	MORTGAGE COMPANY	1	\$270,969.29	2.6%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,		221617600	2.270		*** ***	374 6
	LLC	1	\$246,176.29	2.37%	0	\$0.00	NA 0
<u> </u>	FRANKLIN LOAN CENTER	1	\$247,112.72	2.37%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,775.74	3.05%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07		₩.	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$893,202.36	8.58%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$249,074.07	2.39%	0	\$0.00	NA 0
	SAVI RANCH FINANCIAL INC.	1	\$278,950.53	2.68%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,345.53		Щ.	\$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	NA 0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22		₩.	\$0.00	NA 0
	Unavailable	2	\$424,144.46		1 1	\$0.00	NA 0
Total		34	\$10,407,897.63	100%	0	\$0.00	0
-1-00TTTD-(-1	TARREST O NATIONAL DANK	1	\$205.92 <i>6</i> .65	7.600/		\$0.00	374 (
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65			\$0.00	NA 0
<u> </u>	AMCAP MORTGAGE LTD.	1	\$413,024.37	10.39%		\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,225.94	7.55%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24		₩.	\$0.00	NA 0
<u> </u>	HAPPY STATE BANK	1	\$286,542.02	7.21%		\$0.00	NA
<u> </u>	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA

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	RESIDENTIAL BANCORP	1	\$415,455.53			\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$260,033.33	6.54%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$271,505.36	6.83%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$232,417.39		11	\$0.00	NA
Total	+	14	\$3,976,216.50	100%	0	\$0.00	
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA
Total		12	\$2,216,251.99	100%	0	\$0.00	
2120371000	1ST 2ND MORTGAGE CO. OF	1	\$102,000,00	0.2407	+	ΦΩ ΩΩ	NI A
3138WJB80	N.J., INC.	1	\$192,000.00	0.34%	0	\$0.00	NA
	IST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$255,000.00	0.45%	0	\$0.00	NA
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$55,000.00		44	\$0.00	NA
<u> </u>	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	3	\$325,499.19	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,138,375.00	2.02%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA
		7	\$1,847,500.00	3.27%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	\$0.00	NA 0
AUBURNBANK	1	\$119,000.00	0.21%	\$0.00	NA 0
AVIDIA BANK	1	\$157,000.00	0.28%	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$60,000.00	0.11%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0 \$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$121,000.00	0.21%	\$0.00	NA 0
BANK SNB	1	\$309,000.00	0.55%	\$0.00	NA 0
BANK SNB ISAOA	2	\$273,000.00	0.48%	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$597,966.85	1.06%	\$0.00	NA 0
BERKSHIRE BANK	1	\$116,000.00	0.21%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$326,000.00	0.58%	\$0.00	NA 0
CARROLLTON BANK	2	\$83,000.00	0.15%	0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$897,100.00	1.59%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0 \$0.00	NA 0
CHARTERBANK	1	\$351,500.00	0.62%	\$0.00	NA 0
CITY BANK AND TRUST, CO.	1	\$53,278.40	0.09%	\$0.00	NA 0
CITY STATE BANK	1	\$91,000.00	0.16%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$223,500.00	0.4%	1	NA 0
COMMUNITYONE BANK, N.A. A CORPORATION	1	\$158,098.46			NA 0
CORNERSTONE BANK	1	\$95,600.00	0.17%	0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$98,500.00	0.17%		NA 0
CU COMMUNITY, LLC	1	\$59,400.00	0.11%		NA 0
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12%		NA 0
DEAN COOPERATIVE BANK	3	\$479,000.00	0.85%	0 \$0.00	NA 0

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DEERWOOD BANK DENMARK STATE BANK DESCO FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION 1	\$105,750.00 \$136,900.00 \$130,750.00 \$506,600.00	0.19% 0.24% 0.23%	\$0.00	NA	
DESCO FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION 1	\$130,750.00				. 0
UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION 1	·	0.23%	\$0.00	N.T.A	
CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION 1	\$506,600.00			NA	0
ENVISION CREDIT UNION 1	, ,	0.9%	\$0.00	NA	. 0
	\$204,030.00	0.36%	0 \$0.00	NA	0
	\$87,000.00	0.15%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	\$375,000.00	0.66%	\$0.00	NA	. 0
FAA CREDIT UNION 1	\$271,000.00	0.48%	0 \$0.00	NA	. 0
FARMERS NATIONAL BANK 1	\$73,000.00	0.13%	0 \$0.00	NA	0
FARMERS SECURITY BANK 1	\$110,000.00	0.19%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	\$153,900.00	0.27%	\$0.00	NA	. 0
FBC MORTGAGE, LLC 1	\$133,000.00	0.24%	\$0.00	NA	0
FINANCE OF AMERICA LLC 1	\$106,500.00	0.19%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC 6	\$1,680,500.00	2.98%	\$0.00	NA	. 0
FIRST BANK BLUE EARTH 1	\$98,480.82	0.17%	\$0.00	NA	0
FIRST BANK PUERTO RICO 2	\$103,591.00	0.18%	0 \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	\$97,500.00	0.17%	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK 1	\$200,000.00	0.35%	0 \$0.00	NA	0
FIRST FEDERAL BANK & 1 TRUST	\$70,500.00	0.12%	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST 2	\$123,000.00	0.22%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 LAKEWOOD	\$110,000.00	0.19%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	\$326,000.00	0.58%	\$0.00	NA	. 0
FIRST INTERSTATE BANK 1	\$120,000.00	0.21%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	\$136,500.00	0.24%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BELLEVUE	\$83,000.00	0.15%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO 4	\$649,200.00	1.15%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A. 3	\$351,630.00	0.62%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION 1	\$107,000.00	0.19%	\$0.00	NA	. 0
FIRST SECURITY BANK 1	\$99,270.36	0.18%	0 \$0.00	NA	0
			\$0.00	NA	0

FIRSTRUST BANK	1	\$271,000.00	0.48%	1		
FLORIDA CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA	1 0
FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5% 0	\$0.00	NA	A O
GATEWAY MORTGAGE CORPORATION	2	\$290,000.00	0.51%	\$0.00	NA	A C
GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25%	\$0.00	NA	4 (
GERSHMAN MORTGAGE	1	\$95,000.00	0.17% 0	\$0.00	NA	1 (
GOLDEN BELT BANK FSA	1	\$270,000.00	0.48% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$57,500.00	0.1% 0	\$0.00	NA	10
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09%	\$0.00	NA	A (
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	\$0.00	NA	4 C
HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54% 0	\$0.00	NA	4 C
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$573,500.00	1.02%	\$0.00	NA	4 C
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18% 0	\$0.00	NA	Y C
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.71%	\$0.00	NA	Y C
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,781.11	0.05% 0	\$0.00	NA	4 C
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$708,000.00	1.25% 0	\$0.00	NA	4 C
JMAC LENDING INC	1	\$367,000.00	0.65% 0	\$0.00	NA	4 C
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66% 0	\$0.00	NA	¥ C
KWLK MORTGAGE CORPORATION, A CORPORATION.	1	\$320,000.00	0.57% 0	\$0.00	NA	A C
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	\$0.00	NA	4 C
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	\$0.00	NA	4 C
LEADER BANK N.A.	4	\$1,365,000.00	2.42% 0	\$0.00	NA	Y C
MAIN STREET BANK	1	\$130,000.00	0.23% 0	\$0.00	NA	4 C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	\$0.00	NA	A C
MARINE BANK	4	\$386,345.00	0.68% 0	\$0.00	NA	4 C
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69% 0			_
MEMBER FIRST MORTGAGE,	11	\$134,300.00	0.24% 0	\$0.00	NA	١ſ٢

LLC						Ц
MERCANTILE BANK	1	\$55,245.00	0.1%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0 \$0.00) NA	0
METRO CREDIT UNION	2	\$309,000.00	0.55%	0 \$0.00) NA	0
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0 \$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0 \$0.00) NA	0
MLD MORTGAGE, INC.	3	\$1,048,000.00	1.86%	0 \$0.00) NA	0
MORTGAGENETWORK	4	\$651,501.00	1.15%	0 \$0.00) NA	0
MWABANK	1	\$158,000.00	0.28%	0 \$0.00) NA	0
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0 \$0.00		
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0 \$0.00) NA	0
NJ LENDERS CORP	1	\$305,000.00	0.54%	0 \$0.00) NA	0
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0 \$0.00		\boldsymbol{T}
NORTHPOINTE BANK	1	\$136,000.00	0.24%		+	$\boldsymbol{\vdash}$
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%			
NORWOOD BANK	5	\$937,000.00	1.66%	0 \$0.00) NA	0
OAK BANK	2	\$239,500.00	0.42%	0 \$0.00) NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0 \$0.00) NA	0
OPES ADVISORS, INC.	1	\$385,000.00	0.68%	0 \$0.00) NA	0
ORIGIN BANK	1	\$380,000.00	0.67%	0 \$0.00) NA	0
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.36%	0 \$0.00) NA	0
PARK BANK	2	\$280,750.00	0.5%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0 \$0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00) NA	0
PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0 \$0.00) NA	0
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%) NA	0
PEOPLES STATE BANK	2	\$380,500.00	0.67%	0 \$0.00) NA	0
PIONEER BANK	1	\$139,500.00	0.25%	0 \$0.00	1	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%			
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0 \$0.00) NA	0

PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0 \$0.	00 NA 0
PRIMEBANK	1	\$94,400.00	0.17%	0 \$0.	00 NA 0
PROVINCIAL BANK	1	\$120,000.00			
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00			
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0 \$0.	00 NA 0
RELIANCE STATE BANK	1	\$69,489.24	0.12%	0 \$0.	00 NA 0
RESIDENTIAL MORTGAGE FUNDING INC.	1	\$372,300.00	0.66%	0 \$0.	00 NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00			
RIVER VALLEY BANK	1	\$104,233.88	0.18%	1 1	
ROUNDBANK	1	\$125,000.00	0.22%	0 \$0.	00 NA 0
ROYAL BANK	1	\$102,000.00	0.18%	0 \$0.	00 NA 0
ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0 \$0.	00 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0 \$0.	00 NA 0
SANTANDER BANK, N.A.	1	\$103,000.00	0.18%	0 \$0.	00 NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00			
SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0 \$0.	00 NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0 \$0.	00 NA 0
SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0 \$0.	00 NA 0
SPACE COAST CREDIT UNION	8	\$911,700.00		i i	
SPC CREDIT UNION	1	\$50,000.00		i	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00			
STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0 \$0.	00 NA 0
STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0 \$0.	
STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0 \$0.	00 NA 0
STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0 \$0.	00 NA 0
SUMMIT CREDIT UNION	2	\$260,835.00			
TEACHERS FEDERAL CREDIT UNION	1	\$278,801.48			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$218,000.00	0.39%	0 \$0.	00 NA 0
THE BRYN MAWR TRUST COMPANY	1	\$356,000.00	0.63%	0 \$0.	00 NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.74%	0 \$0.	00 NA 0
	3	\$155,500.00	0.28%	0 \$0.0	00 NA 0

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	THE FARMERS STATE BANK AND TRUST COMPANY			ſ			
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2%	0	\$0.00	NA 0
	THE PARK BANK	2	\$380,700.00	0.67%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	Ш.	\$0.00	NA 0
<u> </u>	UNITED BANK OF UNION	2	\$235,000.00	0.42%		\$0.00	NA 0
<u> </u>	UNITED COMMUNITY BANK	3	\$330,532.00	0.59%		\$0.00	NA 0
<u> </u>	UNITED VALLEY BANK	1	\$104,500.00	0.19%	0	\$0.00	NA 0
<u> </u>	UW CREDIT UNION	5	\$958,500.00	1.7%		\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA 0
<u> </u>	WEBSTER BANK, N.A.	2	\$361,183.18	0.64%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$171,000.00	0.3%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,725.00	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$221,600.00	0.41%	0	\$0.00	NA 0
Total		333	\$56,445,347.87	100%	0	\$0.00	0
				!	4	<u> </u>	
3138WJB98	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$195,000.00	0.99%	₩	\$0.00	NA 0
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$209,600.00	1.06%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,600.00	0.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$824,000.00	4.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$742,900.00	3.76%	0	\$0.00	NA
<u> </u>	BANCROFT STATE BANK	1	\$70,000.00	0.35%	0	\$0.00	NA (
	BANK IOWA	1	\$70,000.00	0.35%	0	\$0.00	NA (

BANK OF ST. ELIZABETH	1	\$294,500.00	1.49% (\$0.00	NA
BANK OF THE JAMES	1	\$197,500.00	1% (\$0.00	
BLACKHAWK BANK	1	\$45,000.00	0.23%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68%	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,350,512.24	6.84% (\$0.00	NA
CB&S BANK	1	\$115,000.00	0.58%	1	
CHEMICAL BANK	1	\$88,700.00	0.45%	1	
CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52%		
CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$120,400.00	0.61%	\$0.00	NA
CUMD	1	\$90,000.00	0.46%		
DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66%		
ELGA CREDIT UNION	1	\$40,850.00	0.21%	1	
FARMER'S STATE BANK	1	\$175,000.00	0.89%	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	1	
FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	\$0.00	NA
FIRST MIDWEST BANK	1	\$56,000.00	0.28%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.41%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.81%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	\$0.00	NA
FIRSTBANK	8	\$1,603,965.00	8.12%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%		
GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,418.00	0.77%		
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	\$0.00	NA

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ii.c.	116	\$19,741,417.43	100%	\$0.00		(
WRIGHT-PATT CREDIT UNION INC.	1	\$136,800.00	0.72%	\$0.00	NA	۲ (
VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	\$0.00	NA	(
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	\$0.00	NA	۲ (
ULSTER SAVINGS BANK	2	\$307,500.00	1.56% (\$0.00	NA	(
TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	\$0.00	NA	١ (
TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	\$0.00	NA	7 (
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5 1	\$67,425.00	0.34%	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	\$0.00	NA	¥
THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	\$0.00	NA	1
THE GARRETT STATE BANK	1	\$40,000.00	0.2%			
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,000.00	0.51%	\$0.00	NA	L
ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	\$0.00	NA	L
SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	\$0.00	NA	`
SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	\$0.00	NA	
REGENCY MORTGAGE CORP.	1	\$116,000.00	0.59% (\$0.00	NA	١.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00			NA	
PARKSIDE LENDING LLC	1	\$223,000.00	1.13% (·		
ORRSTOWN BANK	1	\$102,000.00	0.52% (\$0.00	NA	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00				
MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	†		
MORTGAGENETWORK	2	\$238,500.00	1.21%	1		
MIDFIRST BANK MIDSOUTH BANK, NA	1	\$140,000.00 \$70,000.00	0.71% (†	1	
MID AMERICA MORTGAGE, INC.	1	\$195,000.00		<u> </u>		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46% (\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	\$0.00	NA	
LENDING, INC CONV	2	\$494,200.00	2.5%	\$0.00	NA	
IMPAC MORTGAGE CORP. J.G. WENTWORTH HOME	1	\$305,000.00	1.54%			

Total

			T		1	Г
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	\$0.00	NA (
	AMERIFIRST FINANCIAL, INC.	1	\$412,719.27	3.45% (\$0.00	NA (
	BANK OF FRANKLIN	1	\$224,392.74	1.88% (†	1 1
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$319,116.68	2.67%		
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	\$0.00	NA (
	BRYANT BANK	1	\$227,370.65	1.9% (\$0.00	NA (
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$695,988.62	5.82%	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$314,249.23	2.63%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	\$0.00	NA (
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY,,	1	\$228,182.49	1.91% (\$0.00	NA (
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09%	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83% (\$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11%	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$299,190.31	2.5%	\$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88%	\$0.00	NA (
	METROPOLITAN HOME MORTGAGE, INC.	1	\$343,071.57	2.87%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$296,678.80	2.48%	\$0.00	NA (
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02%	\$0.00	NA
	PEOPLES BANK	1	\$363,884.37	3.04% (\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23%	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07%	\$0.00	NA (

	ST FIN CORP	1	\$270,896.81	2.26%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45%	\$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31%	\$0.00	NA
Total		37	\$11,966,826.84	100%	\$0.00	
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23%	\$0.00	NA
	BAY EQUITY LLC	1	\$257,650.00	10.9% (\$0.00	NA
	BBMC MORTGAGE	1	\$235,049.39	9.94% (\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$297,460.76	12.58%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64% (\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69%	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77% (\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,986.15	10.25%	\$0.00	NA
Total		8	\$2,363,858.05	100%	\$0.00	
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25%	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25%	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87% (\$0.00	NA
	ACOPIA , LLC , A CORPORATION.	1	\$99,400.00	0.26%	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26%	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$103,550.00	0.27%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,000.00	0.77% (\$0.00	NA
		1	\$94,400.00	0.24%	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY							
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$94,400.00	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,454.47	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26%	0	\$0.00	NA	0
ARVEST BANK	1	\$92,250.00	0.24%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$88,000.00	0.23%			1	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23%				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$398,372.87	1.03%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$86,175.00	0.22%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$371,700.00	0.96%	0	\$0.00	NA	0

BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	0 \$0.00	NA	Y (
BERKSHIRE BANK	1	\$97,500.00	0.25%	0 \$0.00	NA	١ (
BLMC, INC	1	\$99,000.00	0.26%			_
BOFI FEDERAL BANK	2	\$216,000.00	0.56%			
BOKF NA DBA BANK OF						
OKLAHOMA	2	\$187,725.00	0.48%	0 \$0.00	NA	<i>¥</i> (
BRAND MORTGAGE GROUP, LLC.	1	\$104,780.44	0.27%	0 \$0.00	NA.	Y (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	0 \$0.00) NA	Y (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	0 \$0.00) NA	Y (
CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	0 \$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	0 \$0.00) NA	X (
CARROLLTON BANK	1	\$91,000.00	0.23%	0 \$0.00	NA	1
CASHCALL MORTGAGE	2	\$208,600.00	0.54%	0 \$0.00	NA	1
CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	0 \$0.00	NA	1
CBC NATIONAL BANK	1	\$95,900.00	0.25%	0 \$0.00	NA	1
CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	0 \$0.00	NA	Y (
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	0 \$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$212,000.00	0.55%			
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	0 \$0.00	NA	Y (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	0 \$0.00	NA	Y (
COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%			4
COMMERCE BANK	2	\$180,500.00	0.47%	0 \$0.00	NA	1 (
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	0 \$0.00	NA	A (
COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	0 \$0.00	NA	A (
COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	0 \$0.00	NA	Y (
CREDIT UNION WEST	1	\$92,800.00	0.24%	0 \$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52%	0 \$0.00	NA	Y (
DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	0 \$0.00	NA	A (
	1	\$105,000.00	0.27%	0 \$0.00	NA	- 1 -

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. 1	\$93,750.00	0.24%	0	\$0.00	NA	<u>. C</u>
3	\$302,300.00	0.78%	0	\$0.00	NA	. (
1	\$99,723.97	0.26%	0	\$0.00	NA	(
1	\$88,825.00	0.23%	0	\$0.00	NA	. (
1	\$89,282,18	0.23%	0	\$0.00	NA	(
2			-			+
2	·					
1	\$105,300.00	0.27%	0	\$0.00	NA	(
1						
6	\$577,650.00	1.49%	0	\$0.00	NA	. (
2	\$194,001.22	0.5%	0	\$0.00	NA	. (
1	\$94,500.00	0.24%	0	\$0.00	NA	. (
4	\$388,320.00	1%	0	\$0.00	NA	(
7	\$653,485.00			\$0.00		Ī
1	\$104,000.00	0.27%	0	\$0.00	NA	. (
1	\$109,543.74	0.28%	0	\$0.00	NA	. (
2	\$196,145.15	0.51%	0	\$0.00	NA	. (
9	\$940,459.98	2.43%	0	\$0.00	NA	(
6	\$594,700.00	1.53%	0	\$0.00		
3	\$272,000.00	0.7%	0	\$0.00	NA	. (
1	\$94,500.00	0.24%	0	\$0.00	NA	. (
1	\$104,000.00	0.27%	0	\$0.00	NA	. (
1	\$82,535.01	0.21%	0	\$0.00	NA	١
3	\$314,420.00	0.81%	0	\$0.00	NA	, (
1	\$109,736.00	0.28%	0	\$0.00	NA	
	3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$302,300.00 1 \$99,723.97 1 \$88,825.00 1 \$89,282.18 2 \$205,859.95 2 \$213,620.00 1 \$105,300.00 1 \$105,600.00 2 \$194,001.22 1 \$94,500.00 2 \$194,000.00 1 \$109,543.74 2 \$196,145.15 9 \$940,459.98 6 \$594,700.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$104,000.00 1 \$194,500.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00	3 \$302,300.00 0.78% 1 \$99,723.97 0.26% 1 \$88,825.00 0.23% 2 \$205,859.95 0.53% 2 \$213,620.00 0.55% 1 \$105,300.00 0.27% 1 \$105,600.00 0.27% 6 \$577,650.00 1.49% 2 \$194,001.22 0.5% 1 \$94,500.00 0.24% 4 \$388,320.00 1% 7 \$653,485.00 1.69% 1 \$104,000.00 0.27% 1 \$109,543.74 0.28% 2 \$196,145.15 0.51% 9 \$940,459.98 2.43% 6 \$594,700.00 1.53% 3 \$272,000.00 0.7% 1 \$94,500.00 0.24% 1 \$104,000.00 0.27% 1 \$94,500.00 0.7% 1 \$94,500.00 0.24% 1 \$104,000.00 0.27% 1 \$94,500.00 0.24% 1 \$104,000.00 0.27% 1 \$94,500.00 0.24% 1 \$104,000.00 0.27% 1 \$94,500.00 0.24% 1 \$104,000.00 0.27% 1 \$94,500.00 0.24% 1 \$104,000.00 0.27% 1 \$94,500.00 0.24% 1 \$104,000.00 0.24% 1 \$104,000.00 0.21%	3 \$302,300.00 0.78% 0 1 \$99,723.97 0.26% 0 1 \$88,825.00 0.23% 0 1 \$89,282.18 0.23% 0 2 \$205,859.95 0.53% 0 1 \$105,300.00 0.27% 0 1 \$105,600.00 0.27% 0 1 \$104,001.22 0.5% 0 1 \$104,000.00 0.27% 0 1 \$109,543.74 0.28% 0 2 \$194,01.51 0.51% 0 2 \$194,01.51 0.51% 0 2 \$194,01.51 0.51% 0 3 \$272,000.00 0.24% 0 1 \$94,500.00 0.27% 0 1 \$104,000.00 0.27% 0 1 \$109,543.74 0.28% 0 2 \$196,145.15 0.51% 0 9 \$940,459.98 2.43% 0 6 \$594,700.00 1.53% 0 3 \$272,000.00 0.7% 0 1 \$94,500.00 0.24% 0	3 \$302,300.00 0.78% 0 \$0.00 1 \$99,723.97 0.26% 0 \$0.00 1 \$88,825.00 0.23% 0 \$0.00 1 \$89,282.18 0.23% 0 \$0.00 2 \$205,859.95 0.53% 0 \$0.00 1 \$105,300.00 0.27% 0 \$0.00 1 \$105,600.00 0.27% 0 \$0.00 2 \$194,001.22 0.5% 0 \$0.00 2 \$194,001.22 0.5% 0 \$0.00 3 \$388,320.00 1% 0 \$0.00 4 \$388,320.00 1% 0 \$0.00 7 \$653,485.00 1.69% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 2 \$196,145.15 0.51% 0 \$0.00 2 \$196,145.15 0.51% 0 \$0.00 3 \$940,459.98 2.43% 0 \$0.00 4 \$94,500.00 1.53% 0 \$0.00 3 \$272,000.00 0.7% 0 \$0.00 1 \$94,500.00 0.24% 0 \$0.00	3 \$302,300.00 0.78% 0 \$0.00 NA 1 \$99,723.97 0.26% 0 \$0.00 NA 1 \$88,825.00 0.23% 0 \$0.00 NA 1 \$889,282.18 0.23% 0 \$0.00 NA 2 \$205,859.95 0.53% 0 \$0.00 NA 2 \$213,620.00 0.55% 0 \$0.00 NA 1 \$105,600.00 0.27% 0 \$0.00 NA 1 \$105,600.00 0.27% 0 \$0.00 NA 2 \$194,001.22 0.5% 0 \$0.00 NA 1 \$94,500.00 0.24% 0 \$0.00 NA 1 \$104,000.00 0.27% 0 \$0.00 NA 1 \$109,543.74 0.28% 0 \$0.00 NA 2 \$196,145.15 0.51% 0 \$0.00 NA 2 \$196,145.15 0.51% 0 \$0.00 NA 3 \$272,000.00 0.24% 0 \$0.00 NA 1 \$94,500.00 0.27% 0 \$0.00 NA 1 \$109,543.74 0.28% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY							
FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$107,250.00	0.28%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25%	0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$95,873.58	0.25%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22%	0	\$0.00	NA	.0
FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28%	0	\$0.00	NA	. 0
GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$107,600.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$102,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM	1	\$93,000.00					.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$273,516.48	0.71%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$90,950.00	0.23%	0	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5%	0	\$0.00	NA	0
HOMEBANK	1	\$103,600.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,860.00					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5%	0	\$0.00	NA	0
				_		_	_

4	\$405,920.00	1.05%	0 \$0.00	NA	0
2	\$211,900.00	0.55%	0 \$0.00	NA	0
2	\$218.250.00	0.56%	0 \$0.00	NA	0
	. ,				
2	\$197,517.27				·U
1	\$103,700.00	0.27%	0 \$0.00	NA	0
1	\$109,600.00	0.28%	0 \$0.00	NA	0
1	\$101,200.00	0.26%	0 \$0.00	NA	0
1	\$96,784.39	0.25%	0 \$0.00	NA	0
1	\$85,600.00	0.22%	0 \$0.00	NA	0
1	\$96,000.00	0.25%	0 \$0.00	NA	0
1	\$94,500.00	0.24%	0 \$0.00	NA	0
1	\$99,862.23	0.26%	0 \$0.00	NA	0
1	\$108,000.00	0.28%	0 \$0.00	NA	0
6	\$599,363.00	1.55%	0 \$0.00	NA	0
4	\$420,129.34	1.08%	0 \$0.00	NA	0
1	\$105,075.97	0.27%	0 \$0.00	NA	0
1	\$100,000.00	0.26%	0 \$0.00	NA	0
1	\$95,595.00	0.25%	0 \$0.00	NA	0
2	\$193,000.00	0.5%	0 \$0.00	NA	0
1	\$93,750.00	0.24%	0 \$0.00	NA	0
1	\$88,000.00	0.23%	0 \$0.00	NA	0
1	\$108,750.00	0.28%	\$0.00	NA	0
1	\$107,600.00	0.28%	\$0.00	NA	0
1	\$110,000.00	0.28%	0 \$0.00	NA	0
1	\$67,314.20	0.17%	0 \$0.00	NA	0
1	\$101,250.00	0.26%	\$0.00	NA	0
1	\$104,000.00	0.27%	\$0.00	NA	0
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$211,900.00 2 \$218,250.00 2 \$197,517.27 1 \$103,700.00 1 \$109,600.00 1 \$101,200.00 1 \$96,784.39 1 \$85,600.00 1 \$96,000.00 1 \$99,862.23 1 \$108,000.00 6 \$599,363.00 4 \$420,129.34 1 \$105,075.97 1 \$100,000.00 1 \$95,595.00 2 \$193,000.00 1 \$93,750.00 1 \$93,750.00 1 \$108,000.00 1 \$108,750.00 1 \$107,600.00 1 \$107,600.00 1 \$107,600.00 1 \$107,600.00 1 \$107,600.00	2 \$211,900.00 0.55% 2 \$218,250.00 0.56% 2 \$197,517.27 0.51% 1 \$103,700.00 0.27% 1 \$109,600.00 0.28% 1 \$101,200.00 0.26% 1 \$96,784.39 0.25% 1 \$96,000.00 0.22% 1 \$94,500.00 0.24% 1 \$99,862.23 0.26% 1 \$108,000.00 0.28% 6 \$599,363.00 1.55% 4 \$420,129.34 1.08% 1 \$100,000.00 0.26% 1 \$95,595.00 0.25% 2 \$193,000.00 0.5% 1 \$93,750.00 0.24% 1 \$88,000.00 0.23% 1 \$108,750.00 0.28% 1 \$107,600.00 0.28% 1 \$67,314.20 0.17% 1 \$101,250.00 0.26%	2 \$211,900.00 0.55% 0 \$0.00 2 \$218,250.00 0.56% 0 \$0.00 2 \$197,517.27 0.51% 0 \$0.00 1 \$103,700.00 0.27% 0 \$0.00 1 \$109,600.00 0.28% 0 \$0.00 1 \$96,784.39 0.25% 0 \$0.00 1 \$96,000.00 0.22% 0 \$0.00 1 \$996,000.00 0.22% 0 \$0.00 1 \$99,862.23 0.26% 0 \$0.00 1 \$108,000.00 0.28% 0 \$0.00 6 \$599,363.00 1.55% 0 \$0.00 4 \$420,129.34 1.08% 0 \$0.00 1 \$105,075.97 0.27% 0 \$0.00 1 \$95,595.00 0.26% 0 \$0.00 1 \$93,750.00 0.24% 0 \$0.00 1 \$93,750.00 0.24% 0 \$0.00 1 \$1888,000.00 0.28% 0 \$0.00 1 \$108,750.00 0.28% 0 \$0.00 1 \$108,750.00 0.28% 0 \$0.00 1 \$108,750.00 0.28% 0 \$0.00 1 \$108,750.00 0.28% 0 \$0.00 1 \$108,750.00 0.28% 0 \$0.00 1 \$108,750.00 0.28% 0 \$0.00 1 \$108,750.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00	2 \$211,900.00 0.55% 0 \$0.00 NA 2 \$218,250.00 0.56% 0 \$0.00 NA 2 \$197,517.27 0.51% 0 \$0.00 NA 1 \$103,700.00 0.27% 0 \$0.00 NA 1 \$109,600.00 0.28% 0 \$0.00 NA 1 \$101,200.00 0.26% 0 \$0.00 NA 1 \$96,784.39 0.25% 0 \$0.00 NA 1 \$96,000.00 0.22% 0 \$0.00 NA 1 \$99,802.23 0.26% 0 \$0.00 NA 1 \$99,862.23 0.26% 0 \$0.00 NA 1 \$108,000.00 0.28% 0 \$0.00 NA 4 \$420,129.34 1.08% 0 \$0.00 NA 1 \$95,595.00 0.26% 0 \$0.00 NA 1 \$93,750.00 0.26% 0 \$0.00 NA 1 \$93,750.00 0.28% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$108,750.00 0.28% 0 \$0.00 NA 1 \$108,750.00 0.28% 0 \$0.00 NA 1 \$107,600.00 0.28% 0 \$0.00 NA 1 \$107,600.00 0.28% 0 \$0.00 NA 1 \$107,600.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.26% 0 \$0.00 NA

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MEMBER ADVANTAGE MORTGAGE						
MID AMERICA MORTGAGE, INC.	1	\$94,050.00	0.24%	0 \$0.0	00 NA	0
MISSOURI CREDIT UNION	1	\$99,200.00	0.26%	0 \$0.0	00 NA	0
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27%	0 \$0.0	00 NA	0
MORIA DEVELOPMENT, INC.	1	\$85,700.00	0.22%	0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28%	0 \$0.0	00 NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	0 \$0.0	00 NA	. 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0 \$0.0	00 NA	0
MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04%	0 \$0.0	00 NA	0
MORTGAGE OPTIONS, INC.	1	\$106,400.00	0.27%	0 \$0.0	00 NA	0
MORTGAGE TRUST INC.	1	\$107,920.00	0.28%	0 \$0.0	00 NA	0
MUFG UNION BANK, N.A.	2	\$179,500.00	0.46%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79%	0 \$0.0	00 NA	. 0
NATIONS LENDING CORPORATION	1	\$99,200.00	0.26%	0 \$0.0	00 NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	0 \$0.0	00 NA	. 0
NETWORK FUNDING, LP	2	\$209,600.00	0.54%	0 \$0.0	00 NA	.0
NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25%	0 \$0.0	00 NA	. 0
NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23%	0 \$0.0	00 NA	. 0
NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24%	0 \$0.0	00 NA	.0
NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25%	0 \$0.0	00 NA	. 0
NORTHPOINTE BANK	1	\$106,400.00	0.27%	0 \$0.0	00 NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.0	00 NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	0 \$0.0	00 NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24%	0 \$0.0	00 NA	. 0
NTFN, INC	2	\$180,500.00	0.47%	0 \$0.0	00 NA	0
OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24%	0 \$0.0	00 NA	. 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	0 \$0.0	00 NA	0
OPEN MORTGAGE, LLC	1	\$100,225.00	0.26%	0 \$0.0	00 NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,000.00	0.28%	0 \$0.0	00 NA	. 0

3	\$297,400.00	0.77%	0	\$0.00	NA	0
1	\$101,250.00	0.26%	0	\$0.00	NA	.0
2	\$202,000.00	0.52%	0	\$0.00	NA	0
1	\$91,200.00	0.24%	0	\$0.00	NA	0
2	\$209,595.31	0.54%	0	\$0.00	NA	0
1	\$107,540.49	0.28%	0	\$0.00	NA	0
2	\$183,920.00	0.47%	0	\$0.00	NA	0
4	\$387,000.00	1%	0	\$0.00	NA	0
1	\$95,920.00	0.25%	0	\$0.00	NA	0
1	\$102,000.00	0.26%	0	\$0.00	NA	0
1	\$109,000.00	0.28%	0	\$0.00	NA	0
1	\$106,253.41					
1	\$96,800.00	0.25%	0	\$0.00	NA	0
1	\$101,460.02	0.26%	0	\$0.00	NA	. 0
1	\$95,250.00	0.25%	0	\$0.00	NA	0
4	\$393,550.00	1.01%	0	\$0.00	NA	0
2	\$181,600.00	0.47%	0	\$0.00	NA	0
1	\$96,500.00	0.25%	0	\$0.00	NA	0
1	\$104,000.00	0.27%	0	\$0.00	NA	0
1	\$93,873.38	0.24%	0	\$0.00	NA	0
3	\$295,521.38	0.76%	0	\$0.00	NA	0
1	\$88,000.00	0.23%	0	\$0.00	NA	0
3	\$293,500.00	0.76%	0	\$0.00	NA	0
1	\$105,000.00			\$0.00		
7	\$647,250.00	1.67%	0	\$0.00	NA	0
4	\$383,750.00	0.99%	0	\$0.00	NA	0
5	\$492,050.00	1.27%	0	\$0.00	NA	0
	1 2 1 2 4 1 1 1 1 1 1 1 1 1 3 3 1 1 7 4 4	1 \$101,250.00 2 \$202,000.00 1 \$91,200.00 2 \$209,595.31 1 \$107,540.49 2 \$183,920.00 4 \$387,000.00 1 \$95,920.00 1 \$102,000.00 1 \$106,253.41 1 \$96,800.00 1 \$101,460.02 1 \$95,250.00 4 \$393,550.00 2 \$181,600.00 1 \$93,873.38 3 \$295,521.38 1 \$88,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00	1 \$101,250.00 0.26% 2 \$202,000.00 0.52% 1 \$91,200.00 0.24% 2 \$209,595.31 0.54% 1 \$107,540.49 0.28% 2 \$183,920.00 0.47% 4 \$387,000.00 1% 1 \$95,920.00 0.25% 1 \$102,000.00 0.28% 1 \$109,000.00 0.28% 1 \$106,253.41 0.27% 1 \$96,800.00 0.25% 1 \$96,800.00 0.25% 1 \$95,250.00 0.25% 4 \$393,550.00 1.01% 2 \$181,600.00 0.47% 1 \$96,500.00 0.25% 1 \$104,000.00 0.27% 1 \$93,873.38 0.24% 3 \$295,521.38 0.76% 1 \$88,000.00 0.23% 3 \$293,500.00 0.76% 1 \$105,000.00 0.27% 7 \$647,250.00 1.67% 4	1 \$101,250.00 0.26% 0 2 \$202,000.00 0.52% 0 1 \$91,200.00 0.24% 0 2 \$209,595.31 0.54% 0 1 \$107,540.49 0.28% 0 2 \$183,920.00 0.47% 0 4 \$387,000.00 1% 0 1 \$95,920.00 0.25% 0 1 \$102,000.00 0.26% 0 1 \$109,000.00 0.26% 0 1 \$106,253.41 0.27% 0 1 \$96,800.00 0.25% 0 1 \$101,460.02 0.26% 0 1 \$95,250.00 0.25% 0 4 \$393,550.00 1.01% 0 2 \$181,600.00 0.47% 0 1 \$96,500.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$104,000.00 0.25% 0 1 \$93,873.38 0.24% 0 3 \$295,521.38 0.76% 0 1 \$88,000.00 0.23% 0 1 \$88,000.00 0.23% 0 1 \$105,000.00 0.27% 0 1 \$93,873.00 0.27% 0 1 \$93,873.00 0.26% 0 1 \$105,000.00 0.27% 0 1 \$88,000.00 0.23% 0 1 \$105,000.00 0.27% 0 1 \$105,000.00 0.27% 0 1 \$105,000.00 0.27% 0	1 \$101,250.00 0.26% 0 \$0.00 2 \$202,000.00 0.52% 0 \$0.00 1 \$91,200.00 0.24% 0 \$0.00 2 \$209,595.31 0.54% 0 \$0.00 1 \$107,540.49 0.28% 0 \$0.00 2 \$183,920.00 0.47% 0 \$0.00 4 \$387,000.00 1% 0 \$0.00 1 \$102,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.28% 0 \$0.00 1 \$106,253.41 0.27% 0 \$0.00 1 \$96,800.00 0.25% 0 \$0.00 1 \$95,250.00 0.25% 0 \$0.00 1 \$95,250.00 0.25% 0 \$0.00 2 \$181,600.00 0.47% 0 \$0.00 2 \$181,600.00 0.25% 0 \$0.00 1 \$96,500.00 0.25% 0 \$0.00 1 \$96,500.00 0.25% 0 \$0.00 1 \$93,873.38 0.24% 0 \$0.00 1 \$88,000.00 0.23% 0 \$0.00 1 \$888,000.00 0.23% 0 \$0.00 1 \$888,000.00 0.23% 0 \$0.00 1 \$888,000.00 0.23% 0 \$0.00 1 \$888,000.00 0.23% 0 \$0.00 1 \$888,000.00 0.23% 0 \$0.00 1 \$888,000.00 0.23% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 2 \$1105,000.00 0.27% 0 \$0.00 3 \$293,500.00 0.76% 0 \$0.00 4 \$383,750.00 0.99% 0 \$0.00	1 \$101,250.00 0.26% 0 \$0.00 NA 2 \$202,000.00 0.52% 0 \$0.00 NA 1 \$91,200.00 0.24% 0 \$0.00 NA 2 \$209,595.31 0.54% 0 \$0.00 NA 1 \$107,540.49 0.28% 0 \$0.00 NA 2 \$183,920.00 0.47% 0 \$0.00 NA 4 \$387,000.00 1% 0 \$0.00 NA 1 \$102,000.00 0.25% 0 \$0.00 NA 1 \$102,000.00 0.26% 0 \$0.00 NA 1 \$109,000.00 0.26% 0 \$0.00 NA 1 \$106,253.41 0.27% 0 \$0.00 NA 1 \$96,800.00 0.25% 0 \$0.00 NA 1 \$995,250.00 0.25% 0 \$0.00 NA 2 \$181,600.00 0.47% 0 \$0.00 NA 1 \$995,250.00 0.25% 0 \$0.00 NA 1 \$995,250.00 0.25% 0 \$0.00 NA 2 \$181,600.00 0.27% 0 \$0.00 NA 1 \$995,521.38 0.76% 0 \$0.00 NA 3 \$295,521.38 0.76% 0 \$0.00 NA 1 \$88,000.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.27% 0 \$0.00 NA 2 \$181,500.00 0.27% 0 \$0.00 NA 3 \$293,500.00 0.76% 0 \$0.00 NA 4 \$383,750.00 0.27% 0 \$0.00 NA 4 \$383,750.00 0.99% 0 \$0.00 NA

SENTE MORTGAGE, INC.	2	\$190,400.00	0.49% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	1	¢02,000,00	0.24% 0	\$0.00	
MORTGAGE COMPANY	1	\$92,000.00	0.24%	\$0.00	NA 0
SI MORTGAGE COMPANY	1	\$92,245.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	\$85,500.00	0.22% 0	\$0.00	NA 0
COMPANY, INC.	1	\$65,500.00	0.22%	\$0.00	NAU
SKYLINE FINANCIAL CORP.	1	\$106,250.00	0.27% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$96,600.00	0.25% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	6	\$571,805.00	1.47% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$103,000.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$310,075.00	0.8% 0	\$0.00	NA 0
STEARNS LENDING, LLC	9	\$875,450.00	2.26% 0	\$0.00	NA 0
STOCK YARDS BANK &	3	\$268,400.00	0.69% 0	\$0.00	NA 0
TRUST COMPANY	3	\$200,400.00	0.09%	\$0.00	NAU
SUMMIT FUNDING, INC	2	\$184,400.00	0.48% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$87,200.00	0.22% 0	\$0.00	NA 0
CORPORATION	1	ψ07,200.00	0.22700	ψ0.00	IVA
SWBC MORTGAGE	11	\$1,066,533.09	2.75% 0	\$0.00	NA 0
CORPORATION		. , ,		·	
TALMER BANK AND TRUST	5	\$518,470.00	1.34% 0	\$0.00	NA 0
TD BANK, N.A.	1	\$108,000.00	0.28% 0	\$0.00	NA 0
TENNESSEE TRUST	1	\$100,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE, INC		. ,		,	
TEXAS BANK FINANCIAL DBA	3	\$307,078.18	0.79% 0	\$0.00	NA 0
TEXAS BANK MORTGAGE CO.	1	¢100.250.00	0.2007.0	¢0.00	NIA O
THE FEDERAL SAVINGS BANK	1	\$109,250.00 \$99,750.00	0.28% 0		NA 0
TOWN SQUARE FINANCIAL	1	\$99,730.00	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$88,110.00	0.23% 0	\$0.00	NA 0
MORTGAGE	1	\$66,110.00	0.23%	\$0.00	NAU
TRUSTMARK NATIONAL					
BANK	2	\$195,105.10	0.5% 0	\$0.00	NA 0
TRUSTONE FINANCIAL		\$400 \$ #0 00	0.71 ~ 0	40.00	27.1.0
FEDERAL CREDIT UNION	2	\$198,250.00	0.51% 0	\$0.00	NA 0
UNION HOME MORTGAGE	1	¢07.500.00	0.250/ 0	¢0.00	NIA O
CORP., A CORPORATION	1	\$97,500.00	0.25% 0	\$0.00	NA 0
UNION SAVINGS BANK -					
CINCINNATI REGION 234	1	\$103,693.12	0.27% 0	\$0.00	NA 0
(23448)					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	1	\$97,000.00	0.25% 0	\$0.00	NA 0
A FLORIDA LIMITED					
UNIVERSITY LENDING	1	\$95,000.00	0.24% 0	\$0.00	NA 0
GROUP, LLC UNIVEST BANK AND TRUST					
CO	1	\$110,000.00	0.28% 0	\$0.00	NA 0
		l		<u> </u>	

3 9						
	USA DIRECT FUNDING	1	\$106,852.58	0.28% 0	\$0.00	NA (
	WALLICK AND VOLK, INC.	1	\$91,139.00	0.24% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26% 0	\$0.00	NA (
	Unavailable	1	\$74,596.74	0.11% 0	\$0.00	NA (
Total		393	\$38,777,363.77	100% 0	\$0.00	(
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.29% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13% 0	\$0.00	NA
	ACOPIA, LLC	1	\$124,000.00	0.3% 0	\$0.00	NA (
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27% 0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27% 0	\$0.00	NA (
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	2	\$242,819.02	0.58% 0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.29% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,800.00	0.3% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A ACALIFORNIA CORPORATION.	1	\$120,000.00	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$362,600.00	0.86% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.29% 0	\$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57% 0	\$0.00	NA
	,	2	\$249,000.00	0.59% 0	\$0.00	NA (

AMERICAN PACIFIC MTG CORP							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	7 (
AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA	7 (
AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA	۱ (
AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	NA	y (
AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	NA	7 (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	NA	v (
ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	7 (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	v C
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	NA	7 C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	NA	7 C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	7 (
ATLANTIC HOME LOANS, INC.	1	\$123,736.85	0.29%	0	\$0.00	NA	7 C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	NA	, (
BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	NA	, (
BANK OF THE ROCKIES, N.A COR	1	\$113,000.00	0.27%	0	\$0.00	NA	v (
BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00	NA	v (
BARR GROUP, INC.	1	\$125,000.00	0.3%	0	\$0.00	NA	7 (
BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00	NA	7 (
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$115,920.00	0.28%	0	\$0.00	NA	, (
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00	NA	, (
BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00	NA	y (
BROKER SOLUTIONS INC.	1	\$123,000.00	0.29%	0	\$0.00	NA	7 (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%		\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$244,200.00	0.58%	0	\$0.00	NA	7 (

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FUNDING				Ш			Ц
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00	NA	. 0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00	NA	. 0
CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$231,750.00	0.55%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$492,700.00	1.17%	0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59%	0	\$0.00	NA	. 0
COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.28%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$239,000.00	0.57%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,800.00	0.3%	0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29%	0			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69%	0			. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	. 0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27%	0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26%	0	\$0.00	NA	0
ECHO MORTGAGE, LLC	1	\$112,575.00	0.27%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.27%	0 \$0.00	NA
EMORTGAGE MANAGEMENT	1	\$120,000.00	0.29%	\$0.00	NA
LLC	1	·		· ·	
ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$116,175.00	0.28%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$116,850.00	0.28%		NA
EVERETT FINANCIAL INC.	1	\$123,329.85	0.29%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$233,350.00	0.56%	\$0.00	NA
F & M BANK	1	\$124,040.00	0.3%	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86%	\$0.00	NA
FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$605,843.00	1.44%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$468,000.00	1.11%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%		
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28%	0 \$0.00	NA
FIRST BANK	1	\$116,000.00	0.28%		1
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%		
FIRST CHOICE LOAN SERVICES INC.	2	\$237,434.67	0.57%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,159.41	0.56%	\$0.00	NA
FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	\$0.00	NA
	1	\$112,000.00	0.27%	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST GREEN BANK	1	\$118,750.00	0.28%	0 \$0.00) NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION., A CORPORATION.	1	\$119,841.98	0.29%	0 \$0.00) NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.29%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	0 \$0.00) NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	0 \$0.00) NA	0
FIRSTBANK	2	\$230,254.62	0.55%	0 \$0.00) NA	0
FIRSTRUST BANK	1	\$122,000.00	0.29%			+
GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%			
GECU	2	\$235,720.00	0.56%	0 \$0.00) NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	0 \$0.00) NA	0
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	0 \$0.00) NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	0 \$0.00) NA	0
GMFS, LLC	1	\$120,000.00	0.29%	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	0 \$0.00) NA	0
GOLDEN OAK LENDING	1	\$122,600.00	0.29%	0 \$0.00) NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%			
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	0 \$0.00) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$225,000.00	0.54%	0 \$0.00) NA	0

1	\$115,920.00	0.28%	0 \$0.00	NA	0
3	\$351,750.00	0.84%	0 \$0.00	NA	0
1	\$122,400.00	0.29%	0 \$0.00	NA	0
2	\$223,700.00	0.53%	0 \$0.00	NA	0
1	\$119,605.00	0.28%	0 \$0.00	NA	0
1	\$119,200.00	0.28%	0 \$0.00	NA	0
1	\$125,000.00	0.3%	0 \$0.00	NA	0
1	\$120,000.00	0.29%	0 \$0.00	NA	0
2	\$237,190.00	0.57%	0 \$0.00	NA	0
1	\$116,099.76	0.28%	0 \$0.00	NA	0
3	\$352,451.08	0.84%	0 \$0.00	NA	0
1	\$118,000.00	0.28%	0 \$0.00	NA	0
1	\$120,000.00	0.29%	0 \$0.00	NA	0
1	\$113,005.00	0.27%	0 \$0.00	NA	0
1	\$115,107.72	0.27%	0 \$0.00	NA	0
1	\$123,190.00	0.29%	0 \$0.00	NA	0
1	\$118,198.44	0.28%	0 \$0.00	NA	0
1	\$119,600.00	0.28%	0 \$0.00	NA	0
1	\$117,000.00	0.28%	0 \$0.00	NA	0
1	\$117,358.09				
1	\$111,150.00	0.26%	0 \$0.00	NA	0
1	\$120,000.00	0.29%	0 \$0.00	NA	0
1	\$114,703.37	0.27%	0 \$0.00	NA	0
1	\$120,000.00	0.29%	\$0.00	NA	0
1	\$124,827.79	0.3%	0 \$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$351,750.00 1 \$122,400.00 2 \$223,700.00 1 \$119,605.00 1 \$119,200.00 1 \$125,000.00 1 \$120,000.00 2 \$237,190.00 1 \$116,099.76 3 \$352,451.08 1 \$118,000.00 1 \$120,000.00 1 \$113,005.00 1 \$113,005.00 1 \$115,107.72 1 \$123,190.00 1 \$117,358.09 1 \$117,358.09 1 \$111,150.00 1 \$114,703.37 1 \$120,000.00	3 \$351,750.00 0.84% 1 \$122,400.00 0.29% 2 \$223,700.00 0.53% 1 \$119,605.00 0.28% 1 \$125,000.00 0.28% 1 \$120,000.00 0.29% 2 \$237,190.00 0.57% 1 \$116,099.76 0.28% 3 \$352,451.08 0.84% 1 \$118,000.00 0.28% 1 \$113,005.00 0.27% 1 \$115,107.72 0.27% 1 \$115,107.72 0.27% 1 \$118,198.44 0.28% 1 \$119,600.00 0.28% 1 \$117,000.00 0.28% 1 \$117,000.00 0.28% 1 \$117,000.00 0.28% 1 \$117,000.00 0.28% 1 \$117,358.09 0.28% 1 \$117,358.09 0.28% 1 \$117,358.09 0.28% 1 \$111,150.00 0.26% 1 \$1120,000.00 0.29% 1 \$114,703.37 0.27% 1 \$120,000.00 0.29%	3 \$351,750.00 0.84% 0 \$0.00 1 \$122,400.00 0.29% 0 \$0.00 2 \$223,700.00 0.53% 0 \$0.00 1 \$119,605.00 0.28% 0 \$0.00 1 \$119,200.00 0.28% 0 \$0.00 1 \$125,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.57% 0 \$0.00 2 \$237,190.00 0.57% 0 \$0.00 1 \$116,099.76 0.28% 0 \$0.00 1 \$118,000.00 0.28% 0 \$0.00 1 \$118,000.00 0.28% 0 \$0.00 1 \$113,005.00 0.29% 0 \$0.00 1 \$115,107.72 0.27% 0 \$0.00 1 \$118,198.44 0.28% 0 \$0.00 1 \$119,600.00 0.28% 0 \$0.00 1 \$117,000.00 0.28% 0 \$0.00 1 \$117,358.09 0.28% 0 \$0.00 1 \$117,358.09 0.28% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00 1 \$111,150.00 0.26% 0 \$0.00	3 \$351,750.00 0.84% 0 \$0.00 NA 1 \$122,400.00 0.29% 0 \$0.00 NA 2 \$223,700.00 0.53% 0 \$0.00 NA 1 \$119,605.00 0.28% 0 \$0.00 NA 1 \$119,200.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.3% 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 2 \$237,190.00 0.57% 0 \$0.00 NA 1 \$116,099.76 0.28% 0 \$0.00 NA 3 \$352,451.08 0.84% 0 \$0.00 NA 1 \$118,000.00 0.29% 0 \$0.00 NA 1 \$113,005.00 0.28% 0 \$0.00 NA 1 \$113,005.00 0.27% 0 \$0.00 NA 1 \$113,107.72 0.27% 0 \$0.00 NA 1 \$118,198.44 0.28% 0 \$0.00 NA 1 \$117,358.09 0.28% 0 \$0.00 NA 1 \$117,358.09 0.28% 0 \$0.00 NA 1 \$111,150.00 0.26% 0 \$0.00 NA 1 \$111,150.00 0.26% 0 \$0.00 NA 1 \$111,150.00 0.26% 0 \$0.00 NA 1 \$114,703.37 0.27% 0 \$0.00 NA 1 \$114,703.37 0.27% 0 \$0.00 NA 1 \$114,703.37 0.27% 0 \$0.00 NA 1 \$114,703.37 0.27% 0 \$0.00 NA

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MASON-MCDUFFIE MORTGAGE CORPORATION	1		\$125,000.00	0.3%	0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC.	1	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	l	\$114,841.56	0.27%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	1	\$124,000.00	0.3%	0	\$0.00		
MLD MORTGAGE, INC.	1	1	\$116,900.00	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	2	\$243,750.00	0.58%				1
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	1	\$124,450.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	l	\$111,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAI INC	<u>-</u> , 3	3	\$342,625.00	0.82%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	l	\$115,500.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGI LLC	E, 1	1	\$113,600.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGI LLC DBA MOTIVE LENDING	E, 1	1	\$118,655.00	0.28%	0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGI LLC.	E, 1	1	\$116,850.00	0.28%	0	\$0.00	NA	. 0
NATIONS RELIABLE LENDING LLC	G, 5	5	\$585,972.83	1.4%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	1	\$124,500.00	0.3%	0	\$0.00	NA	.0
NORTHPOINTE BANK	1	L	\$112,348.46	0.27%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO	1	l	\$118,750.00	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	l	\$122,906.00	0.29%	0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	, 1	1	\$123,750.00	0.29%	0	\$0.00	NA	. 0
OVM FINANCIAL, INC	1	l	\$123,500.00	0.29%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1		\$114,000.00	0.27%				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	2	\$239,911.68	0.57%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	1	\$114,000.00	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	1	\$124,827.79	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	1	\$119,392.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	l	\$114,000.00	0.27%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	2	\$229,186.36	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1		\$120,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1		\$123,500.00	0.29%				П
	PEOPLES HOME EQUITY, INC	1		\$125,000.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1		\$119,834.67	0.29%	1			-
	PLATINUM HOME MORTGAGE								
	CORPORATION	1		\$123,750.00	0.29%				╀
	PLAZA HOME MORTGAGE INC	1		\$122,228.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	-	\$124,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	-	\$116,000.00	0.28%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1		\$112,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	-	\$117,600.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	-	\$120,483.77	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	-	\$124,900.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2		\$240,325.53	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1		\$111,520.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	4		\$477,165.00	1.14%	0	\$0.00	NA	0
	RANLIFE, INC	1		\$117,320.00	0.28%	_			-
	RENASANT BANK	1		\$114,000.00	0.27%	1			\mathbf{T}
	RESIDENTIAL MORTGAGE SERVICES INC.	1		\$121,243.48	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	-	\$118,400.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1		\$123,500.00	0.29%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	-	\$121,315.00	0.29%				
	ROYAL CREDIT UNION	1		\$112,681.59	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7		\$819,450.00	1.95%				
	ROYAL UNITED MORTGAGE LLC.	1		\$123,750.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1		\$114,678.68	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1		\$118,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1		\$111,707.30	0.27%	0	\$0.00	NA	0
		7		\$828,044.87	1.97%	0	\$0.00	NA	0
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	RITYNATIONAL GAGE COMPANY							
SENTE	E MORTGAGE, INC.	1	\$121,600.00	0.29%	0	\$0.00	NA	0
CORPO	ROCK FINANCIAL DRATION, A RHODE D CORPORATION	1	\$118,257.43	0.28%	0	\$0.00	NA	V 0
	NE FINANCIAL CORP.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
SOUTI	HEAST MORTGAGE OF GIA, INC.	1	\$117,000.00					T
SOUTI	HSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	NA	0
SOUTI	HWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	NA	0
STATE COMP	E BANK AND TRUST ANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0
STEAR	RNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	NA	0
	ESS MORTGAGE NERS, INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	A 0
SUMM	IIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.00	NA	0
	/EST MORTGAGE ANY, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	V 0
	MORTGAGE DRATION	10	\$1,187,700.32	2.83%	0	\$0.00	NA	V 0
TALM	ER BANK AND TRUST	1	\$120,000.00	0.29%			NA	\ 0
TD BA	NK, N.A.	1	\$119,900.00	0.29%	0	\$0.00	NA	0
	S BANK FINANCIAL DBA S BANK MORTGAGE CO.	1	\$122,550.00	0.29%	0	\$0.00	NA	A 0
THE F	EDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	NA	0
THE H BANK	UNTINGTON NATIONAL	1	\$112,500.00	0.27%	0	\$0.00	NA	A 0
THE M	ORTGAGE FIRM, INC.	1	\$111,550.00	0.27%	0	\$0.00	NA	\ 0
	E RIVERS FEDERAL T UNION	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	BANK MORTAGE A DRATION.	1	\$115,044.82	0.27%	0	\$0.00	NA	A 0
TOWN COMP	E MORTGAGE ANY	1	\$116,470.00	0.28%	0	\$0.00	NA	V 0
	TIONAL HOME GAGE INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	NT MORTGAGE ANY LP	1	\$121,050.00	0.29%	0	\$0.00	NA	V 0
TRUST BANK	TMARK NATIONAL	1	\$111,703.22	0.27%	0	\$0.00	NA	0
	ONE FINANCIAL RAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	NA	0
	N HOME MORTGAGE , A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00	NA	0
i i	D BANK	1	\$123,300.00	0.29%	0	\$0.00	NA	0
		1	\$120,000.00	0.29%				1 0

	UNIVEST BANK AND TRUST CO						
	UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA 0
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA 0
	WALDEN MORTGAGE GROUP, LLC.	1	\$112,000.00	0.27%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$119,600.00	0.28%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC,	1	\$113,050.00	0.27%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$113,600.00	0.27%	-	\$0.00	NA 0
	Unavailable	1	\$78,485.43	0.06%	_	\$0.00	NA 0
Total		355	\$41,980,227.77	100%	0	\$0.00	0
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08%	0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$140,080.00	0.28%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.,	1	\$137,500.00	0.27%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,438.00	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	0	\$0.00	NA 0
	NETWORK, INC., DBA: ORION	2	\$276,000.00 \$150,000.00	0.55%		\$0.00 \$0.00	NA 0
	NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL	1 2	. ,		0	,	
	NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES WHOLESALE AMERICAN MORTGAGE &	1	\$150,000.00	0.3%	0	\$0.00	NA 0

COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.0	0.3%	0 \$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.0	0 0.27%	0 \$0.00	NA (
AMERICAN PACIFIC MTG CORP	1	\$140,000.0	0.28%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$137,200.0	0.27%	0 \$0.00	NA
APPLE MORTGAGE CORP	1	\$127,500.0	0.25%	0 \$0.00	NA (
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.5	8 0.25%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.0	0 0.26%	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.2	6 0.79%	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.0	0 0.28%	0 \$0.00	NA (
ARVEST BANK	1	\$130,400.0	0.26%	0 \$0.00	NA (
ASPIRE LENDING	1	\$146,400.0		0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.0	0.54%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.0	0.25%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.0	0.25%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.0	0.3%	0 \$0.00	NA (
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$143,925.0	0.29%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$126,000.0	0.25%	0 \$0.00	NA
BANK OF UTAH	1	\$132,230.6	4 0.26%	0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$133,875.0			
BAYWAY MORTGAGE GROU	P 1	\$139,120.0	0.28%	0 \$0.00	NA (
BLUE SKY FUNDING, LLC	1	\$139,807.1	1 0.28%	0 \$0.00	NA (
BOFI FEDERAL BANK	2	\$253,900.0			
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.0			

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$277,200.00	0.55%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$133,500.00		-	\$0.00		1
CATALYST LENDING, INC.	1	\$140,000.00			\$0.00		1
CBC NATIONAL BANK	1	\$138,000.00	0.28%	т	\$0.00		_
CENTURY LENDING COMPANY	2	\$256,475.00			\$0.00		
CHARTERBANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$564,559.06			\$0.00		
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
CIVISTA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00	0.55%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00		Ц	\$0.00		1
DATA MORTGAGE INC.	1	\$143,200.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$268,057.00		Щ	\$0.00		-
	1	\$143,611.35	0.29%	0	\$0.00	NA	0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.						
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.0	00 NA	0
EMBRACE HOME LOANS, INC.	1	\$134,910.00	0.27%			
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.29%			
EQUITY RESOURCES OF OHIO, INC.	1	\$138,400.00	0.28%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC.	1	\$146,336.11	0.29%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%		00 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	0 \$0.0	00 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	0 \$0.0	NA NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	0 \$0.0	00 NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	0 \$0.0	00 NA	0
FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	0 \$0.0	NA NA	0
FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	0 \$0.0	00 NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	0 \$0.0	NA NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	0 \$0.0	NA NA	0
FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	0 \$0.0	NA NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$297,750.00	0.59%	0 \$0.0	00 NA	0
FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	0 \$0.0	00 NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0 \$0.0	NA NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	0 \$0.0	00 NA	0
FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	0 \$0.0	NA NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,250.00	0.8%	0 \$0.0	NA NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0 \$0.0	00 NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0 \$0.0	00 NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	0 \$0.0	00 NA	0
FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	0 \$0.0	00 NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$135,600.00	0.27%	0 \$0.0	00 NA	0

FULTON BANK, N.A.	1	\$136,000.00	0.27%	0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	0 \$0.0	0 NA
GECU	1	\$127,300.00	0.25%	0 \$0.0	0 NA
GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	0 \$0.0	0 NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.0	0 NA
GESA CREDIT UNION	1	\$132,500.00	0.26%	0 \$0.0	0 NA
GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	0 \$0.0	0 NA
GMFS, LLC	3	\$425,460.00	0.85%	0 \$0.0	0 NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	0 \$0.0	0 NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0 \$0.0	0 NA
GREATWALL, INC.	1	\$138,000.00	0.28%	0 \$0.0	0 NA
GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0 \$0.0	0 NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	0 \$0.0	0 NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,753.00	0.53%	0 \$0.0	0 NA
HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,120,725.00	2.24%	0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	0 \$0.0	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	0 \$0.0	0 NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	0 \$0.0	0 NA
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.27%	0 \$0.0	0 NA
HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	0 \$0.0	0 NA
HOMEWITHLOAN	1	\$138,400.00	0.28%	0 \$0.0	0 NA
HORIZON BANK, N.A.	1	\$133,500.00	0.27%		
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HOUSTONIAN MORTGAGE GROUP INC.	1	\$132,000.00	0.26%	0 \$0.00	NA	. 0
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	0 \$0.00	NA	0
IBMSECU	1	\$132,525.00	0.26%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%			
IMPAC MORTGAGE CORP.	2	\$265,200.00	0.53%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%			Ħ
JMAC LENDING, INC.	1	\$128,000.00	0.26%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	0 \$0.00	NA	. 0
KINGS MORTGAGE SERVICES,INC.,A CALIFONIA CORPORATION	1	\$148,000.00	0.3%	0 \$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25%	0 \$0.00	NA	. 0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$135,900.00	0.27%	0 \$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26%	0 \$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28%	0 \$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$146,400.00	0.29%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29%	0 \$0.00	NA	. 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.26%	0 \$0.00	NA	. О
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26%	0 \$0.00	NA	. 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26%	0 \$0.00	NA	. O
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27%	0 \$0.00	NA	. 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26%	0 \$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55%	0 \$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$126,000.00	0.25%	0 \$0.00		-
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$131,750.00	0.26%	0 \$0.00	NA	.0
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LIABILITY						
MORIA DEVELOPMENT, INC.	2	\$275,325.00	0.55%	0 \$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,100.00	0.29%	\$0.00	NA	. 0
MORTGAGE UNLIMITED L.L.C.	1	\$125,426.95	0.25%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$128,000.00	0.26%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53%	0 \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79%	0 \$0.00	NA	. 0
NATIONWIDE BANK	1	\$143,500.00	0.29%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,250.00	0.26%	\$0.00	NA	0
NORTHPOINTE BANK	2	\$282,375.10	0.56%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59%	\$0.00	NA	. 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27%	0 \$0.00	NA	. 0
NUDGE FUNDING, LLC	1	\$146,200.00	0.29%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$274,650.00	0.55%	0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26%	0 \$0.00	NA	. 0
OPEN MORTGAGE, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	0,
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$261,100.00	0.52%	0 \$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$148,000.00	0.3%	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4%	\$0.00	NA	. 0
PEOPLES HOME EQUITY	1	\$145,350.00	0.29%	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC	3	\$425,500.00	0.85%	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$147,333.74	0.29%	0 \$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$130,400.00	0.26%	0 \$0.00	NA	. 0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$291,211.50	0.58%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57%	0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$145,846.31	0.29%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00				
R P FUNDING INC.	3	\$401,600.00	0.8%	0 \$0.00	NA	0
READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29%	0 \$0.00	NA	0
RENASANT BANK	2	\$256,073.65	0.51%	0 \$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$141,900.00	0.28%	0 \$0.00	NA	0
RESMAC, INC	1	\$132,000.00	0.26%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$277,400.00	0.55%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52%	0 \$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00			NA	0
SENTE MORTGAGE, INC.	1	\$131,550.00	0.26%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,195.00	0.81%	0 \$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$131,250.00	0.26%	0 \$0.00	NA	V C
SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	v C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00		·	NA	r C
SOUTH STATE BANK	1	\$142,025.00				0
	1	\$125,250.00	0.25%	0 \$0.00	NA	0

SOUTHER MORTGA	RN TRUST GE, LLC							
ST FIN CO		1	\$149,802.47	0.3%	0	\$0.00	NA	A (
STANDAI COMPAN	RD BANK AND TRUST Y, A	1	\$146,048.51	0.29%	0	\$0.00	NA	A (
†	ARD FINANCIAL	1	\$142,800.00	0.28%	0	\$0.00	NA	A (
STATE BA UTAH	ANK OF SOUTHERN	1	\$144,000.00	0.29%	0	\$0.00	NA	A (
STATE FA	ARM BANK, F.S.B.	2	\$260,000.00	0.52%	0	\$0.00	NA	A (
STEARNS	LENDING INC.	4	\$560,850.00	1.12%	0	\$0.00	NA	A (
STEARNS	LENDING, LLC	11	\$1,515,825.00	3.02%	0	\$0.00	NA	A (
STOCKTO CORPORA	ON MORTGAGE ATION	1	\$137,600.00	0.27%	0	\$0.00	NA	A (
	MORTGAGE S, INC A MICHIGAN ATION	1	\$143,463.00	0.29%	0	\$0.00	NA	A (
SUMMIT	FUNDING, INC	6	\$809,000.00	1.61%	0	\$0.00	NA	A (
SWBC MC CORPORA		2	\$271,114.59	0.54%	0	\$0.00	NA	A (
SYNERGY	ONE LENDING INC.	1	\$137,564.44	0.27%	0	\$0.00	NA	A (
TALMER	BANK AND TRUST	2	\$276,125.00	0.55%	0	\$0.00	NA	A (
TD BANK	, N.A.	2	\$266,000.00	0.53%	0	\$0.00	NA	\ (
THE FAIR COMPAN	FIELD BANKING Y	1	\$142,807.37	0.28%	0	\$0.00	NA	A (
THE FEDI	ERAL SAVINGS BANK	2	\$284,550.00	0.57%	0	\$0.00	NA	A (
THE FIRST OF TRENT	T NATIONAL BANK ΓΟΝ	1	\$131,635.64	0.26%	0	\$0.00	NA	A (
	E LOAN EXPERT MITED LIABILITY ATION	1	\$137,000.00	0.27%	0	\$0.00	NA	A (
DBA END	IEY SOURCE INC. EAVOR AMERICA RVICES, A	1	\$142,500.00	0.28%	0	\$0.00	NA	A (
	TGAGE COMPANY, A DO CORPORATION	1	\$136,300.00	0.27%	0	\$0.00	NA	A (
	TGAGE HOUSE, INC. PRNIA CORPROATION	1	\$128,000.00	0.26%	0	\$0.00	NA	A (
THE SEYN	MOUR BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	1
TJC MOR	ΓGAGE, INC.	2	\$270,900.00	0.54%	0	\$0.00	NA	١ (
	MORTGAGE Y DBA GREAT LAKES GE FU	1	\$128,000.00	0.26%	0	\$0.00	NA	A (
	MORTGAGE, A LIABILITY Y	1	\$143,620.03	0.29%	0	\$0.00	NA	\ \
TRADITIO	ONS BANK	1	\$145,198.11	0.29%	0	\$0.00	NA	(
UNIVERS		2	\$272,000.00	0.54%	П	\$0.00	NA	T

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	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3% 0	\$0.00	NA 0
	UNIWYO FCU	1	\$131,618.14	0.26% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25% 0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28% 0	\$0.00	NA 0
	YADKIN BANK	1	\$136,500.00	0.33% 0	\$0.00	NA 0
Total		365	\$50,129,016.15	100% 0	\$0.00	0
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$150,000.00	0.19% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$144,500.00	0.19% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	ALL WESTERN MORTGGE, INC.(NMLS#14210).	1	\$140,000.00	0.18% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$142,400.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$286,883.00	0.37% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$142,500.00	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$144,050.09	0.19% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.17% 0	\$0.00	NA 0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	\$0.00	NA	. О
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	0 \$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0 \$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.17%	0 \$0.00	NA	.0
AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	0 \$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.17%	0 \$0.00	NA	. 0
AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	0 \$0.00	NA	.0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	0 \$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0 \$0.00	NA	. 0
AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	0 \$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	0 \$0.00	NA	.0
AMERIFIRST FINANCIAL, INC.	1	\$131,250.00	0.17%	0 \$0.00	NA	0
AMERIS BANK	1		1			
AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00				
	1	\$146,400,00	0.19%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00				
ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	\$0.00	NA	0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	0
	LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCING CORPORATION AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO CORPORATE AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON COMMUNITY	LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCING CORPORATION AMERICAN NATIONWIDE MORTGAGE COMPAN AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO CORPORATE AMERIFIRST FINANCIAL CORPORATION AMERISANE AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE, LLC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARA LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARLINGTON COMMUNITY 1	LOANS LP, A LIMITED	LOANS LP, A LIMITED 1 \$131,175.00 0.17%	LOANS LP, A LIMITED 1	DANS LP, A LIMITED

ARVEST BANK		2	\$269,250.00	0.35%		\$0.00		
ASPIRE FINANCIAL	INC.,	1	\$130,000.00	0.17%	0	\$0.00	NA	7 (
ASPIRE LENDING		1	\$129,600.00	0.17%	0	\$0.00	NA	7 C
ASSOCIATED BANK NATIONAL ASSOCI		1	\$128,000.00	0.17%	0	\$0.00	NA	7 C
ATLANTIC BAY MC GROUP LLC	ORTGAGE	3	\$398,615.19	0.51%	0	\$0.00	NA	y (
ATLANTIC COAST MORTGAGE, LLC		1	\$142,560.00	0.18%	0	\$0.00	NA	7 (
ATLANTIC HOME L	OANS, INC.	1	\$138,508.91	0.18%	0	\$0.00	NA	7 (
AUSTIN TELCO FEE CREDIT UNION	DERAL	1	\$150,000.00	0.19%	0	\$0.00	NA	7 C
AXIA FINANCIAL, I LIMITED LIABILITY COMPANY	•	3	\$433,600.00	0.56%	0	\$0.00	NA	7 (
BAILEY & WOOD FI GROUP A CORPORA		1	\$129,600.00	0.17%	0	\$0.00	NA	7 (
BANC ONE MORTG CORPORATION	AGE	1	\$136,669.79	0.18%	0	\$0.00	NA	7 (
BANCORPSOUTH B	ANK	1	\$136,000.00	0.18%	0	\$0.00	NA	١(
BANK OF AMERICA	N FORK	1	\$131,077.17	0.17%	_	\$0.00	NA	١ (
BANK OF BOTETOU	JRT	1	\$128,000.00	0.17%	0	\$0.00	NA	7 (
BANK OF MCKENN	EY	1	\$137,822.36	0.18%	0	\$0.00		_
BANK OF THE CASO	CADES	1	\$138,890.00	0.18%	0	\$0.00	NA	١ (
BANK OF THE WES' CALIFORNIA STATI CORP.	•	2	\$286,819.59	0.37%	0	\$0.00	NA	7 (
BANK OF VIRGINIA		1	\$126,586.85	0.16%	0	\$0.00	NA	<u> </u>
BAY CAPITAL MOR CORPORATION		1	\$142,300.00	0.18%		\$0.00		T
BJV FINANCIAL SEI INC COR	RVICES,	1	\$133,000.00	0.17%	0	\$0.00	NA	7 (
BOEING EMPLOYER UNION	ES' CREDIT	1	\$127,900.00	0.16%	0	\$0.00	NA	7 (
BOFI FEDERAL BAN	NK	1	\$131,250.00	0.17%	0	\$0.00	NA	V (
BOKF NA DBA BAN TEXAS	K OF	1	\$139,200.00	0.18%	0	\$0.00	NA	7 (
BRAND MORTGAGI LLC	E GROUP	1	\$133,875.00	0.17%	0	\$0.00	NA	7 (
BREMER BANK, NA		1	\$137,494.00	0.18%	0	\$0.00	NA	7 (
BROKER SOLUTION DBA NEW AMERICA FUNDING		4	\$537,920.00	0.69%	0	\$0.00	NA	7 (
BROKER SOLUTION DBA NEW AMERICA FUNDING	•	3	\$413,000.00	0.53%	0	\$0.00	NA	. (
BROKER SOLUTION	IS INC DRA	2	\$277,685.00	0.36%	Λ	\$0.00	NA	1,

NEW AMERICAN FUNDING								Ļ
C.U. MORTGAGE SERVICES, INC.	2		\$269,939.05	0.35%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1		\$141,912.88	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3		\$426,600.00	0.55%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1		\$135,000.00	0.17%	0	\$0.00	NA	' 0
CASHCALL MORTGAGE	3		\$412,400.00	0.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3		\$440,500.00	0.57%	0	\$0.00	NA	r C
CBC NATIONAL BANK	1		\$143,700.00	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1		\$133,815.38	0.17%	0	\$0.00	NA	v ()
CENTRAL BANK OF ST LOUIS	1		\$131,250.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2		\$275,037.00	0.35%	0	\$0.00	NA	0
CHARTER BANK	1		\$137,600.00	0.18%	0	\$0.00	NA	0
CHARTERBANK	1		\$139,114.92	0.18%		\$0.00		-
CHEMICAL BANK	1		\$137,275.00	0.18%		\$0.00		+
CHERRY CREEK MORTGAGE CO., INC.	4		\$542,329.68	0.7%				
CHURCHILL MORTGAGE CORPORATION	1		\$139,600.00	0.18%	0	\$0.00	NA	r C
CMG MORTGAGE INC	1		\$135,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3		\$403,177.00	0.52%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2		\$275,658.19	0.36%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1		\$131,250.00	0.17%	0	\$0.00	NA	r C
COMMONWEALTH BANK & TRUST COMPANY	1		\$135,800.00	0.18%	0	\$0.00	NA	r C
COMMUNITY STAR CREDIT UNION	1		\$144,800.00	0.19%	0	\$0.00	NA	r C
COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1		\$142,500.00	0.18%	0	\$0.00	NA	, C
COUNTRYPLACE MORTGAGE, LTD.	1		\$125,648.00	0.16%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6		\$813,350.00	1.05%	0	\$0.00	NA	, (
DESERT SCHOOLS FEDERAL CREDIT UNION	1		\$134,250.00	0.17%	0	\$0.00	NA	, (
	1	1	\$130,055.92	0.17%	0	\$0.00	NA	10

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS							
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$125,990.00	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	0	\$0.00	NA	0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$136,062.28	0.18%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$410,000.00	0.53%	\boldsymbol{T}	\$0.00		_
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.17%	O	\$0.00	NA	0
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$143,500.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$148,108.16	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$260,310.00	0.34%	m	\$0.00		_
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%		\$0.00		
FIDELITY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0

FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42%	\$0.00	NA
FINANCE OF AMERICA	6	\$826,350.00	1.07%	\$0.00	NA
MORTGAGE LLC	U	\$620,330.00	1.07%	\$0.00	INA
FIRST BANK D/B/A FIRST	1	\$147,200.00	0.19%	\$0.00	NA
BANK MORTGAGE	1	Ψ147,200.00	0.1770	φ0.00	1 17 1
FIRST CALIFORNIA	1	\$140,000.00	0.18%	\$0.00	NA
MORTGAGE COMPANY	_	Ψ1.0,000.00	0.10 /	40.00	- 11.2
FIRST CHOICE LOAN	2	\$273,010.37	0.35%	\$0.00	NA
SERVICES INC.		,,.			
FIRST DIRECT LENDING, A		ф1.41.000.00	0.100	40.00	27.4
LIMITED LIABILITY	1	\$141,000.00	0.18%	\$0.00	NA
COMPANY FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$135,100.00	0.17%	\$0.00	NA
FIRST GUARANTY					
MORTGAGE CORPORATION	1	\$125,426.00	0.16%	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION	3	\$414,967.00	0.54%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.18%	\$0.00	NA
FIRST MIDWEST BANK, A		·			
STATE BANK	1	\$127,660.79	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	ф200 7 00 00	0.500	ф	27.4
L.L.C.	3	\$399,500.00	0.52%	\$0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C. D\B\A CUNNINGHAM &	1	\$128,250.00	0.17%	\$0.00	NA
COMPANY					
FIRST MORTGAGE HOME	1	\$135,000.00	0.17%	\$0.00	NA
LENDING, LLC	1	Ψ133,000.00	0.1770	φ0.00	1171
FIRST NATIONAL BANK,	1	\$128,500.00	0.17%	\$0.00	NA
AMES, IOWA	1	Ψ120,200.00	0.1770	φσ.σσ	1171
FIRST STATE BANK OF ST.	1	\$134,925.00	0.17%	\$0.00	NA
CHARLES, MO		Ψ10 .,> 20 .00	0.17 / 0	40.00	
FIRST STATE BANK	1	\$133,000.00	0.17%	\$0.00	NA
SOUTHWEST		,,			
FIRST-CITIZENS BANK &	1	\$141,000.00	0.18%	\$0.00	NA
TRUST COMPANY		Φ.Σ.Σ. 2.Σ. 0.0	0.710	φο οο	
FIRSTRUST BANK	4	\$550,250.00	0.71%		
FORUM CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA
FREEDOM MORTGAGE	1	\$140,450.18	0.18%	\$0.00	NA
CORPORATION	1	¢127 (42 00	0.1007	0 00	
FULTON BANK, N.A.	1	\$137,643.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE	2	\$280,607.11	0.36%	\$0.00	NA
GROUP, LLC GEO-CORP, INC	1	\$150,000.00	0.1007	0 \$0.00	NT A
	1	\$1 <i>3</i> 0,000.00	0.19%	<i>)</i> \$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY	1	\$135,000.00	0.17%	\$0.00	NA
COMPANY	1	φ1 <i>33</i> ,000.00	0.1770	\$0.00	INA
COMIANI	1	\$148,000.00	0.19% (0 \$0.00	NA
	1	Ψ170,000.00	0.19/0	ار بار	INA

	ALTAR MORTGAGE ICES, LLC							
GMFS	·	5	\$665,176.44	0.86%	0	\$0.00	NA	A (
	STAR MORTGAGE ICIAL GROUP CORP	1	\$141,567.54	0.18%	0	\$0.00	NA	A (
FINAN	STAR MORTGAGE ICIAL GROUP, ORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	A (
GOLD	EN 1 CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	A (
	EN EMPIRE MORTGAGE, BA CIB FUNDING	1	\$128,250.00	0.17%	0	\$0.00	NA	A (
INC., A	EN EMPIRE MORTGAGE, A CALIFORNIA ORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	A (
	ENWEST FEDERAL IT UNION	1	\$144,339.68	0.19%	0	\$0.00	NA	A (
	WATER BANK, DNAL ASSOCIATIO	3	\$417,000.00	0.54%	0	\$0.00	NA	A (
GOOG	AIN INC.	1	\$132,600.00	0.17%	0	\$0.00	NA	A (
	RNMENTAL OYEES CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	A (
GRAN	D MARAIS STATE BANK	1	\$139,811.42	0.18%	0	\$0.00	NA	A (
	T WESTERN FINANCIAL CES, I	1	\$148,000.00	0.19%	0	\$0.00	NA	A (
GREE.	NBOX LOANS, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	A (
	IORTGAGE ORATION	2	\$269,600.00	0.35%	0	\$0.00	NA	A (
GUAR	ANTY TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	A (
GUAR	DIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	A (
	DIAN MORTGAE ANY, INC.	1	\$127,920.00	0.17%	0	\$0.00	NA	A (
GUM '	ΓREE MORTGAGE, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	A (
	MARK HOME GAGE, LLC	1	\$137,740.00	0.18%	0	\$0.00	NA	A (
INC A	LTON GROUP FUNDING, FLORIDA ORATION	1	\$148,299.97	0.19%	0	\$0.00	NA	A (
INC., A	LTON GROUP FUNDING, A FLORIDA ORATION	1	\$125,033.00	0.16%	0	\$0.00	NA	A (
MORT	LANDS RESIDENTIAL GAGE, LTD A LIMITED LITY COMP	1	\$150,000.00	0.19%	0	\$0.00	NA	A (
HOME LLC	MORTGAGE ALLIANCE,	1	\$128,072.94	0.17%	0	\$0.00	NA	A (
	POINT FINANCIAL ORATION	3	\$415,500.00	0.54%	0	\$0.00	NA	A (

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17%	П	\$0.00		
HOMEWITHLOAN	1	\$137,019.33	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
HUNTINGTON STATE BANK	1	\$132,118.59	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19%	0	\$0.00	NA	0
ICON MORTGAGE LENDER INC.	1	\$135,662.84	0.17%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19%	0	\$0.00		
IMPAC MORTGAGE CORP.	3	\$412,450.00	0.53%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19%	0	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05%	П	\$0.00		
LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18%	0	\$0.00	NA	0
LEND SMART MORTGAGE	1	\$127,900.00	0.16%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC.	1	\$143,900.65	0.19%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19% (\$0.00	NA
LIBERTY BANK	1	\$149,793.34	0.19% (\$0.00	NA
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17%	\$0.00	NA
LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17% (\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$144,750.00	0.19% (\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.19% (\$0.00	NA
MIDLAND STATES BANK	2	\$272,816.76	0.35%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% (\$0.00	NA
MIE FINANCIAL, INC	1	\$126,003.00	0.16%	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19% (\$0.00	NA
MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17%	\$0.00	NA
MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19%	\$0.00	NA
MORIA DEVELOPMENT, INC.	6	\$827,494.78	1.07%	\$0.00	NA
MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17%	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17%	\$0.00	NA
MORTGAGES USA	2	\$284,000.00	0.37%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$150,000.00	0.19% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17%		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,300.00	0.19% (\$0.00	NA
NATIONS LENDING CORPORATION	4	\$560,250.00	0.72%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	\$0.00	NA
NBKC BANK	3	\$426,500.00	0.55%	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19% 0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$265,418.80	0.34% 0	\$0.00	NA	10
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$144,000.00	0.19% 0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18% 0	\$0.00	NA	10
NEXBANK SSB	1	\$132,641.04	0.17% 0	\$0.00	NA	$\overline{}$
NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36% 0	\$0.00	NA	
NORTHVIEW BANK	1	\$137,600.00	0.18% 0	\$0.00	NA	(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35% 0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17% 0	\$0.00	NA	(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19% 0	\$0.00	NA	, C
NUDGE FUNDING, LLC	1	\$141,070.00	0.18% 0	\$0.00	NA	(
ON Q FINANCIAL, INC.	2	\$282,500.00	0.36% 0	\$0.00	NA	(
ONEAZ CREDIT UNION	2	\$264,800.00	0.34% 0	\$0.00	NA	(
ORIGIN BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	(
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,400.00	0.19% 0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$835,400.00	1.08% 0	\$0.00	NA	, (
PARAMOUNT RESIDENTIAL MORTGAGE GROPU,INC	1	\$148,000.00	0.19% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$423,350.00	0.55% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17% 0	\$0.00	NA	
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17% 0	\$0.00	NA	, (
PEOPLES HOME EQUITY	1	\$144,000.00	0.19% 0	\$0.00	NA	_
PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69% 0	\$0.00	NA	_
PEOPLES NATIONAL BANK	1	\$143,370.95	0.18% 0	\$0.00	NA	+
PLANET HOME LENDING, LLC	1	\$136,000.00	0.18% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC.	2	\$264,950.00	0.34% 0	\$0.00	NA	(
PLAZA HOME MORTGAGE	2	\$290,250.00	0.37% 0	\$0.00	NA	(
PLAZA HOME MORTGAGE, INC.	1	\$131,200.00	0.17% 0	\$0.00	NA	, C
PREMIER LENDING LLC	1	\$145,000.00	0.19% 0	\$0.00	NA	(
PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17% 0	\$0.00	NA	, (
PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55% 0	\$0.00	NA	, C
	1	\$149,806.91	0.19% 0	\$0.00	NA	١c

PRIMARY RESIDENTIAL MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$539,138.28	0.7%	0	\$0.00	NA	7 (
PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35%	0	\$0.00	NA	7 (
R P FUNDING INC.	5	\$702,542.00	0.91%	0	\$0.00	NA	7 (
RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	NA	7 (
READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	NA	
RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	V (
RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	NA	V (
RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	NA	1
RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	NA	7 (
RMK FINANCIAL CORP.	1	\$125,840.00	0.16%	0	\$0.00	NA	V (
ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	7(
ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	NA	7 C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA	7 (
SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	NA	7 (
SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	NA	1
SANTANDER BANK, N.A.	2	\$261,255.73	0.34%	0	\$0.00	NA	7 (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00	NA	7 (
SENTE MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA	V (
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$144,000.00	0.19%	0	\$0.00	NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,925.00	0.52%	0	\$0.00	NA	\ (
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA	7 (
SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	NA	7 (
SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	7 (
SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA	7
ST FIN CORP	_1	\$137,518.67	0.18%	0	\$0.00	NA	7
ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	NA	1
STATE FARM BANK, F.S.B.	4	\$557,809.49	0.72%	0	\$0.00	NA	(
STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	NA	7
STEARNS LENDING INC.	3	\$416,000.00	0.54%	0	\$0.00	NA	V
STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA	V
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$127,200.00	0.16%	0	\$0.00	NA	(

CORPORATION							
SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA	١
SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA	1
TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	\
TD BANK, N.A.	5	\$680,250.00	0.88%		\$0.00	NA	
THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%		\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	<u> </u>
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%		\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA	١.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	NA	١.
TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA	`
TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA	١
TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA	•
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	N/	•
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA	•
VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	
VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%		\$0.00	NA	
VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	\$134,400.00	0.17%		\$0.00	NA	

	CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19% 0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$133,000.00	0.17% 0	\$0.00	NA (
	WALLICK AND VOLK, INC.	2	\$272,584.05	0.35% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19% 0	\$0.00	NA
	WHITNEY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA (
	WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18% 0	\$0.00	NA
	Unavailable	2	\$230,450.86	0.31% 0	\$0.00	NA
Total		563	\$77,522,003.79	100% 0	\$0.00	0
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04% 0	\$0.00	NA
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12% 0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.12% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$160,000.00	0.12% 0	\$0.00	NA
	AFFILIATED BANK	1	\$152,000.00	0.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.12% 0	\$0.00	NA

	ALTERRA GROUP, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC, A							
	NEVADA LIMITED LIABILITY	1	\$169,516.13	0.13%	0	\$0.00	NA	0
	COMPANY				Ц			
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23%	_	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$152,753.11	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES	4	\$660,000.00	0.5%	Λ	\$0.00	NA	
	MORTGAGE, LLC	4	\$000,000.00	0.5%	U	\$0.00	INA	V
	AMERICAN BANCSHARES	1	\$173,700.00	0.13%	Λ	\$0.00	NA	
	MORTGAGE, LLC	1	\$173,700.00	0.13 //	U	φ0.00	11/	10
	AMERICAN FINANCIAL	1	\$152,175.00	0.11%	Λ	\$0.00	NA	رار
	NETWORK, INC	1	\$132,173.00	0.1170	U	Ψ0.00	117	1
	AMERICAN FINANCIAL							
	NETWORK, INC., A	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION				Ц			1
	AMERICAN FINANCIAL							
	NETWORK, INC., DBA: ORION	1	\$162,000.00	0.12%	0	\$0.00	NA	V (
	LENDING				Н			╁
	AMERICAN FINANCIAL	1	\$162,500.00	0.12%	0	\$0.00	NA	(
	RESOURCES, INC.				H			+
	AMERICAN FINANCING	1	\$157,833.59	0.12%	0	\$0.00	NA	(
	CORPORATION		·		H			╁
	AMERICAN MORTGAGE &	1	\$155,400.00	0.12%	0	\$0.00	NA	(
	EQUITY CONSULTANTS, INC.				H			+
	AMERICAN NEIGHBORHOOD	1	\$159,704.58	0.12%	0	\$0.00	NA	(
	MORTGAGE ACCE				H			+
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$661,407.00	0.5%	Λ	\$0.00	NA	(
	COMPANY LLC	4	\$001,407.00	0.5%	U	\$0.00	INA	1
	AMERICAN NEIGHBORHOOD				H			t
	MORTGAGE ACCEPTANCE	1	\$165,520.00	0.12%	0	\$0.00	NA	ار
	COMPANY, LLC	1	Ψ103,320.00	0.1270		Ψ0.00	1 17	ľ
	AMERICAN PACIFIC MTG				Ħ			t
	CORP	4	\$656,077.88	0.49%	0	\$0.00	NA	10
	AMERICAN SOUTHWEST		4454.			** **		1
	MORTGAGE CORP	1	\$164,250.00	0.12%	0	\$0.00	NA	1
	AMERIFIRST FINANCIAL		4444 470 00			***		Ţ
	CORPORATION	2	\$332,150.00	0.25%	0	\$0.00	NA	1
	AMERIFIRST FINANCIAL, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	(
	AMERISAVE MORTGAGE				П			
	CORPORATION	2	\$333,450.00	0.25%	0	\$0.00	NA	1
	AMERISAVE MORTGAGE				П			Ť
	CORPORATION A GEORGIA	2	\$326,154.32	0.25%	0	\$0.00	NA	(
	CORPORATION				Ц			
	AMISTAD MORTGAGE LLC	1	\$167,920.00	0.13%	0	\$0.00	NA	(
	ANN ARBOR STATE BANK	1	\$151,804.34	0.11%	0	\$0.00		+
		1	\$164,000.00	0.12%	m	\$0.00		_
1	1	ı ⁻ 1	+ 10 .,000.00	J.12/0	ľ	¥0.00	1,11	T`

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
BENCHMARK MORTGAGE ASPIRE LENDING	1	\$164,800.00	0.12% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,200.00	0.12% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,600.00	0.24% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,615.00	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,600.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,133,264.82	0.85% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$639,880.00	0.48% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$485,728.13	0.37% 0	\$0.00	NA 0
BANK MORTGAGE SERVICES	1	\$155,789.86	0.12% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,600.00	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$638,645.62	0.48% 0	\$0.00	NA 0
BANK OF THE OZARKS	4	\$655,019.81	0.49% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,750.00	0.13% 0	\$0.00	NA 0
BANK OF UTAH	1	\$172,916.99	0.13% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,385.00	0.13% 0	\$0.00	NA 0
BANNER BANK	2	\$334,400.00	0.25% 0	\$0.00	
BAXTER CREDIT UNION	1	\$167,768.54	0.13% 0		NA 0
BAY EQUITY LLC	3	\$516,750.00	0.39% 0	\$0.00	NA 0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$169,398.73	0.13% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0
BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$153,200.00	0.12% 0	\$0.00	NAC
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12%	\$0.00	NA

FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$325,825.00 0.25% 0 \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (N N N N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.25% 0 0.25% 0 0.13% 0 1.12% 0 0.13% 0	\$325,825.00 \$335,550.00 \$173,600.00 \$1,480,720.00	2	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAMBRIDGE MORTGAGE INC. CARDINAL FINANCIAL
BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$325,825.00 0.25% 0 \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (N N N	\$0.00 \$0.00 \$0.00 \$0.00	0.25% 0 0.13% 0 1.12% 0 0.13% 0	\$335,550.00 \$173,600.00 \$1,480,720.00	2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAMBRIDGE MORTGAGE INC. CARDINAL FINANCIAL
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$335,550.00 0.25% 0 \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (N N N	\$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 1.12% 0 0.13% 0	\$173,600.00 \$1,480,720.00	2 1 9	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CAMBRIDGE MORTGAGE INC. CARDINAL FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC LC CASTLE & COOKE MORTGAGE LLC LC CB&S BANK LS LS LS LS LS LS LS LS LS LS LS LS LS	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (N N N	\$0.00 \$0.00 \$0.00	1.12% 0 0.13% 0	\$1,480,720.00	9	CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC 9 \$1,480,720.00 1.12% 0 \$0.00 N FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$169,600.00 0.13% 0 \$0.00 N FINANCIAL L.P. CASHCALL MORTGAGE 9 \$1,435,100.00 1.08% 0 \$0.00 N CASTLE & COOKE MORTGAGE 4 \$651,387.00 0.49% 0 \$0.00 N CASTLE & COOKE MORTGAGE 1 \$151,200.00 0.11% 0 \$0.00 N CASTLE & COOKE MORTGAGE 1 \$151,200.00 0.11% 0 \$0.00 N CASTLE & COOKE MORTGAGE 1 \$168,750.00 0.13% 0 \$0.00 N CASTLE & COOKE 1 \$168,750.00 0.13% 0 \$0.00 N CASTLE & COOKE 1 \$166,000.00 0.13% 0 \$0.00 N CA	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (N N	\$0.00	0.13% 0		9	
COMPANY, L.P. DBA SEBONIC	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (N N	\$0.00		\$169,600.00		l '
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CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE, LLC CB&S BANK CBC NATIONAL BANK CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE 1 \$151,200.00 0.11% 0 \$0.00 N \$168,750.00 0.13% 0 \$0.00 N \$166,000.00 0.12% 0 \$0.00 N \$155,900.00 N \$155,900.00 0.12% 0 \$0.	NA (90.00	1.08% 0	\$1,435,100.00	9	CASHCALL MORTGAGE
LLC CASTLE & COOKE MORTGAGE, LLC CB&S BANK CBC NATIONAL BANK CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE CASTLE & COOKE 1 \$151,200.00 0.11% 0 \$0.00 N \$168,750.00 0.13% 0 \$0.00 N \$168,750.00 0.13% 0 \$0.00 N \$166,000.00 0.13% 0 \$0.00 N	NA (Γ ,,	Φ0.00	0.49% 0	\$651,387.00	4	CASTLE & COOKE MORTGAGE
MORTGAGE, LLC CB&S BANK 1 \$172,425.00 0.13% 0 \$0.00 N CBC NATIONAL BANK 1 \$166,000.00 0.13% 0 \$0.00 N CENDERA FUNDING, INC. 3 \$469,041.27 0.35% 0 \$0.00 N CHEMICAL BANK 1 \$155,900.00 0.12% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE 2 \$323,100.00 0.24% 0 \$0.00 N		N	\$0.00	0.11% 0	\$151,200.00	1	
CBC NATIONAL BANK 1 \$166,000.00 0.13% 0 \$0.00 N CENDERA FUNDING, INC. 3 \$469,041.27 0.35% 0 \$0.00 N CHEMICAL BANK 1 \$155,900.00 0.12% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC. 6 \$957,102.92 0.72% 0 \$0.00 N CHURCHILL MORTGAGE 2 \$323,100.00 0.24% 0 \$0.00 N	ΙA	N	\$0.00	0.13% 0	\$168,750.00	1	
CENDERA FUNDING, INC. 3 \$469,041.27 0.35% 0 \$0.00 N CHEMICAL BANK 1 \$155,900.00 0.12% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC. 6 \$957,102.92 0.72% 0 \$0.00 N CHURCHILL MORTGAGE 2 \$323,100.00 0.24% 0 \$0.00 N	14 1	N	\$0.00	0.13% 0	\$172,425.00	1	CB&S BANK
CENDERA FUNDING, INC. 3 \$469,041.27 0.35% 0 \$0.00 N CHEMICAL BANK 1 \$155,900.00 0.12% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC. 6 \$957,102.92 0.72% 0 \$0.00 N CHURCHILL MORTGAGE 2 \$323,100.00 0.24% 0 \$0.00 N	ΙA	N	\$0.00	0.13% 0	\$166,000.00	1	CBC NATIONAL BANK
CHEMICAL BANK 1 \$155,900.00 0.12% 0 \$0.00 N CHERRY CREEK MORTGAGE 6 \$957,102.92 0.72% 0 \$0.00 N CHURCHILL MORTGAGE 2 \$323,100.00 0.24% 0 \$0.00 N	IA (3	
CHERRY CREEK MORTGAGE CO., INC. CHURCHILL MORTGAGE 2 \$323,100,00 0,24% 0 \$0.00 N	IΑ		\$0.00		·	1	
CHURCHILL MORTGAGE 2 \$323 100 00 0 24% 0 \$0.00 N	ΙA		\$0.00	0.72% 0	\$957,102.92	6	
CURTURATION	ΙA	N	\$0.00	0.24% 0	\$323,100.00	2	
CHURCHILL MORTGAGE	ΙA	N	\$0.00	0.13% 0	\$175,000.00	1	CHURCHILL MORTGAGE
CITIZENG FIRST WHOLES ALE	ΙA	N	\$0.00	0.12% 0	\$153,399.82	1	CITIZENS FIRST WHOLESALE
	IΑ	N	\$0.00	0.12% 0	\$160,478.60	1	
	IΑ					1	
	IΑ		\$0.00		·	1	
CITYWIDE HOME LOANS A	ΙA					1	CITYWIDE HOME LOANS A
CITYWIDE HOME LOANS A	JA (N	\$0.00	0.38% 0	\$501,300.00	3	CITYWIDE HOME LOANS, A
CMG MORTGAGE INC DRA	IA (N	\$0.00	0.7% 0	\$933,369.31	6	CMG MORTGAGE, INC. DBA
COASTAL FEDERAL CREDIT	ΙA	N	\$0.00	0.12% 0	\$161,600.00	1	COASTAL FEDERAL CREDIT
COLONIAL NATIONAL	JA (N	\$0.00	0.39% 0	\$513,596.55	3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF
	\perp	`	\$0.00	0.25% 0	\$337,500.00	2	COLUMBIA CREDIT UNION

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	0 \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	0 \$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$157,500.00	0.12%			
COUNTRYPLACE MORTGAGE, LTD.	1	\$151,525.00	0.11%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5%	0 \$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC.,	1	\$169,000.00	0.13%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$324,977.00	0.24%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$159,750.00	0.12%	0 \$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	0 \$0.00	NA	0
	1	\$156,846.66	0.12%	0 \$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST						
ADVANTAGE MORTGAGE A						
DRAPER AND KRAMER						T
MORTGAGE CORP. DBA 1ST	2	\$341,950.00	0.26%	0 \$0.0	NA NA	0
ADVANTAGE MORTGAGE						
E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12%	0 \$0.0	00 NA	0
E MORTGAGE MANAGEMENT						
LLC A LIMITED LIABILITY COMPANY	1	\$172,100.00	0.13%	0 \$0.0	00 NA	. 0
EDMONTON STATE BANK	1	\$165,300.00	0.12%	0 \$0.0	00 NA	. 0
ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37%	0 \$0.0	00 NA	. 0
EMBRACE HOME LOANS, INC.	1	\$158,650.00	0.12%	0 \$0.0	00 NA	0
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0 \$0.0	00 NA	. 0
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0 \$0.0	00 NA	. 0
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0 \$0.0	00 NA	. 0
EQUITY LOANS LLC	1	\$165,000.00	0.12%	0 \$0.0	00 NA	. 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0 \$0.0	00 NA	. 0
EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0 \$0.0	00 NA	. 0
EQUITY RESOURCES, INC.	1	\$154,500.00	0.12%	0 \$0.0	00 NA	0
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0 \$0.0	00 NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0 \$0.0	00 NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0 \$0.0	00 NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0 \$0.0	00 NA	. O
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0 \$0.0	00 NA	. 0
EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0 \$0.0	00 NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,364.81	0.13%	0 \$0.0	00 NA	. C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0 \$0.0	00 NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0 \$0.0	00 NA	. C
FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0 \$0.0	00 NA	(
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%			1
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%			Ť
FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED	1	\$159,600.00	0.12%	0 \$0.0	00 NA	. (

LIABILITY CORPO						Ļ
FIRST BANK	1	\$155,865.26	0.12%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0 \$0.00	NA	.0
FIRST CHOICE LOAN SERVICES INC.	3	\$506,000.00	0.38%	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,392.00	0.11%	0 \$0.00	NA	. 0
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0 \$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0 \$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0 \$0.00	NA	. 0
FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0 \$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39				
FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,092.00	0.61%			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0 \$0.00	NA	. 0
FIRST STATE BANK	1	\$168,000.00	0.13%	0 \$0.00	NA	. (
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%			
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0 \$0.00	NA	. С
FIRSTBANK	3	\$509,275.08	0.38%	0 \$0.00	NA	C
FIRSTRUST BANK	2	\$336,800.00	0.25%		1	1
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%			

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FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$331,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%				
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	NA	0
GOLD STAR MORTAGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$173,146.69	0.13%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC,.	1	\$156,750.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. ALIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$493,425.00	0.37%	0	\$0.00	NA	0
	1	\$168,000.00	0.13%	0	\$0.00	NA	0
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HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART						
HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0 \$0.0	0 NA	v 0
HOME MORTGAGE OF AMERICA, INC.	1	\$166,000.00	0.13%	0 \$0.0	0 NA	v 0
HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0 \$0.0	0 NA	v 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,297,235.00	0.98%	0 \$0.0	0 NA	v 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0 \$0.0	0 NA	0 4
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0 \$0.0	0 NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0 \$0.0	0 NA	V 0
HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0 \$0.0	0 NA	1 0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%			
HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0 \$0.0	0 NA	v 0
HOMEWITHLOAN	1	\$168,800.00	0.13%	0 \$0.0	0 NA	1 0
HORIZON BANK, N.A.	2	\$328,750.00	0.25%			\pm
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%			
HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0 \$0.0	0 NA	0
HURON VALLEY FINANCIAL, INC.	3	\$484,573.70	0.37%	0 \$0.0	0 NA	V 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0 \$0.0	0 NA	v 0
IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0 \$0.0	0 NA	v 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0 \$0.0	0 NA	v 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0 \$0.0	0 NA	v 0
J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0 \$0.0	0 NA	V 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$492,500.00	0.37%	0 \$0.0	0 NA	0
J.G. WENTWORTH HOME LENDING, LLC.	1	\$172,272.85	0.13%	0 \$0.0	0 NA	0
JMAC LENDING ,INC	1	\$153,000.00	0.12%	0 \$0.0	0 NA	0
JMAC LENDING, INC.	2	\$325,500.00	0.25%			

JMJ FINANCIAL GROU	JΡ	1	\$160,000.00	0.12%	0	\$0.00	NA	0
JRDB, INC - COR		2	\$320,400.00	0.24%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION		9	\$1,455,533.00	1.1%	0	\$0.00	NA	0
KINGS MORTGAGE SE INC., A CALIFORNIA CORPORATION.	ERVICES,	1	\$171,000.00	0.13%	0	\$0.00	NA	0
LAKE AREA MORTGA DIVISION OF LAKE AI BANK	•	1	\$161,600.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CRE UNION	DIT	2	\$334,650.00	0.25%	0	\$0.00	NA	0
LANDMARK MORTGA	GE LLC	1	\$161,258.02	0.12%	0	\$0.00	NA	0
LANGLEY FEDERAL OUNION	CREDIT	1	\$160,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCE CORPORATION	AL	2	\$325,890.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCE CORPORATION A CORPORATION	IAL	1	\$167,200.00	0.13%	0	\$0.00	NA	0
LENDLINK FINANCIA	L INC.	1	\$156,923.51	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORA DBA WESLEND FINAN		1	\$164,000.00	0.12%			NA	0
LIBERTY SAVINGS BA		1	\$152,000.00	0.11%	0	\$0.00	NA	0
LOAN SIMPLE , INC ., . CORPORATION	A	1	\$168,750.00	0.13%				
LOANSTAR HOME LO LLC , DBA LOANSTAR LENDING, A LIM	•	1	\$160,300.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOA HOME LENDING,A LIN		1	\$165,000.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOMELOA	ANS LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
LONE STAR NATIONA	L BANK	1	\$166,360.00	0.13%	0	\$0.00	NA	0
LPMC, LLC		1	\$152,589.49	0.11%	0	\$0.00	NA	0
M2 LENDING SOLUTION	ONS LLC	1	\$166,400.00	0.13%	0	\$0.00	NA	0
MACKINAC SAVINGS FSB	BANK,	1	\$161,250.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE LI LIMITTED LIA BILITY COMPANY 1220 WHIT		1	\$156,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE LI LIMITED LIABILITY COMPANY	.C, A	1	\$170,025.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, L MORTGAGE DESIGN, LIMITED LIABILTY C		1	\$153,040.00	0.12%	0	\$0.00	NA	0

MANN MO LIMITED L COMPANY		1	\$157,700.00	0.12%	\$0.00	NA	.0
MASON-MORTGAG	CDUFFIE E CORPORATION	3	\$497,525.00	0.37%	0 \$0.00	NA	0
MAZUMA	CREDIT UNION	1	\$158,000.00	0.12%	0 \$0.00	NA	0
MB FINAN	CIAL BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0
MEGASTA	R FINANCIAL CORP	5	\$821,078.04	0.62%	0 \$0.00	NA	0
MEMBER I	HOME LOAN, LLC	1	\$153,750.00	0.12%	0 \$0.00	NA	0
MEMBERS COMPANY	MORTGAGE , INC.	1	\$151,920.00	0.11%	\$0.00	NA	0
	CK VALLEY CREDIT UNION	1	\$171,100.00	0.13%	\$0.00	NA	.0
MICHIGAN	I MUTUAL, INC.	1	\$172,500.00	0.13%	0 \$0.00	NA	0
MID AMER INC.	ICA MORTGAGE,	6	\$972,618.00	0.73%	\$0.00	NA	0
MIDFLORI	DA CREDIT UNION	1	\$153,600.00	0.12%	0 \$0.00	NA	0
MIDSOUTH	H BANK - DOTHAN	1	\$157,387.71	0.12%	0 \$0.00	NA	0
MILEND, II CORPORA	NC, A GEORGIA ΓΙΟΝ	1	\$166,499.00	0.13%	0 \$0.00	NA	. 0
MORIA DE	VELOPMENT, INC.	3	\$474,250.00	0.36%	\$0.00	NA	0
MORTGAG SERVICES,	E FINANCIAL LLC	1	\$160,650.00	0.12%	\$0.00	NA	.0
MORTGAG GROUP	E INVESTORS	1	\$151,600.00	0.11%	\$0.00	NA	.0
MORTGAG COLORAD	E SOLUTIONS OF O, LLC.	1	\$158,555.00	0.12%	\$0.00	NA	.0
MOUNTAIN UNION	N AMERICA CREDIT	1	\$152,775.00	0.12%	\$0.00	NA	.0
MOUNTAII INC	N WEST FINANCIAL,	4	\$682,300.00	0.51%	\$0.00	NA	.0
MOUNTAII INC.	N WEST FINANCIAL,	2	\$330,100.00	0.25%	\$0.00	NA	0
MUFG UNI	ON BANK, N.A.	2	\$330,000.00	0.25%	0 \$0.00	NA	0
NATIONAL BANK, N.A	. COOPERATIVE	1	\$164,000.00	0.12%	0 \$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	2	\$323,270.33	0.24%	\$0.00	NA	0
NATIONS I LLC.	DIRECT MORTGAGE,	1	\$154,850.00	0.12%	\$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	4	\$649,299.84	0.49%	\$0.00	NA	0
NATIONS I CORPORA		4	\$676,615.00	0.51%	\$0.00	NA	0
NATIONS I	RELIABLE LENDING	1	\$152,000.00	0.11%	0 \$0.00	NA	0
NATIONS F LLC	RELIABLE LENDING,	1	\$158,650.00	0.12%	\$0.00		
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NBKC BANK	1	\$151,200.00	0.11%	0 \$0.00	NA	0
NETWORK FUNDING LP	1	\$170,000.00	0.13%	0 \$0.00	NA	.0
NETWORK FUNDING, LP	4	\$646,411.14	0.49%	0 \$0.00	NA	. 0
NEXBANK SSB	1	\$152,589.49	0.11%	0 \$0.00	NA	. 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12%	0 \$0.00	NA	.0
NORCOM MORTGAGE	1	\$164,500.00	0.12%	0 \$0.00	NA	0
NORTHPOINTE BANK	2	\$343,000.00	0.26%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13%	0 \$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12%	0 \$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13%	0 \$0.00	NA	. О
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36%	0 \$0.00	NA	. 0
NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	. 0
NTFN, INC	1	\$160,283.81	0.12%	0 \$0.00	NA	. 0
NTFN, INC.	1	\$160,283.81	0.12%	0 \$0.00	NA	. 0
OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13%	0 \$0.00	NA	0
OLD NATIONAL BANK	2	\$312,275.00	0.24%	0 \$0.00	NA	.0
ON Q FINANCIAL, INC.	1	\$172,000.00	0.13%	0 \$0.00	NA	.0
ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0 \$0.00	NA	. 0
OPEN MORTGAGE, LLC	1	\$156,538.85	0.12%	0 \$0.00	NA	.0
ORIGIN BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11%	0 \$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,141,600.00	0.86%	0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$168,750.00	0.13%	0 \$0.00	NA	.0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	0 \$0.00	NA	.0
PARKSIDE LENDING LLC	3	\$488,625.00	0.37%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$166,400.00	0.13%	0 \$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12%	0 \$0.00	NA	0
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2						
2	\$308,645.63	0.23%	0	\$0.00	NA	0
1	\$155,794.57	0.12%	0	\$0.00	NA	0
2	\$329 500 00	0.25%	0	\$0.00	NA	0
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1						
1	\$151,600.00	0.11%	0	\$0.00	NA	0
2	\$339,346.00	0.26%	0	\$0.00	NA	0
2	\$318,600.00	0.24%	0	\$0.00	NA	0
1	\$150,757.89	0.11%	0	\$0.00	NA	0
2	\$339,150.00	0.26%	0	\$0.00	NA	0
1	\$164,000.00	0.12%	0	\$0.00	NA	0
1	\$174,250.00	0.13%	0	\$0.00	NA	0
10	\$1,665,074.03	1.25%	0	\$0.00	NA	0
1	\$161,000.00	0.12%	0	\$0.00	NA	0
1	\$164,000.00	0.12%	0	\$0.00	NA	0
5	\$808,295.00	0.61%	0	\$0.00	NA	0
2	\$327,500.00	0.25%	0	\$0.00	NA	0
6	\$952,090.00	0.72%	0	\$0.00	NA	0
1	\$164,787.61	0.12%	0	\$0.00	NA	0
1	\$168,000.00	0.13%	0	\$0.00	NA	0
1	\$160,000.00	0.12%	0	\$0.00	NA	0
1	\$160,000.00	0.12%	0	\$0.00	NA	0
1	\$159,784.47	0.12%	0	\$0.00	NA	0
1	\$161,100.00	0.12%	0	\$0.00	NA	0
4	\$644,425.00	0.49%	0	\$0.00	NA	0
3	\$489,000.00		0	\$0.00		T
1	\$168,000.00	0.13%	0	\$0.00	NA	0
1	\$154,986.17	0.12%	0	\$0.00	NA	0
1	\$161,500.00	0.12%	0	\$0.00	NA	0
	2 2 1 1 10 1 1 5 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,794.57 2 \$329,500.00 3 \$466,750.00 2 \$340,100.00 1 \$150,955.00 1 \$151,600.00 2 \$339,346.00 2 \$318,600.00 1 \$150,757.89 2 \$339,150.00 1 \$164,000.00 1 \$174,250.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,787.61 1 \$168,000.00 1 \$164,787.61 1 \$168,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$161,100.00	1 \$155,794.57 0.12% 2 \$329,500.00 0.25% 3 \$466,750.00 0.35% 2 \$340,100.00 0.26% 1 \$150,955.00 0.11% 1 \$151,600.00 0.11% 2 \$339,346.00 0.26% 2 \$318,600.00 0.24% 1 \$150,757.89 0.11% 2 \$339,150.00 0.26% 1 \$164,000.00 0.12% 1 \$164,000.00 0.12% 1 \$164,000.00 0.12% 1 \$164,000.00 0.12% 5 \$808,295.00 0.61% 2 \$327,500.00 0.25% 6 \$952,090.00 0.72% 1 \$164,787.61 0.12% 1 \$168,000.00 0.13% 1 \$160,000.00 0.12% 1 \$160,000.00 0.12% 1 \$160,000.00 0.12% 1 \$160,000.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12% 1 \$161,100.00 0.12%	1 \$155,794.57 0.12% 0 2 \$329,500.00 0.25% 0 3 \$466,750.00 0.35% 0 2 \$340,100.00 0.26% 0 1 \$150,955.00 0.11% 0 1 \$151,600.00 0.11% 0 2 \$339,346.00 0.26% 0 2 \$318,600.00 0.24% 0 1 \$150,757.89 0.11% 0 2 \$339,150.00 0.26% 0 1 \$164,000.00 0.12% 0 1 \$164,000.00 0.12% 0 1 \$164,000.00 0.12% 0 1 \$164,000.00 0.12% 0 2 \$327,500.00 0.25% 0 5 \$808,295.00 0.61% 0 2 \$327,500.00 0.25% 0 6 \$952,090.00 0.72% 0 1 \$164,787.61 0.12% 0 1 \$164,787.61 0.12% 0 1 \$164,787.61 0.12% 0 1 \$160,000.00 0.13% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$161,100.00 0.12% 0 1 \$164,787.61 0.12% 0 1 \$164,787.61 0.12% 0 1 \$164,787.61 0.12% 0 1 \$164,787.61 0.12% 0 1 \$164,787.61 0.12% 0 1 \$168,000.00 0.13% 0 1 \$168,000.00 0.13% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0 1 \$169,000.00 0.12% 0	1 \$155,794.57 0.12% 0 \$0.00 2 \$329,500.00 0.25% 0 \$0.00 3 \$466,750.00 0.35% 0 \$0.00 1 \$150,955.00 0.11% 0 \$0.00 1 \$151,600.00 0.11% 0 \$0.00 2 \$339,346.00 0.26% 0 \$0.00 2 \$339,346.00 0.26% 0 \$0.00 2 \$318,600.00 0.24% 0 \$0.00 1 \$150,757.89 0.11% 0 \$0.00 2 \$339,150.00 0.26% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 1 \$161,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.12% 0 \$0.00 2 \$327,500.00 0.25% 0 \$0.00 3 \$808,295.00 0.61% 0 \$0.00 4 \$164,787.61 0.12% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00	1 \$155,794.57 0.12% 0 \$0.00 NA 2 \$329,500.00 0.25% 0 \$0.00 NA 3 \$466,750.00 0.35% 0 \$0.00 NA 2 \$340,100.00 0.26% 0 \$0.00 NA 1 \$150,955.00 0.11% 0 \$0.00 NA 2 \$339,346.00 0.26% 0 \$0.00 NA 2 \$339,346.00 0.26% 0 \$0.00 NA 2 \$3318,600.00 0.24% 0 \$0.00 NA 2 \$339,150.00 0.26% 0 \$0.00 NA 2 \$339,150.00 0.26% 0 \$0.00 NA 1 \$154,250.00 0.13% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$164,787.61 0.12% 0 \$0.00 NA 1 \$166,000.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA

RIGHT STA INC., A CAL CORPORAT						
ROYAL PAC CORP	CIFIC FUNDING	1	\$165,600.00	0.12%	\$0.00	NA 0
SAGAMORI MORTGAGI		1	\$157,382.87	0.12%	\$0.00	NA 0
SALEM FIV COMPANY,	E MORTGAGE LLC	2	\$332,950.00	0.25%	\$0.00	NA 0
SCE FEDER	AL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0
	NATIONAL E COMPANY DBA NATIONAL MOR	1	\$151,200.00	0.11%	\$0.00	NA 0
SECURITY S CREDIT UN	SERVICE FEDERAL ION	1	\$164,700.21	0.12%	\$0.00	NA 0
SECURITYN MORTGAGI	NATIONAL E COMPANY	14	\$2,263,079.24	1.7%	\$0.00	NA 0
SENTE MOI	RTGAGE, INC.	1	\$162,000.00	0.12%	\$0.00	NA 0
SFMC, LP D MORTGAGI	BA SERVICE FIRST	1	\$165,000.00	0.12%	\$0.00	NA 0
	BA SERVICE FIRST E COMPANY	2	\$329,200.00	0.25%	\$0.00	NA 0
SHELBY SA	VINGS BANK, SSB	1	\$162,300.00	0.12%	\$0.00	NA 0
SIERRA PAO COMPANY,	CIFIC MORTGAGE INC.	5	\$857,700.00	0.65%	\$0.00	NA 0
	N MORTGAGE IS INC A GEORGIA TON	1	\$153,602.78	0.12%	\$0.00	NA 0
SKYLINE FI	NANCIAL CORP.	1	\$158,400.00	0.12%	\$0.00	NA 0
SOFI LENDI	ING CORP.	1	\$152,400.00	0.11%	\$0.00	NA 0
	CIFIC FINANCIAL NORTH PACIFIC CO	1	\$172,000.00	0.13%	\$0.00	NA 0
SOUTH STA	TE BANK	3	\$491,800.00	0.37%	\$0.00	NA 0
SOUTHEAS	T FUNDING, LP	1	\$153,000.00	0.12%	\$0.00	NA 0
SOUTHERN	FIRST BANK	1	\$151,600.00	0.11% (\$0.00	NA 0
SOUTHERN MORTGAGI		1	\$150,350.00	0.11%	\$0.00	NA 0
SOUTHPOIN CREDIT UN	NT FINANCIAL ION	1	\$173,600.00	0.13%	\$0.00	NA 0
SOUTHWES	T FUNDING LP	1	\$165,870.00	0.12% (\$0.00	NA 0
SOUTHWES	ST FUNDING, LP	2	\$329,502.44	0.25%	\$0.00	NA 0
SSBT MORT	TGAGE GROUP LLC	1	\$164,782.72	0.12% (\$0.00	NA 0
SSBT MORT	GAGE GROUP, LLC	1	\$160,328.80	0.12%	\$0.00	NA 0
STATE FAR	M BANK, F.S.B.	2	\$307,784.56	0.23%	\$0.00	NA 0
STEARNS L	ENDING INC.	5	\$826,422.77	0.62%	\$0.00	NA 0
STEARNS L	ENDING, LLC	26	\$4,252,375.00	3.2%	\$0.00	NA 0

STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	0 \$0.00	O NA	A 0
SUCCESS MORTGAGE PARTNERS, INC,	1	\$175,000.00	0.13%	0 \$0.00	O NA	A 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,799.84	0.11%	0 \$0.00	O NA	A 0
SUMMIT FUNDING, INC.	1	\$156,750.00	0.12%	0 \$0.00	O NA	10
SUMMIT FUNDING, INC	7	\$1,130,150.00	0.85%		1	_
SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0 \$0.00	O NA	A O
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.12%	0 \$0.00	O NA	A O
SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99%	0 \$0.00	O NA	A O
TALMER BANK AND TRUST	2	\$305,820.00	0.23%	0 \$0.00	NA	A 0
THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12%	0 \$0.00) NA	10
THE FIRST NATIONAL BANK OF TRENTON	1	\$166,270.61	0.13%	0 \$0.00) NA	A O
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12%	0 \$0.00	O NA	A O
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11%	0 \$0.00	NA	A O
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25%	0 \$0.00) NA	A O
THE MORTGAGE HOUSE, INC.	2	\$324,494.00	0.24%	0 \$0.00	O NA	1 0
THE TRUST BANK	1	\$157,500.00	0.12%	0 \$0.00	O NA	1 0
THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0 \$0.00	O NA	A 0
TJC MORTGAGE, INC.	1	\$158,900.78	0.12%	0 \$0.00) NA	1 0
TOP MORTGAGE, LLC	1	\$172,000.00				
TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13%			
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0 \$0.00	O NA	A 0
TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12%	0 \$0.00	O NA	A O
TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12%	0 \$0.00	O NA	10
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25%	0 \$0.00	O NA	A O
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73%	0 \$0.00	O NA	A O
UNITED FIDELITY FUNDING, CORP.	1	\$160,550.00	0.12%	0 \$0.00	O NA	A O
	1	\$172,500.00	0.13%	0 \$0.00) NA	A 0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00	NA	, (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00	NA	۱ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00	NA	. (
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.00	NA	۲ (
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.12%	0	\$0.00	NA	۲ (
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00	NA	١ (
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00	NA	
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00	NA	١.
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA	L
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00	NA	L
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00	NA	. (
	WALLICK AND VOLK, INC.	3	\$491,000.00	0.37%	0	\$0.00	NA	L
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00	NA	١
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$161,900.00	0.12%	0	\$0.00	NA	L
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	NA	١
Total		817	\$132,732,091.26	100%	0	\$0.00		4
3138WJBH0	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	NA	

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1		\$178,267.00	0.17%	0	\$0.00	NA	0
ACCESS LOANS, INC	1		\$194,493.54	0.18%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1		\$175,513.27	0.17%				
ADVISORS MORTGAGE GROUP, LLC.	3		\$555,000.00	0.52%	0	\$0.00	NA	0
AFFILIATED BANK	1		\$196,500.00	0.19%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	2	\$374,112.00	0.35%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1		\$187,425.00	0.18%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1		\$187,500.00	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1		\$189,140.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1		\$198,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1		\$189,050.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTA	1		\$181,349.81	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1		\$188,000.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5		\$926,600.00	0.87%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1		\$182,148.70	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1		\$198,060.00	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	-	\$722,600.00	0.68%				
AMERIS BANK	2	2	\$355,750.00	0.34%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1		\$182,000.00	0.17%	0	\$0.00	NA	0
AOCPIA LLC A CORPORATION	1		\$194,868.70	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		\$572,789.00	0.54%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1		\$190,400.00	0.18%	0	\$0.00	NA	0
ARVEST BANK	2		\$396,526.10	0.37%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1		\$175,523.77	0.17%				
ASSOCIATED BANK NATIONAL ASSOCIATION	2		\$377,900.00	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1		\$180,025.00	0.17%	0	\$0.00	NA	0

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AXIOM FINANCIAL	1	\$187,932.20	0.18% (\$0.00	NA	.0
BANC OF CALIFORNIA, N.A.,	1	\$198,750.00	0.19% (\$0.00	NA	١
DBA BANC HOME LOANS	1	\$190,730.00	0.1970	\$0.00	IVA	ľ
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	8	\$1,511,642.27	1.42%	\$0.00	NA	. 0
DBA BANC HOME LOAN						Ļ
BANCORPSOUTH BANK	1	\$174,413.38	0.16% (\$0.00	NA	. 0
BANK CALUMET, NATIONAL	1	\$186,850.96	0.18%	\$0.00	NA	h
ASSOCIATION	1	Ψ100,030.70	0.1070	φυ.ου	IVA	10
BANK OF ENGLAND	2	\$358,249.00	0.34% (\$0.00	NA	. 0
BANK OF ENGLAND - COR	1	\$198,103.78	0.19% (\$0.00	NA	. 0
BANK OF MCKENNEY	1	\$190,000.00	0.18%	\$0.00	NA	. 0
BANK OF UTAH	1	\$193,744.53	0.18%	\$0.00	NA	.C
BANNER BANK	2	\$362,590.00	0.34%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$554,877.52	0.52% (NA	C
BAY EQUITY LLC	4	\$747,481.00	0.7% (
BLG HOLDINGS, INC DBA						T
SIMPLE MORTGAGE	1	\$189,744.07	0.18%	\$0.00	NA	. (
BOEING EMPLOYEES' CREDIT						T
UNION	1	\$184,200.00	0.17%	\$0.00	NA	. (C
BOFI FEDERAL BANK	1	\$191,600.00	0.18% (\$0.00	NA	(
BOONE BANK & TRUST, CO.	1	\$198,400.00	0.19% (1		1
BREMER BANK NA	1	\$179,075.00	0.17% (-
BROKER SOLUTIONS INC.	2	\$362,000.00	0.34% (_
BROKER SOLUTIONS INC.	2	Ψ302,000.00	0.5470	φυ.υυ	IVA	f
DBA NEW AMERICAN	1	\$199,500.00	0.19% (\$0.00	NA	(
FUNDING	1	Ψ177,500.00	0.1770	φυ.ου	IVA	ľ
BROKER SOLUTIONS INC.,						t
DBA NEW AMERICAN	1	\$182,750.00	0.17%	\$0.00	NA	(
FUNDING	1	Ψ102,730.00	0.1770	φ0.00	1171	ľ
BROKER SOLUTIONS INC.DBA						t
NEW AMERICAN FUNDING	4	\$755,150.00	0.71%	\$0.00	NA	. (
C.U. MORTGAGE SERVICES,						t
INC.	1	\$188,000.00	0.18%	\$0.00	NA	. [C
CAPITAL BANK,N.A., A						T
ATIONAL BANK	1	\$182,251.26	0.17%	\$0.00	NA	.[(
CAPITAL INTERNATIONAL						t
FINANCIAL, INC.	2	\$373,100.00	0.35%	\$0.00	NA	.[0
CARDINAL FINANCIAL						T
COMPANY, L.P. DBA SEBONIC	1	\$180,000.00	0.17%	\$0.00	NA	. (
FINANCIAL L.P.		, ,				
CAROLINA TRUST FEDERAL		ф 177.2 00.00	0.17%	00.00	37.	Ţ
CREDIT UNION	1	\$175,200.00	0.17%	\$0.00	NA	IC
CASHCALL MORTGAGE	9	\$1,703,300.00	1.6% (\$0.00	NA	(
CASTLE & COOKE MORTGAGE		\$360,250.00	0.34% (T
CASTLE & COOKE MORTGAGE						
LLC	3	\$564,750.00	0.53%	\$0.00	NA	0
 		i				_

1	\$178,030.00	0.17%	\$0.00	NA	0
1	\$197,245,77	0.19%	0 \$0.00	NA	0
1	\$189,344.61				
1	\$193,500.00	0.18%	0 \$0.00	NA	0
3	\$570,200.00	0.54%	\$0.00	NA	0
9	\$1,675,692.23	1.58%	\$0.00	NA	0
1	\$179,762.97	0.17%	0 \$0.00	NA	0
1	\$182,673.30	0.17%	\$0.00	NA	0
1	\$184,761.86	0.17%	\$0.00	NA	0
1	\$199,500.00	0.19%	\$0.00	NA	0
1	\$198,588.15	0.19%	\$0.00	NA	0
2	\$371,864.15	0.35%	\$0.00	NA	0
1	\$198,000.00	0.19%	\$0.00	NA	0
3	\$556,750.00	0.52%	\$0.00	NA	0
1	\$190,736.85	0.18%	\$0.00	NA	0
1	\$175,264.00	0.17%	0 \$0.00	NA	0
1	\$184,000.00	0.17%	0 \$0.00	NA	0
6	\$1,095,300.00	1.03%	\$0.00	NA	0
4	\$725,100.00	0.68%	\$0.00	NA	0
1	\$185,600.00	0.17%	\$0.00		
1	\$178,600.00	0.17%	0 \$0.00	NA	0
1	\$188,321.00	0.18%	\$0.00	NA	0
1	\$175,920.00	0.17%	\$0.00	NA	0
1	\$191,772.00	0.18%	\$0.00	NA	0
9	\$1,705,325.00	1.61%	\$0.00	NA	0
1	\$181,636.00	0.17%	\$0.00	NA	0
1	\$182,888.00	0.17%	\$0.00	NA	0
1	\$194,400.00	0.18%	\$0.00	NA	0
1	\$196,166.12	0.18%	\$0.00	NA	0
	1 1 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 9	1 \$197,245.77 1 \$189,344.61 1 \$193,500.00 3 \$570,200.00 9 \$1,675,692.23 1 \$179,762.97 1 \$182,673.30 1 \$199,500.00 1 \$198,588.15 2 \$371,864.15 1 \$199,736.85 1 \$175,264.00 1 \$184,000.00 6 \$1,095,300.00 1 \$188,321.00 1 \$188,321.00 1 \$175,920.00 1 \$175,920.00 1 \$175,920.00 1 \$1775,325.00 1 \$181,636.00 1 \$181,636.00 1 \$182,888.00 1 \$184,400.00	1 \$197,245.77 0.19% 1 \$189,344.61 0.18% 1 \$193,500.00 0.18% 3 \$570,200.00 0.54% 9 \$1,675,692.23 1.58% 1 \$179,762.97 0.17% 1 \$182,673.30 0.17% 1 \$184,761.86 0.17% 1 \$199,500.00 0.19% 1 \$198,588.15 0.19% 2 \$371,864.15 0.35% 1 \$198,000.00 0.19% 3 \$556,750.00 0.52% 1 \$190,736.85 0.18% 1 \$175,264.00 0.17% 1 \$184,000.00 0.17% 4 \$725,100.00 0.68% 1 \$178,600.00 0.17% 1 \$178,600.00 0.17% 1 \$175,920.00 0.18% 9 \$1,705,325.00 1.61% 1 \$182,888.00 0.17% 1 \$194,400.00 0.18%	1 \$197,245.77 0.19% 0 \$0.00 1 \$189,344.61 0.18% 0 \$0.00 1 \$193,500.00 0.18% 0 \$0.00 3 \$570,200.00 0.54% 0 \$0.00 9 \$1,675,692.23 1.58% 0 \$0.00 1 \$179,762.97 0.17% 0 \$0.00 1 \$184,61.86 0.17% 0 \$0.00 1 \$199,500.00 0.19% 0 \$0.00 1 \$198,588.15 0.19% 0 \$0.00 2 \$371,864.15 0.35% 0 \$0.00 3 \$556,750.00 0.52% 0 \$0.00 1 \$199,736.85 0.18% 0 \$0.00 1 \$175,264.00 0.17% 0 \$0.00 1 \$184,000.00 0.17% 0 \$0.00 4 \$725,100.00 0.68% 0 \$0.00 1 \$178,600.00 0.17% 0 \$0.00 1 \$178,600.00 0.17% 0 \$0.00 1 \$175,920.00 0.17% 0 \$0.00 1 \$191,772.00 0.18% 0 \$0.00	1 \$197,245.77 0.19%0 \$0.00 NA 1 \$189,344.61 0.18%0 \$0.00 NA 1 \$193,500.00 0.18%0 \$0.00 NA 3 \$570,200.00 0.54%0 \$0.00 NA 9 \$1,675,692.23 1.58% 0 \$0.00 NA 1 \$179,762.97 0.17%0 \$0.00 NA 1 \$184,761.86 0.17%0 \$0.00 NA 1 \$199,500.00 0.19%0 \$0.00 NA 1 \$199,500.00 0.19%0 \$0.00 NA 2 \$371,864.15 0.35% 0 \$0.00 NA 1 \$198,000.00 0.19%0 \$0.00 NA 1 \$199,736.85 0.18%0 \$0.00 NA 1 \$175,264.00 0.17%0 \$0.00 NA 1 \$184,000.00 0.17%0 \$0.00 NA 1 \$184,000.00 0.17%0 \$0.00 NA 1 \$185,600.00 0.17%0 \$0.00 NA 1 \$178,600.00 0.17%0 \$0.00 NA 1 \$178,600.00 0.17%0 \$0.00 NA 1 \$175,920.00 0.17%0 \$0.00 NA 1 \$175,920.00 0.17%0 \$0.00 NA 1 \$181,775,250.00 0.17%0 \$0.00 NA 1 \$188,321.00 0.18%0 \$0.00 NA 1 \$181,775,250.00 0.17%0 \$0.00 NA 1 \$188,321.00 0.18%0 \$0.00 NA 1 \$188,321.00 0.18%0 \$0.00 NA 1 \$181,775,250.00 1.61%0 \$0.00 NA 1 \$181,775,325.00 1.61%0 \$0.00 NA 1 \$182,888.00 0.17%0 \$0.00 NA

ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18%	0 \$0.00		
EMBRACE HOME LOANS, INC.	2	\$373,250.00	0.35%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$388,400.00	0.37%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,491,600.00	1.41%			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,025.00	1.21%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$192,000.00	0.18%	0 \$0.00	NA	0
F & M BANK	1	\$174,958.62	0.16%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$189,749.80	0.18%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,254,123.96	2.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$186,400.00	0.18%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	4	\$763,980.00	0.72%	0 \$0.00	NA	0
FIDELITY BANK	2	\$372,785.00	0.35%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,126,671.68	1.06%	0 \$0.00	NA	C
FINANCE OF AMERICA LLC	7	\$1,319,307.37	1.24%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,505,650.00	1.42%	0 \$0.00	NA	O
FIRST ALLIANCE HOME MORTGAGE	1	\$187,610.36	0.18%	0 \$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR	1	\$175,762.93	0.17%	0 \$0.00) NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,100.00	0.18%	0 \$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,500.00	0.35%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$188,575.00	0.18%	0 \$0.00	NA	C
FIRST COMMUNITY MORTGAGE,INC.	1	\$192,950.00	0.18%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	5	\$948,083.27	0.89%	0 \$0.00	NA	0
FIRST GREEN BANK	1	\$198,400.00	0.19%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$573,650.00	0.54%	0 \$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17%	0 \$0.00	NA	C
FIRST INTERSTATE BANK	1	\$185,920.00	0.18%	0 \$0.00		Т
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FIRST MIDWEST BANK, A STATE BANK	1	\$182,619.28	0.17%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$732,850.00	0.69%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17%	0 \$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37%	0 \$0.00	NA	0
FIRSTBANK	2	\$388,738.68	0.37%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$180,000.00	0.17%			1
FULTON BANK, N.A.	1	\$184,299.00	0.17%	1	1	
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17%	0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51%	0 \$0.00	NA	0
GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$185,956.00	0.18%	0 \$0.00	NA	0
GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$185,600.00	0.17%	0 \$0.00		
GMFS, LLC	1	\$196,667.00	0.19%	0 \$0.00	NA NA	0
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17%		NA	0
GOLDEN OAK LENDING	1	\$185,000.00	0.17%			0
GOLDWATER BANK, N.A.	1	\$180,000.00	0.17%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCATION	1	\$179,194.59	0.17%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35%	0 \$0.00	NA	0
GREATWALL, INC.	1	\$183,675.00	0.17%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73%	0 \$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17%	0 \$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18%	\$0.00	NA	0
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HAPPY STATE BANK	1	\$188,000.00	0.18%	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18%	\$0.00	NA	. 0
HG MORTGAGE, LLC	1	\$186,240.00	0.18%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$179,100.00	0.17%		NA	. 0
HOME FINANCING CENTER, INC	1	\$178,500.00	0.17%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$724,377.68	0.68%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36%	\$0.00	NA	. 0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7%	\$0.00	NA	. 0
HOMETRUST BANK	1	\$192,000.00	0.18%	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52%	\$0.00	NA	. 0
HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19% (\$0.00	NA	0
HONOR CREDIT UNION	1	\$180,000.00	0.17%			1
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36%			
IMPAC MORTGAGE CORP.	1	\$183,375.00	0.17% (\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17%			
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$198,000.00	0.19%	\$0.00	NA	. 0
KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18%	\$0.00	NA	. 0
KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54%	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17%	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52%	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36%	\$0.00	NA	0

LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18%	0	\$0.00	NA	. 0
LOANSTAR HOME LENDING	1	\$199,000.00	0.19%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$183,675.00	0.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$198,750.00	0.19%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$365,725.00	0.34%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00	NA	. 0
MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$190,000.00	0.18%	0	\$0.00		-
MORIA DEVELOPMENT, INC.	2	\$381,180.00	0.36%		\$0.00		1
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%				Ħ
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$194,900.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$578,400.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$538,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	NA	0
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NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	\$0.00	NA NA	0
NEW FED MORTGAGE CORP.	1	\$195,233.11	0.18%	0 \$0.00	NA.	0
NORTHPOINTE BANK	2	\$382,642.09	0.36%	0 \$0.00		
NVR MORTGAGE FINANCE, INC.	1	\$179,702.00	0.17%	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$190,000.00	0.18%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,100.00				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0 \$0.00) NA	v 0
PACOR MORTGAGE CORP COR	1	\$178,117.97	0.17%	0 \$0.00) NA	v 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$739,800.00	0.7%	0 \$0.00	NA	v 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.18%	0 \$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	\$0.00) NA	0
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0 \$0.00	NA.	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,732.69	0.18%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	2	\$379,750.00	0.36%	0 \$0.00	NA.	0
PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71%	0 \$0.00	NA.	0
PEOPLES NATIONAL BANK	1	\$193,863.39	0.18%	0 \$0.00	NA.	0
PINNACLE BANK	1	\$192,950.00	0.18%	0 \$0.00	NA NA	0
PINNACLE MORTGAGE, INC.	1	\$194,461.74	0.18%	0 \$0.00	NA NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$372,750.00	0.35%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$384,600.00	0.36%	0 \$0.00	NA NA	0
PLAZA HOME MORTGAGE, INC.	5	\$935,156.65	0.88%	0 \$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18%	0 \$0.00	NA	v 0
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,265.00	0.35%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36%	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36%	0 \$0.00) NA	v 0
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA.	0

R P FUNDING INC.	4	\$750,500.00	0.71% 0		NA	0
RABOBANK, N.A.	1	\$176,000.00	0.17% 0			0
RANLIFE, INC	2	\$376,089.00	0.35% 0	\$0.00	NA	7 0
READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18% 0	\$0.00	NA	7 0
REGENCY MORTGAGE CORP.	2	\$396,000.00	0.37% 0	\$0.00	NA	<u>ر</u> ر
REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18%	\$0.00	NA	7 C
RENASANT BANK	1	\$193,738.68	0.18% 0	\$0.00	NA	V C
RENEW LENDING INC.	1	\$191,741.37	0.18% 0	\$0.00	NA	7 (
RESIDENTIAL BANCORP	1	\$195,000.00	0.18% 0	\$0.00	NA	7 (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18%	\$0.00	NA	, (
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	۲ (
ROYAL CREDIT UNION	2	\$387,000.00	0.36% 0	\$0.00	NA	7 (
ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52%	\$0.00	NA	١ (
RPM MORTGAGE, INC.	2	\$390,750.00	0.37% 0	\$0.00	NA	7 (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17% 0	\$0.00	NA	Y (
SACU	1	\$176,500.00	0.17% 0	\$0.00	NA	1
SAFE CREDIT UNION	2	\$376,000.00	0.35% 0			_
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18% 0			
SANTANDER BANK, N.A.	1	\$178,154.20	0.17% 0	\$0.00	NA	(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18% 0			
SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34% 0	\$0.00	NA	۲ (
SENTE MORTGAGE, INC.	3	\$557,764.61	0.53% 0	\$0.00	NA	١ (
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	\$0.00	NA	۱ (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$961,155.00	0.91%	\$0.00	NA	۱ (
SKYLINE FINANCIAL CORP.	1	\$183,750.00	0.17% 0	\$0.00	NA	7 (
SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18%	\$0.00	NA	۲ (
STEARNS LENDING INC.	2	\$353,300.00	0.33% 0	\$0.00	NA	7 (
STEARNS LENDING, LLC	15	\$2,818,375.00	2.66% 0	\$0.00	NA	7 (
STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17% 0	\$0.00	NA	١ (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$190,500.00	0.18% 0	\$0.00	NA	, (
SUMMIT FUNDING, INC	2	\$390,473.31	0.37% 0	\$0.00	NA	(
	1	\$182,500.00	0.17% 0			_

SUMMIT MORTGAGE CORPORATION						
SUN WEST MORTGAGE COMPANY, INC.	2	\$363,900.00	0.34%	0 \$0.00) NA	0
SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35%	0 \$0.00	O NA	0
TALMER BANK AND TRUST	1	\$179,200.00	0.17%	0 \$0.00) NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$376,200.00	0.35%	0 \$0.00	O NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	0 \$0.00	O NA	0
THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	0 \$0.00	O NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71%	0 \$0.00) NA	0
TJC MORTGAGE, INC.	1	\$185,300.00	0.17%	0 \$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18%	0 \$0.00) NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	1	\$185,000.00	0.17%	0 \$0.00) NA	0
TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19%	0 \$0.00) NA	0
TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18%	0 \$0.00) NA	0
TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18%	0 \$0.00) NA	0
UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17%	0 \$0.00) NA	0
UNITED BANK	1	\$198,476.18	0.19%	0 \$0.00) NA	0
UNITEDONE CREDIT UNION	1	\$176,700.00	0.17%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52%	0 \$0.00) NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17%	0 \$0.00) NA	0
USE CREDIT UNION	1	\$187,200.00	0.18%	0 \$0.00) NA	0
UWHARRIE BANK	1	\$184,842.00	0.17%	0 \$0.00) NA	0
VERITAS FUNDING, LLC	1	\$189,150.00	0.18%	0 \$0.00) NA	0
VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51%	0 \$0.00) NA	0
VISION ONE MORTGAGE	1	\$196,000.00	0.18%	0 \$0.00) NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72% 0	\$0.00	NA
	WALLICK & VOLK INC	1	\$187,746.76	0.18% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$374,594.40	0.35% 0	\$0.00	NA (
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$183,258.36	0.17% 0	\$0.00	NA
	YADKIN BANK	3	\$548,125.26	0.51% 0	\$0.00	NA (
Total		567	\$106,138,685.89	100% 0	\$0.00	(
3138WJBJ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$57,659.36	0.17% 0	\$0.00	NA
	AFFILIATED BANK	1	\$67,004.00	0.19% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14% 0	\$0.00	NA
	ALLIANT BANK	2	\$139,225.00	0.4% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$97,034.83	$0.28\% \ 0$	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$66,750.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$78,850.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$343,700.00	0.99% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$132,459.00	0.38% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,143.06	0.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,600.00	0.37% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$548,540.00	1.58% 0	\$0.00	NA
	AMERIS BANK	2	\$117,250.00	0.34% 0	\$0.00	NA (

CORPORATION						1
ANGEL OAK HOME LOANS LLC	1	\$70,110.00	0.2%	0 \$0.00) NA	١ (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,400.00	0.19%	0 \$0.00) NA	7 (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$56,100.00	0.16%	0 \$0.00) NA	7 (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,000.00	0.15%	0 \$0.00) NA	١ (
ARVEST BANK	7	\$369,500.00	1.06%	0 \$0.00) NA	Ţ
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$72,800.00	0.21%			
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$332,400.00	0.96%	0 \$0.00) NA	7 (
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$212,610.00	0.61%	0 \$0.00) NA	١ (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,412.00	0.17%	0 \$0.00) NA	7
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$213,800.00	0.61%	0 \$0.00) NA	7
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$48,800.00	0.14%	0 \$0.00) NA	`
AZURA CREDIT UNION	1	\$34,852.99	0.1%	0 \$0.00) NA	Ţ
BANCORPSOUTH BANK	3	\$194,891.11	0.56%		1	
BARKSDALE FEDERAL CREDIT UNION	1	\$49,310.59	0.14%			
BAY EQUITY LLC	2	\$128,000.00	0.37%	0 \$0.00	NA NA	١
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.22%	0 \$0.00) NA	_
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$48,000.00	0.14%	0 \$0.00) NA	7
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$43,534.40	0.13%	0 \$0.00) NA	1
BOKF NA DBA BANK OF OKLAHOMA	2	\$93,200.00	0.27%	0 \$0.00) NA	١
BOKF NA DBA BANK OF TEXAS	1	\$81,500.00	0.23%	0 \$0.00) NA	١.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$227,100.00	0.65%	0 \$0.00) NA	١.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,600.00	0.43%	0 \$0.00) NA	١.
	2	\$92,505.00	0.27%	0 \$0.00	NA	L

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24%	0 \$0.00	NA	. 0
C.U. MORTGAGE SERVICES, INC.	4	\$282,000.00	0.81%	0 \$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0 \$0.00	NA	.0
CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0 \$0.00	NA	. 0
CENDERA FUNDING, INC.	2	\$143,200.00	0.41%	0 \$0.00	NA	. 0
CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0 \$0.00	NA	. 0
CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0 \$0.00	NA	. 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0 \$0.00	NA	.0
CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0 \$0.00	NA	. 0
CENTRUE BANK	1	\$34,500.00	0.1%	0 \$0.00	NA	. 0
CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0 \$0.00	NA	. 0
CHEMICAL BANK	1	\$51,200.00	0.15%	0 \$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$252,594.00	0.73%	0 \$0.00	NA	. 0
CITIZENS BANK	1	\$55,927.92	0.16%	0 \$0.00	NA	. 0
CITIZENS BANK, NA	1	\$81,200.00	0.23%	0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,698.78	0.21%	0 \$0.00	NA	.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0 \$0.00	NA	.0
CIVISTA BANK	1	\$70,400.00	0.2%	0 \$0.00	NA	. 0
CMG MORTGAGE INC	2	\$110,306.00	0.32%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0 \$0.00	NA	. O
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0 \$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0 \$0.00	NA	. 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0 \$0.00	NA	.0
COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0 \$0.00	NA	. 0
CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0 \$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0 \$0.00	NA	0
COUNTY BANK	1	\$41,600.00	0.12%	0 \$0.00		\mathbf{T}

CRAWFORD COUN AND SAVINGS BAN IOWA CHARTERED	NK, AN	1	\$76,394.61	0.22%	0 \$0.00) NA	0
CROSSCOUNTRY M INC., A CORPORAT	MORTGAGE,	4	\$275,158.00	0.79%	0 \$0.00) NA	0
DAS ACQUISITION LLC	COMPANY	1	\$78,900.00	0.23%	0 \$0.00) NA	0
DAS ACQUISITION LLC	COMPANY,	1	\$53,529.42	0.15%	0 \$0.00) NA	70
DIRECT MORTGAC D.B.A. DIRECT MOI WHOLESALE CORF	RTGAGE	1	\$54,000.00	0.16%	0 \$0.00) NA	0
DRAPER AND KRA MORTGAGE CORP.		1	\$71,905.01	0.21%	0 \$0.00) NA	0
ELECTRO SAVINGS UNION	S CREDIT	1	\$44,000.00	0.13%	0 \$0.00) NA	0
ELEMENTS FINANG FEDERAL CREDIT		2	\$163,776.63	0.47%	0 \$0.00) NA	0
ENVOY MORTGAG	E. LTD	8	\$564,003.73	1.62%	0 \$0.00) NA	0
EQUITY RESOURCE	1	1	\$60,000.00			1	_
EVERETT FINANCI DBA SUPREME LEN	AL INC.,	6	\$407,100.00				
EVERETT FINANCI DBA SUPREME LEN TEXAS CORPORAT	AL INC., NDING A	1	\$75,000.00	0.22%	0 \$0.00) NA	70
EVERETT FINANCI DBA SUPREME LEN TEXAS CORPORA	· ·	1	\$57,750.00	0.17%	0 \$0.00) NA	70
EVERETT FINANCI DBA SUPREME LEN TEXAS CORPORAT	NDING,A	1	\$84,936.00	0.24%	0 \$0.00) NA	70
EVERETT FINANCI D/B/A SUPREME LE AND/OR ITS SUC	· ·	1	\$40,000.00	0.11%	0 \$0.00) NA	70
EVERTT FINANCIA SUPREME LENDING CORPORAT		1	\$51,200.00	0.15%	0 \$0.00) NA	v 0
EVOLVE BANK & T	TRUST	3	\$195,313.45	0.56%	0 \$0.00) NA	7 (
FAIRWAY INDEPEN MORTGAGE CORP		1	\$65,000.00				
FAIRWAY INDEPEN		6	\$440,560.00	1.27%	0 \$0.00) NA	7 0
FBC MORTGAGE, I		4	\$284,200.00	0.82%	0 \$0.00) NA	10
FIDELITY BANK	-	2	\$136,277.51	0.39%		+	_
FIDELITY BANK DA	B/A						
FIDELITY BANK M		1	\$82,400.00		·) NA	7 C
FINANCE OF AMER	RICA LLC	4	\$283,750.00	0.82%	0 \$0.00) NA	7 (
		2	\$120,300.00	0.35%	0 \$0.00	NA	7 C

FINANCE OF AMERICA MORTGAGE LLC							
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	NA	7 (
FIRST CHOICE LOAN SERVICES INC.	1	\$73,500.00	0.21%	0	\$0.00	NA	7 C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	۲ (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	NA	, (
FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	7 C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$76,000.00	0.22%	0	\$0.00	NA	y (
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$64,000.00	0.18%	0	\$0.00	NA	, (
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	NA	, (
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C.	4	\$251,094.00	0.72%	0	\$0.00	NA	۲ (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33%	0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48%	0	\$0.00	NA	۲ (
FIRST NIAGARA BANK, N.A.	2	\$145,000.00	0.42%	0	\$0.00	NA	7 (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21%	0	\$0.00	NA	۲ (
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2%	0	\$0.00	NA	۱ (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56%	0	\$0.00	NA	١ (
FIRSTBANK	1	\$61,084.70	0.18%	0	\$0.00	NA	7 (
FIRSTRUST BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	١ (
FLANAGAN STATE BANK	1	\$80,052.02	0.23%	0	\$0.00	NA	١ (
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16%	0	\$0.00	NA	, (
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$46,325.00	0.13%	0	\$0.00	NA	7 C

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					$oxed{oxed}$
1	\$50,800.00	0.15%	0 \$0.00) NA	0
1	\$48,800.00	0.14%	0 \$0.00) NA	0
1	\$63,255.41	0.18%	0 \$0.00) NA	0
1	\$65,251.61	0.19%	0 \$0.00) NA	0
2	\$162,674.85	0.47%	0 \$0.00) NA	0
1	\$76,000.00	0.22%	0 \$0.00) NA	0
1	\$53,128.34	0.15%	0 \$0.00) NA	0
2	\$117,845.00	0.34%	0 \$0.00) NA	0
1	\$81,200.00	0.23%	0 \$0.00) NA	0
1	\$40,000.00	0.11%	0 \$0.00	NA	0
1	\$83,886.85	0.24%	0 \$0.00	NA	0
1	\$84,266.39	0.24%	0 \$0.00) NA	0
1	\$62,750.00	0.18%	0 \$0.00) NA	0
1	\$75,000.00	0.22%	0 \$0.00) NA	0
2	\$104,594.00	0.3%	0 \$0.00) NA	0
2	\$113,976.89	0.33%	0 \$0.00) NA	0
1	\$73,150.00	0.21%	0 \$0.00) NA	0
6	\$371,680.00	1.07%	0 \$0.00) NA	0
1	\$57,520.64	0.17%	0 \$0.00) NA	0
1	\$79,897.02	0.23%	0 \$0.00) NA	0
1	\$62,900.00	0.18%	0 \$0.00) NA	0
2	\$140,000.00	0.4%	0 \$0.00) NA	0
1	\$62,400.00	0.18%	\$0.00) NA	0
2	\$114,800.00	0.33%	\$0.00) NA	0
5	\$373,620.00	1.07%	\$0.00) NA	0
1	\$50,000.00	0.14%	\$0.00) NA	0
	1 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$48,800.00 1 \$63,255.41 1 \$65,251.61 2 \$162,674.85 1 \$76,000.00 1 \$53,128.34 2 \$117,845.00 1 \$81,200.00 1 \$40,000.00 1 \$83,886.85 1 \$84,266.39 1 \$62,750.00 2 \$104,594.00 2 \$113,976.89 1 \$73,150.00 6 \$371,680.00 1 \$79,897.02 1 \$62,900.00 2 \$140,000.00 2 \$140,000.00 2 \$140,000.00 2 \$144,800.00 2 \$114,800.00 2 \$114,800.00	1 \$48,800.00 0.14% 1 \$63,255.41 0.18% 1 \$65,251.61 0.19% 2 \$162,674.85 0.47% 1 \$76,000.00 0.22% 1 \$53,128.34 0.15% 2 \$117,845.00 0.34% 1 \$81,200.00 0.23% 1 \$40,000.00 0.11% 1 \$83,886.85 0.24% 1 \$62,750.00 0.18% 1 \$75,000.00 0.22% 2 \$104,594.00 0.3% 2 \$113,976.89 0.33% 1 \$73,150.00 0.21% 6 \$371,680.00 1.07% 1 \$79,897.02 0.23% 1 \$62,900.00 0.18% 2 \$140,000.00 0.4% 1 \$62,900.00 0.18% 2 \$140,000.00 0.33% 5 \$373,620.00 1.07%	1 \$48,800.00 0.14% 0 \$0.00 1 \$63,255.41 0.18% 0 \$0.00 1 \$65,251.61 0.19% 0 \$0.00 2 \$162,674.85 0.47% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 1 \$53,128.34 0.15% 0 \$0.00 2 \$117,845.00 0.34% 0 \$0.00 1 \$40,000.00 0.23% 0 \$0.00 1 \$40,000.00 0.11% 0 \$0.00 1 \$83,886.85 0.24% 0 \$0.00 1 \$62,750.00 0.18% 0 \$0.00 2 \$104,594.00 0.3% 0 \$0.00 2 \$113,976.89 0.33% 0 \$0.00 2 \$113,976.89 0.33% 0 \$0.00 1 \$57,520.64 0.17% 0 \$0.00 1 \$62,900.00 0.18% 0 \$0.00 2 \$140,000.00 0.18% 0 \$0.00 1 \$62,900.00 0.18% 0 \$0.00 2 \$140,000.00 0.18% 0 \$0.00	1 \$48,800.00 0.14% 0 \$0.00 NA 1 \$63,255.41 0.18% 0 \$0.00 NA 1 \$65,251.61 0.19% 0 \$0.00 NA 2 \$162,674.85 0.47% 0 \$0.00 NA 1 \$76,000.00 0.22% 0 \$0.00 NA 1 \$53,128.34 0.15% 0 \$0.00 NA 2 \$117,845.00 0.34% 0 \$0.00 NA 1 \$81,200.00 0.23% 0 \$0.00 NA 1 \$40,000.00 0.11% 0 \$0.00 NA 1 \$83,886.85 0.24% 0 \$0.00 NA 1 \$84,266.39 0.24% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 2 \$114,594.00 0.3% 0 \$0.00 NA 2 \$113,976.89 0.33% 0 \$0.00 NA 1 \$73,150.00 0.21% 0 \$0.00 NA 1 \$73,150.00 0.21% 0 \$0.00 NA 1 \$79,897.02 0.23% 0 \$0.00 NA 2 \$140,000.00 0.18% 0 \$0.00 NA 1 \$62,900.00 0.18% 0 \$0.00 NA 2 \$140,000.00 0.21% 0 \$0.00 NA 1 \$79,897.02 0.23% 0 \$0.00 NA 1 \$62,900.00 0.18% 0 \$0.00 NA 2 \$140,000.00 0.4% 0 \$0.00 NA 1 \$62,400.00 0.18% 0 \$0.00 NA 2 \$144,000.00 0.18% 0 \$0.00 NA 1 \$62,400.00 0.18% 0 \$0.00 NA 2 \$144,000.00 0.4% 0 \$0.00 NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	\$141,813.56	0.41%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC 2	\$127,993.00	0.37%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	\$47,874.56	0.14%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. 3	\$185,000.00	0.53%	0 \$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE 1 CHARTERED BANK	\$69,745.92	0.2%	0 \$0.00	NA 0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED 1 LIABILITY COMPA	\$79,600.00	0.23%	0 \$0.00	NA 0
HOMETRUST BANK 1	\$64,000.00	0.18%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	\$82,650.00	0.24%	0 \$0.00	NA 0
HORIZON BANK, N.A. 2	\$126,400.00	0.36%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	\$77,600.00	0.22%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	\$61,512.04	0.18%	0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	\$57,600.00	0.17%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	\$74,302.03	0.21%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	\$151,080.00	0.43%	0 \$0.00	NA 0
JG WENTWORTH HOME LENDING ,LLC	\$52,800.00	0.15%	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	\$82,425.00	0.24%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	\$68,000.00	0.2%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 3	\$175,491.24	0.5%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	\$239,015.00	0.69%	0 \$0.00	NA 0
LEGACY MORTGAGE, LLC. 1	\$67,407.00	0.19%	0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY 1 COMPANY.	\$70,000.00	0.2%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK 1	\$68,500.00	0.2%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 1	\$58,400.00			
MARKETLINE MORTGAGE, L.L.C.	\$83,889.38	0.24%	0 \$0.00	NA 0
MB FINANCIAL BANK 2	\$158,913.03	0.46%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 2	\$108,950.00	0.31%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. 1	\$85,000.00	0.24%	0 \$0.00	NA 0

MID AMERICA MORTGAGE, INC.	4	\$321,604.00	0.92%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	0 \$0.00	NA	0
MIDLAND STATES BANK	3	\$190,922.83	0.55%	0 \$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$121,600.00	0.35%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$135,525.00	0.39%	\$0.00	NA	.0
NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23%	\$0.00	NA	.0
NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67%	·		+
NBC BANK	1	\$56,000.00	0.16%		1	+
NETWORK FUNDING, LP	1	\$75,000.00	0.22%	1	1	0
NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	1	NA	0
NORTHPOINTE BANK	4	\$272,270.00	0.78%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	\$0.00	NA	0
NTFN, INC	1	\$70,800.00	0.2%	0 \$0.00	NA	0
NTFN, INC.	1	\$56,250.00	0.16%	1	1	0
NUDGE FUNDING, LLC	1	\$65,000.00	0.19%		NA	0
NUMARK CREDIT UNION	1	\$71,000.00	0.2%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$174,400.00	0.5%	0 \$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	0 \$0.00	NA	0
ORIENTAL BANK	1	\$64,600.00	0.19%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$75,920.00	0.22%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$170,000.00	0.49%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$164,905.00	0.47%	0 \$0.00		

	NNSYLVANIA EQUITY SOURCES, INC.	2	\$121,150.00	0.35%	0 \$0.00	NA	0
PEC	OPLE FIRST FEDERAL EDIT UNION	1	\$52,500.00	0.15%	0 \$0.00	NA	0
PEC	OPLES BANK, A KANSAS RPORATION	1	\$84,611.13	0.24%	0 \$0.00	NA	0
	OPLES HOME EQUITY, INC	1	\$50,000.00	0.14%	0 \$0.00	NA	0
	OPLES HOME EQUITY, INC.	1	\$84,000.00	0.24%	0 \$0.00	1	77
PEC	OPLES STATE BANK	1	\$53,200.00	0.15%	0 \$0.00	NA	0
	NACLE MORTGAGE NDING LLC	1	\$64,600.00	0.19%	0 \$0.00	NA	0
PL.	ATINUM MORTGAGE, INC.	1	\$80,800.00	0.23%	0 \$0.00	NA	0
	MARY CAPITAL RTGAGE, LLC	1	\$50,445.00	0.14%	0 \$0.00	NA	0
	MARY RESIDENTIAL RTGAGE, INC.	7	\$481,244.65	1.38%	0 \$0.00	NA	0
	OSPERITY HOME PRTGAGE, LLC	1	\$81,375.00	0.23%	0 \$0.00	NA	0
PUI	LASKI BANK, NA	1	\$82,500.00	0.24%	0 \$0.00	NA	0
R P	FUNDING INC.	3	\$202,500.00	0.58%	0 \$0.00	NA	0
RA	YMOND JAMES BANK, N.A.	1	\$50,000.00	0.14%	0 \$0.00	NA	0
REG	GENCY MORTGAGE CORP.	1	\$63,662.17	0.18%	0 \$0.00	NA	0
REI	LIANCE BANK	1	\$75,050.00	0.22%	0 \$0.00	NA	0
REI	NASANT BANK	2	\$123,931.52	0.36%	0 \$0.00	NA	0
	SIDENTIAL ACCEPTANCE RPORATION	1	\$54,858.13	0.16%	0 \$0.00	NA	0
	SIDENTIAL HOME NDING CORP.	1	\$84,000.00	0.24%	0 \$0.00	NA	0
RES	SMAC, INC	1	\$63,000.00	0.18%	0 \$0.00	NA	0
RIV N.A	ZER COMMUNITY BANK,	1	\$42,000.00	0.12%	0 \$0.00	NA	0
RIV	ER TOWN BANK	1	\$58,900.00	0.17%	0 \$0.00	NA	0
CO	SS MORTGAGE RPORATION, A MICHIGAN RPORATION	1	\$75,000.00	0.22%	0 \$0.00	NA	0
RO LLO	YAL UNITED MORTGAGE	24	\$1,557,105.76	4.48%	0 \$0.00	NA	0
RO LLO	YAL UNITED MORTGAGE C.	1	\$81,600.00	0.23%	0 \$0.00	NA	0
CO	OFF MORTGAGE MPANY, INC. D/B/A RUOFF ME MORTGAGE	2	\$124,930.00	0.36%	0 \$0.00	NA	0
	BINE STATE BANK & UST COMPANY	1	\$79,665.23	0.23%	0 \$0.00	NA	0
SAI	NTANDER BANK, N.A.	2	\$158,275.00	0.45%	0 \$0.00	NA	0
SA	VINGS BANK OF DANBURY	1	\$70,000.00	0.2%	0 \$0.00	NA	0
SEC	CURANT BANK AND TRUST	1	\$39,700.00	0.11%	0 \$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$98,000.00	0.28%	0 \$0.00	NA	0
SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%			
SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0 \$0.00	NA NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$129,243.08	0.37%	0 \$0.00) NA	0
SIRVA MORTGAGE, INC.	1	\$44,800.00	0.13%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$49,000.00	0.14%	0 \$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0 \$0.00	NA.	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,392.00	0.22%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0 \$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$437,026.41	1.26%	0 \$0.00	NA	0
STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0 \$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0 \$0.00	NA	0
STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION.	1	\$57,950.00	0.17%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0 \$0.00	NA NA	0
SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,405.00	0.19%	0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$241,250.00	0.69%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$83,000.00	0.24%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0 \$0.00	NA	0
SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0 \$0.00	NA	0
TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0 \$0.00	NA	0
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TD BA	ANK, N.A.	3	\$207,000.00	0.59%	0	\$0.00	NA	0
	S DOW EMPLOYEES IT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
THE C	COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
THE C	COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	. 0
	MORTGAGE FIRM INC A ORATION	1	\$58,500.00	0.17%	0	\$0.00	NA	. 0
	EYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00	NA	0
	IAS LENDING, LLC	1	\$76,000.00	0.22%	1			-
TOP F	LITE FINANCIAL INC A IGAN CORPORATION	1	\$68,734.00					П
	LITE FINANCIAL, INC., A IGAN CORPORATION.	1	\$63,600.00	0.18%	0	\$0.00	NA	. 0
	LITE FINANCIAL, INC.A IGAN CORPORATION.	1	\$82,763.37	0.24%	0	\$0.00	NA	. 0
TOTA LLC	L MORTGAGE SERVICES,	1	\$78,476.00	0.23%	0	\$0.00	NA	. 0
	N AND COUNTRY BANC TGAGE SERVICES, INC.	1	\$47,600.00	0.14%	0	\$0.00	NA	0
TOWN COMF	NE MORTGAGE PANY	1	\$56,250.00	0.16%	0	\$0.00	NA	. 0
COME	NE MORTGAGE PANY DBA AMERICU TGAGE	1	\$76,572.00	0.22%	0	\$0.00	NA	0
COME	NE MORTGAGE PANY DBA GREAT LAKES TGAGE FU	1	\$56,000.00	0.16%	0	\$0.00	NA	0
TRI COMP	OUNTY TRUST PANY	1	\$77,968.44	0.22%	0	\$0.00	NA	. 0
TRUS' BANK	TMARK NATIONAL	3	\$224,007.35	0.64%	0	\$0.00	NA	. 0
BANK	TMARK NATIONAL K, A NATIONAL BANKING CIATION	1	\$59,241.51	0.17%	0	\$0.00	NA	0
	TONE FINANCIAL RAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00	NA	. 0
	N HOME MORTGAGE ., A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00	NA	. 0
MORT	ERSAL AMERICAN TGAGE COMPANY, LLC, DRIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00	NA	. 0
	ERSITY LENDING IP, LLC	1	\$55,664.00	0.16%	0	\$0.00	NA	. 0
UNIVI CO	EST BANK AND TRUST	1	\$52,500.00	0.15%	0	\$0.00	NA	. 0
UWHA	ARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	K REAL ESTATE STRIES GROUP, INC. DBA	1	\$84,775.72	0.24%	0	\$0.00	NA	0
-		•	-	•	•	-	-	

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	VITEK MORTGAGE					
	WALLICK & VOLK, INC	1	\$61,121.23	0.18% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$107,000.00	0.31% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33% 0	\$0.00	NA
	Unavailable	6	\$378,318.65	1.09% 0	\$0.00	NA
Total		532	\$34,791,959.52	100% 0	\$0.00	(
3138WJBK3	1ST SECURITY BANK OF WASHINGTON	1	\$254,600.00	0.13% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74% 0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17% 0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$231,345.00	0.12% 0	\$0.00	NA
	ACOPIA LLC	1	\$380,000.00	0.2% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$380,000.00	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$349,200.00	0.18% 0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$345,743.00	0.18% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13% 0	\$0.00	NA

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1	\$234,822.34	0.12%	0 \$0.00	NA	0
1	\$303,197.86	0.16%	0 \$0.00) NA	0
2	\$737,516.00	0.39%	0 \$0.00) NA	0
1	\$249,375.00	0.13%	0 \$0.00) NA	0
2	\$415,150.00	0.22%	0 \$0.00) NA	0
1	\$348,322.56	0.18%	0 \$0.00) NA	0
1	\$273,223.05	0.14%	0 \$0.00) NA	0
2	\$589,150.00	0.31%	0 \$0.00	NA	0
1				1	1 1
3	\$714,806.00				
1	\$266,000.00	0.14%	0 \$0.00	NA	0
1	\$227,905.00	0.12%	0 \$0.00	NA	0
2	\$592,800.00	0.31%	0 \$0.00	NA	0
1	\$391,000.00	0.21%	0 \$0.00	NA	0
1	\$247,000.00	0.13%	0 \$0.00	NA	0
1	\$222,615,00	0.12%	0 \$0.00	NA	0
11					
1	\$272,161.20	0.14%	0 \$0.00) NA	0
7	\$1,769,120.37	0.93%	0 \$0.00	NA	0
1	\$227,950.00	0.12%	0 \$0.00		П
1	\$254,600.00	0.13%	0 \$0.00	NA	0
1	\$213,450.09				П
1	\$310,222.01	0.16%	0 \$0.00	NA	0
1	i i			1	1 1
1	\$267,530.90				
6	\$2.121.494.00	1.12%	0 \$0.00	NA	0
1) NA	0
	1 2 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$303,197.86 2 \$737,516.00 1 \$249,375.00 2 \$415,150.00 1 \$348,322.56 1 \$273,223.05 2 \$589,150.00 1 \$229,447.38 3 \$714,806.00 1 \$227,905.00 2 \$592,800.00 1 \$227,905.00 1 \$391,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$222,615.00 1 \$272,161.20 7 \$1,769,120.37 1 \$227,950.00 1 \$227,950.00 1 \$213,450.09 1 \$310,222.01 1 \$204,297.44 1 \$267,530.90 6 \$2,121,494.00	1 \$303,197.86 0.16% 2 \$737,516.00 0.39% 1 \$249,375.00 0.13% 2 \$415,150.00 0.22% 1 \$348,322.56 0.18% 1 \$273,223.05 0.14% 2 \$589,150.00 0.31% 1 \$229,447.38 0.12% 3 \$714,806.00 0.38% 1 \$266,000.00 0.14% 1 \$227,905.00 0.12% 2 \$592,800.00 0.31% 1 \$391,000.00 0.21% 1 \$247,000.00 0.13% 1 \$222,615.00 0.12% 1 \$4,295,478.59 2.26% 1 \$272,161.20 0.14% 7 \$1,769,120.37 0.93% 1 \$254,600.00 0.13% 1 \$213,450.09 0.11% 1 \$204,297.44 0.11% 1 \$204,297.44 0.11% 6 \$2,121,494.00 1.12%	1 \$303,197.86 0.16% 0 \$0.00 2 \$737,516.00 0.39% 0 \$0.00 1 \$249,375.00 0.13% 0 \$0.00 2 \$415,150.00 0.22% 0 \$0.00 1 \$348,322.56 0.18% 0 \$0.00 2 \$589,150.00 0.31% 0 \$0.00 2 \$589,150.00 0.31% 0 \$0.00 3 \$714,806.00 0.38% 0 \$0.00 1 \$2266,000.00 0.14% 0 \$0.00 1 \$227,905.00 0.12% 0 \$0.00 2 \$592,800.00 0.31% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.13% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$247,500.00 0.12% 0 \$0.00	1 \$303,197.86 0.16% 0 \$0.00 NA 2 \$737,516.00 0.39% 0 \$0.00 NA 1 \$249,375.00 0.13% 0 \$0.00 NA 2 \$415,150.00 0.22% 0 \$0.00 NA 1 \$348,322.56 0.18% 0 \$0.00 NA 1 \$273,223.05 0.14% 0 \$0.00 NA 2 \$589,150.00 0.31% 0 \$0.00 NA 3 \$714,806.00 0.38% 0 \$0.00 NA 1 \$229,447.38 0.12% 0 \$0.00 NA 1 \$227,905.00 0.12% 0 \$0.00 NA 1 \$391,000.00 0.31% 0 \$0.00 NA 1 \$227,905.00 0.12% 0 \$0.00 NA 1 \$391,000.00 0.21% 0 \$0.00 NA 1 \$222,615.00 0.12% 0 \$0.00 NA 1 \$222,615.00 0.12% 0 \$0.00 NA 1 \$222,615.00 0.12% 0 \$0.00 NA 1 \$222,615.00 0.12% 0 \$0.00 NA 1 \$223,4700.00 0.12% 0 \$0.00 NA 1 \$224,000.00 0.12% 0 \$0.00 NA 1 \$227,950.00 0.12% 0 \$0.00 NA 1 \$224,295,478.59 0.11% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,600.00 0.13% 0 \$0.00 NA 1 \$254,400.00 0.11% 0 \$0.00 NA 1 \$266,530.90 0.14% 0 \$0.00 NA 1 \$266,530.90 0.14% 0 \$0.00 NA

BAYSHORE MORTGAGE FUNDING, LLC						
BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15%	0 \$0.00) NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19%	0 \$0.00) NA	. 0
BROKER SOLUTIONS INC.	2	\$622,250.00	0.33%	0 \$0.00) NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12%	0 \$0.00) NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2%	0 \$0.00) NA	. 0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12%	0 \$0.00) NA	.0
CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55%	0 \$0.00) NA	.0
CALIBER HOME LOANS, INC.	1	\$232,800.00	0.12%	0 \$0.00) NA	.0
CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42%	0 \$0.00) NA	. 0
CENDERA FUNDING, INC.	1	\$270,750.00	0.14%	0 \$0.00) NA	.0
CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19%	0 \$0.00) NA	. 0
CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34%	0 \$0.00) NA	. 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3%	0 \$0.00) NA	. 0
CHARTERBANK	1	\$304,000.00	0.16%	0 \$0.00) NA	.0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,596,436.32	1.89%	0 \$0.00) NA	. 0
CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12%	0 \$0.00) NA	. 0
CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19%	0 \$0.00) NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45%	0 \$0.00) NA	. 0
CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13%	0 \$0.00) NA	0
CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13%	0 \$0.00) NA	. 0
CMG MORTGAGE INC	3	\$861,173.00	0.45%	0 \$0.00) NA	. 0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13%	0 \$0.00) NA	. 0
CMG MORTGAGE, INC	1	\$247,000.00	0.13%	0 \$0.00) NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46%	0 \$0.00		
	4	\$1,311,151.03	0.69%	0 \$0.00) NA	C

COASTAL FEDERAL CREDIT UNION							
COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28%	0	\$0.00	NA	70
COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	v 0
CONSUMERS CREDIT UNION	1	\$227,905.00	0.12%	0	\$0.00	NA	v 0
CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13%	0	\$0.00	NA	v 0
CORNERSTONE HOME LENDING, INC.	1	\$219,415.68	0.12%	0	\$0.00	NA	7 0
CREDIT UNION OF AMERICA	1	\$208,117.02	0.11%	0	\$0.00	NA	v 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81%	0	\$0.00	NA	70
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$1,258,937.00	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$379,867.00	0.2%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA	0
EDMONTON STATE BANK	1	\$240,825.00	0.13%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14%		\$0.00		_
EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19%		\$0.00		
ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16%		\$0.00		
ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$256,500.00	0.14%	-	\$0.00		_
EVERBANK	2	\$1,173,428.31	0.62%	т	\$0.00		

AL INC.,	1	\$290,700.00	0.15%	\$0.00	NA 0
,	7	\$2,143,905.00	1.13%	\$0.00	NA 0
AL, INC	1	\$406,600.00	0.21%	\$0.00	NA 0
EYSOURCE	4	\$1,188,268.78	0.63%	\$0.00	NA 0
RUST	2	\$477,550.00	0.25%	\$0.00	NA 0
	17	\$5,183,455.11	2.73%	\$0.00	NA 0
RTGAGE	1	\$214,581.05	0.11%	\$0.00	NA 0
	8	\$2,342,873.00	1.23%	\$0.00	NA 0
S CREDIT	1	\$304,000.00	0.16%	\$0.00	NA 0
<u>L</u>	1	\$251,750.00	0.13%	\$0.00	NA 0
	3	\$1,048,662.68	0.55%	\$0.00	NA 0
	1	\$207,100.00	0.11%	\$0.00	NA 0
ICA LLC	14	\$5,080,971.00	2.68%	\$0.00	NA 0
ICA	5	\$1,553,360.00	0.82%	\$0.00	NA 0
3ANK	1	\$375,099.51	0.2%	\$0.00	NA 0
.N	2	\$556,700.00	0.29%	\$0.00	NA 0
RTGAGE	1	\$233,455.11	0.12%	\$0.00	NA 0
Ϊ	3	\$1,045,950.00	0.55%	\$0.00	NA 0
VINGS	1	\$337,155.00	0.18%	\$0.00	NA 0
EDIT	1	\$282,625.00	0.15%	\$0.00	NA 0
`GAGE	4	\$1,288,764.00	0.68%	\$0.00	NA 0
COMPANY,	3	\$899,643.00	0.47%	\$0.00	NA 0
RTGAGE,	1	\$244,882.00	0.13%	\$0.00	NA 0
ANK	2	\$444,125.00	0.23%	\$0.00	NA 0
ANK TPO	1	\$255,138.00	0.13%	\$0.00	NA 0
C OF ST	1	\$252,476.14	0.13%	\$0.00	NA 0
K AND	2	\$552,505.00	0.29%	\$0.00	NA 0
	AL INC., NDING AL, INC NDING EYSOURCE ANY TRUST NDENT DRATION RTGAGE LC S CREDIT BANK ANY RICA LLC RICA BANK AN DRTGAGE Y AVINGS EDIT TGAGE COMPANY, RTGAGE, ANK ANK TPO K OF ST	AL INC., NDING AL, INC NDING EYSOURCE ANY TRUST DRATION RTGAGE ILC 8 S CREDIT IB/A ORTGAGE OME 1 ANY RICA LLC 14 RICA 5 BANK 1 AN 2 ORTGAGE 1 Y 3 AVINGS 1 EDIT 1 FGAGE 4 COMPANY, 3 RTGAGE, 1 ANK 2 ANK 7PO 1 K AND ANK 1 ANK 2 ANK 7PO 1 K AND ANK 1 ANK 2 ANK 7PO 1 K AND ANK 1 ANK 2 ANK 7PO 1 ANK 1 ANK 2 ANK 7PO 1 ANK 1 ANK 2 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1 ANK 7PO 1	AL INC., NDING AL, INC NDING AL, INC NDING AL, INC NDING EYSOURCE ANY TRUST CRATION RTGAGE 1 \$214,581.05 LC 8 \$2,342,873.00 S CREDIT 1 \$304,000.00 E \$251,750.00 BANY RICA LLC RICA S \$1,048,662.68 DME ANY RICA LLC RICA S \$1,553,360.00 RICA LLC RICA S \$1,553,360.00 RICA LC RICA S \$1,553,360.00 RICA LC RICA S \$1,553,360.00 RICA LC RICA S \$1,553,360.00 RICA RICA S \$1,553,360.00 RICA RICA S \$1,553,360.00 RICA RICA S \$1,553,360.00 RICA RICA S \$1,553,360.00 RICA RICA S \$1,553,360.00 RICA RICA S \$1,553,360.00 RICA RICA S \$1,553,360.00 RICA RICA S \$1,288,764.00 RICA RICA S \$244,882.00 RICA RICA S \$244,882.00 RICA RICA S \$255,138.00 RICA RICA RICA S \$255,138.00 RICA RICA RICA RICA RICA RICA RICA RICA	AL INC., NDING AL, INC NDING AL, INC NDING AL, INC NDING AL, INC NDING EYSOURCE ANY RUST 2 \$477,550.00 0.25% NDENT 17 \$5,183,455.11 2.73% RTGAGE 1 \$214,581.05 0.11% EXECUST 2 \$2,342,873.00 1.23% EXECUST 1 \$304,000.00 0.16% EXECUST 2 \$2,342,873.00 0.13% EXECUST 1 \$304,000.00 0.16% EXECUST 1 \$304,000.00 0.16% EXECUST 1 \$304,000.00 0.16% EXECUST 1 \$251,750.00 0.13% EXECUST 1 \$207,100.00 0.11% EXECUST 1 \$5,080,971.00 2.68% EXECUST 1 \$207,100.00 0.11% EXECUST 1 \$375,099.51 0.2% EXECUST 1 \$233,455.11 0.12% EXECUST 1 \$233,455.11 0.12% EXECUST 1 \$233,455.11 0.12% EXECUST 1 \$282,625.00 0.55% EXECUST 1 \$282,625.00 0.15% EXECUST 1 \$282,625.00 0.15% EXECUST 1 \$282,625.00 0.15% EXECUST 1 \$282,625.00 0.15% EXECUST 1 \$282,625.00 0.13% EXECUST 1 \$244,882.00 0.13% EXECUST 1 \$255,138.00 0.13% EXECUST 1 \$255,476.14 0.13%	AL INC., NDING AL, INC NDING AL, INC NDING AL, INC NDING AL, INC NDING AL, INC NDING AL, INC NDING AL, INC NDING AL, INC NDING AL, INC NDING I \$406,600.00 0.21% 0 \$0.00 SCRUST ANY ANY A \$1,188,268.78 0.63% 0 \$0.00 RUST CRUST CR

FIRSTRUST BANK	1	\$218,198.96	0.11%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43%	0 \$0.00	NA	0
GECU	1	\$233,964.00	0.12%	0 \$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21%	0 \$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13%	0 \$0.00	NA	0
GMFS, LLC	2	\$678,432.00	0.36%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	\$245,100.00	0.13%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35%	0 \$0.00	NA	0
GUARANTEED RATE INC	1	\$213,131.51	0.11%		NA	0
GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51%	0 \$0.00	1	-
GULF COAST BANK	1	\$394,250.00	0.21%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$201,200.58	0.11%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,851,645.00	2.56%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2%		NA	0
HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78%	0 \$0.00	NA	0

HOMESITE MORTGAGE LLC	1	\$314,592.00	0.17%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC.	1	\$232,507.10	0.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$836,000.00	0.44%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$286,900.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,661.75	0.15%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$496,850.00	0.26%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$276,052.00	0.15%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,646,866.00	0.87%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC.	1	\$329,650.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,755.85	0.2%	0	\$0.00	NA	0
LEGEND BANK, N.A.	1	\$202,873.85	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$285,665.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$410,336.00	0.22%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$662,200.00	0.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$402,031.82	0.21%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$555,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,500.00	0.4%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$202,182.84	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,500.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$508,280.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$761,805.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$322,905.00	0.17%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$353,162.30	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$205,200.00	0.11%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF 1 \$417,000.00 0.22% 0 \$0.00 NA							
UNION		1	\$417,000.00	0.22%	0 \$0.00) NA	7 0
NC	MOUNTAIN AMERICA CREDIT	1	\$245,079.42	0.13%	0 \$0.00) NA	7 0
INC. 3 \$882,500.00 0.52% 0 \$0.00 NA		7	\$2,432,950.00	1.28%	0 \$0.00) NA	v 0
NATIONS DIRECT MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	3	\$982,300.00	0.52%	0 \$0.00) NA	v 0
LLC	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	0 \$0.00) NA	v 0
LLC DBA MOTIVE LENDING		1	\$275,500.00	0.15%	0 \$0.00) NA	v 0
LLC. DBA MOTIVE LENDING		3	\$1,307,400.00	0.69%	0 \$0.00) NA	v 0
CORPORATION 4 \$1,178,253.00 0.52% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 2 \$674,471.75 0.36% 0 \$0.00 NA NEW AMERICA FINANCIAL 1 \$218,500.00 0.12% 0 \$0.00 NA NEW FED MORTGAGE CORP. 1 \$400,900.00 0.21% 0 \$0.00 NA NEXBANK SSB 1 \$260,898.09 0.14% 0 \$0.00 NA NORTH ALABAMA MORTGAGE, INC. 1 \$211,284.00 0.11% 0 \$0.00 NA NORTHPOINTE BANK 2 \$591,780.68 0.31% 0 \$0.00 NA NYR MORTGAGE FINANCE, INC. 1 \$287,375.00 0.15% 0 \$0.00 NA NYR MORTGAGE FINANCE, INC. 4 \$1,019,321.66 0.54% 0 \$0.00 NA PACIFIC BAY LENDING 1 \$236,500.00 0.12% 0 \$0.00 NA PARAMOUNT EQUITY 1 \$231,830.00 0.12% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE, LLC. 1 \$231,830.00 0.12% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A 1 \$218,500.00 0.12% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$231,830.00 0.12% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$231,830.00 0.12% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$231,830.00 0.12% 0 \$0.00 NA PENNSYLVANIA EQUITY 1 \$293,550.00 0.15% 0 \$0.00 NA PENNSYLVANIA EQUITY 1 \$293,550.00 0.15% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 5 \$1,219,976.27 0.64% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$285,000.00 0.15% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$285,000.00 0.15% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$285,000.00 0.15% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$285,000.00 0.15% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$285,000.00 0.48% 0 \$0.00 NA		3	\$979,381.00	0.52%	0 \$0.00) NA	v 0
LLC		4	\$1,178,255.00	0.62%	0 \$0.00) NA	v 0
CORP		2	\$674,471.75	0.36%	0 \$0.00) NA	v 0
NEXBANK SSB		1	\$218,500.00	0.12%	0 \$0.00) NA	v 0
NORTH ALABAMA 1 \$211,284.00 0.11% 0 \$0.00 NA	NEW FED MORTGAGE CORP.	1	\$400,900.00	0.21%	0 \$0.00) NA	v 0
MORTGAGE, INC. 1 \$211,284.00 0.11% 0 \$0.00 NA	NEXBANK SSB	1	\$260,898.09	0.14%	0 \$0.00) NA	v 0
NTFN,INC.		1	\$211,284.00	0.11%	0 \$0.00) NA	v 0
NVR MORTGAGE FINANCE, INC. 7 \$2,435,460.00 1.28% 0 \$0.00 NA	NORTHPOINTE BANK	2	\$591,780.68	0.31%	0 \$0.00) NA	v 0
INC.	NTFN,INC.	1	\$287,375.00	0.15%	0 \$0.00) NA	v 0
PACIFIC BAY LENDING GROUP 1 \$236,500.00 0.12% 0 \$0.00 NA	· ·	7	\$2,435,460.00	1.28%	0 \$0.00) NA	v 0
S236,500.00 O.12% O S0.00 NA	ON Q FINANCIAL, INC.	4	\$1,019,321.66	0.54%	0 \$0.00) NA	\ 0
LLC, A CALIFORNIA LIMITED 1 \$250,705.00 0.13% 0 \$0.00 NA		1	\$236,500.00	0.12%	0 \$0.00) NA	v 0
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY RESOURCES, INC. 1 \$231,830.00 0.12% 0 \$0.00 NA \$218,500.00 0.12% 0 \$0.00 NA \$218,500.00 0.12% 0 \$0.00 NA \$218,500.00 0.12% 0 \$0.00 NA \$2293,550.00 0.15% 0 \$0.00 NA \$2293,550.00 0.15% 0 \$0.00 NA \$2293,550.00 0.15% 0 \$0.00 NA \$2293,550.00 0.15% 0 \$0.00 NA \$2285,000.00 0.15% 0 \$0.00 NA \$2285,000.00 0.15% 0 \$0.00 NA	,	1	\$250,705.00	0.13%	0 \$0.00) NA	v 0
MORTGAGE GROUP, INC, A CALIFORNIA CORP 1 \$218,500.00 0.12% 0 \$0.00 NA \$0.00 <th< td=""><td></td><td>1</td><td>\$231,830.00</td><td>0.12%</td><td>0 \$0.00</td><td>) NA</td><td>v 0</td></th<>		1	\$231,830.00	0.12%	0 \$0.00) NA	v 0
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$293,550.00 0.15% 0 \$0.00 NA PEOPLES BANK, A KANSAS CORPORATION 5 \$1,219,976.27 0.64% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$285,000.00 0.15% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 3 \$909,091.00 0.48% 0 \$0.00 NA	MORTGAGE GROUP, INC, A	1	\$218,500.00	0.12%	0 \$0.00) NA	v 0
RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY RESOURCES, INC. 1 \$293,550.00 0.15%0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	0 \$0.00) NA	v 0
CORPORATION 5 \$1,219,976.27 0.64% 0 \$0.00 NA PEOPLES HOME EQUITY 1 \$285,000.00 0.15% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 3 \$909,091.00 0.48% 0 \$0.00 NA		1	\$293,550.00	0.15%	0 \$0.00) NA	v 0
PEOPLES HOME EQUITY, INC 3 \$909,091.00 0.48% 0 \$0.00 NA	PEOPLES BANK, A KANSAS	5	\$1,219,976.27	0.64%	0 \$0.00) NA	0
PEOPLES HOME EQUITY, INC 3 \$909,091.00 0.48% 0 \$0.00 NA		1	\$285,000.00	0.15%	0 \$0.00) NA	0
		3	·				\pm
	PEOPLES HOME EQUITY, INC.	1	\$228,000.00				

PEOPLES NATIONAL BANK	1	\$220,377.74	0.12%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$625,000.00	0.33%	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$902,550.00	0.48%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,047,250.00	0.55%	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$228,920.00	0.12%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19% (\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,170.57	0.16%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,792,771.47	1.47% (\$0.00	NA
PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	\$0.00	NA
R P FUNDING INC.	1	\$247,380.00	0.13%	\$0.00	NA
RANLIFE, INC	2	\$468,096.55	0.25%	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$242,076.48	0.13%	\$0.00	NA
RENASANT BANK	2	\$457,560.26	0.24%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$264,100.00	0.14%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11%	\$0.00	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15%	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38%	\$0.00	NA
RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION.	1	\$323,000.00	0.17%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17%	\$0.00	NA
RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11%	\$0.00	NA
SAFE CREDIT UNION	1	\$281,203.00	0.15%	\$0.00	NA
SECKEL CAPITAL LLC	2	\$592,500.82	0.31%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18%	\$0.00	
SENTE MORTGAGE, INC.	1	\$207,000.00	0.11%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$332,464.00	0.18%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,396,748.59	2.32%		
SKYLINE FINANCIAL CORP.	3	\$1,088,700.00	0.57%	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19%	\$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41%	0 \$0.00) NA	0
SOUTH STATE BANK	1	\$235,762.00	0.12%	0 \$0.00	NA NA	0
SOUTHERN FIRST BANK	1	\$218,690.00	0.12%	0 \$0.00	NA.	0
SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19%	0 \$0.00	NA.	0
SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13%	0 \$0.00	NA.	0
STATEWIDE MORTGAGE	1	\$331,455.00	0.17%	0 \$0.00	NA	0
STEARNS LENDING INC.	3	\$746,700.00	0.39%	0 \$0.00	NA	0
STEARNS LENDING, LLC	22	\$6,809,338.00	3.59%	0 \$0.00	NA	0
STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15%	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$357,100.00	0.19%	0 \$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$342,000.00	0.18%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$213,750.00	0.11%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.11%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$289,350.80	0.15%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72%	0 \$0.00) NA	0
TALMER BANK AND TRUST	3	\$930,025.00	0.49%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13%	0 \$0.00	NA	0
TIDE WATER MORTGAGE SERVICES INC.,	1	\$327,298.45	0.17%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12%	\$0.00	NA	0
TJC MORTGAGE, INC.	2	\$519,175.00	0.27%	0 \$0.00	NA.	0
TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17%	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$298,708.12	0.16%	0 \$0.00	NA NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12%	\$0.00) NA	0
UNION HOME MORTGAGE CORP.	1	\$285,000.00	0.15%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1%	0 \$0.00) NA	0
UNITED BANK	1	\$312,445.15	0.16%	0 \$0.00	NA	0
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	UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25%	0	\$0.00	NA	Y (
	UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32%	, 0	\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86%	, 0	\$0.00	NA	7 (
	UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23%	, 0	\$0.00	NA	Y C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11%	0	\$0.00	NA	V C
	UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24%	, 0	\$0.00	NA	7 C
	VALUE MORTGAGE INC	1	\$295,450.00	0.16%) 0	\$0.00	NA	1 C
	VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61%	, 0	\$0.00		
	VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37%	, O	\$0.00	NA	7 C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52%	, 0	\$0.00	NA	V C
	WALLICK & VOLK,INC	1	\$254,249.23	0.13%	90	\$0.00	NA	1
	WALLICK AND VOLK, INC.	2	\$636,500.00	0.34%	+		1	_
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13%				
	WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21%) 0	\$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12%) 0	\$0.00	NA	1
	WR STARKEY MORTGAGE, LLP.	2	\$426,268.89	0.23%	0	\$0.00	NA	1
Total		633	\$189,795,660.43	100%	0	\$0.00		
								1
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22%	, 0	\$0.00	NA	¥ (
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63%	, 0	\$0.00	NA	١ (
	ADVISORS MORTGAGE GROUP, LLC.	1	\$243,000.00	0.13%	, 0	\$0.00	NA	7 (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13%	, 0	\$0.00	NA	١ (
	ALL WESTERN MORTGAGE INC (NMLS#1421	1	\$405,041.19	0.21%	, 0	\$0.00	NA	1

	ALLIED MORTGAGE GROUP, INC.	2	\$580,255.82	0.31%	0 \$0.00	NA	. 0
	AMA MORTGAGE LLC	1	\$400,000.00	0.21%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18%			
	AMERICAN FINANCIAL NETWORK INC.	1	\$371,487.48	0.2%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$469,900.00	0.25%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29%	0 \$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,000.00	0.15%	0 \$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03%	0 \$0.00	NA	.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14%	0 \$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3%	0 \$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15%	0 \$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14%	0 \$0.00	NA	.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41%	0 \$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36%	0 \$0.00	NA	. 0
	BANK OF ENGLAND	2	\$640,500.00	0.34%		NA	. 0
	BANK OF HAWAII	1	\$408,000.00	0.22%	0 \$0.00	NA	.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,866,419.02	2.05%	0 \$0.00	NA	.0
	BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	0 \$0.00	NA	0
	BAY EQUITY LLC	5	\$1,580,625.00	0.84%	0 \$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	0 \$0.00	NA	. 0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	0 \$0.00	NA	. 0
	BOFI FEDERAL BANK	1	\$251,250.00	0.13%	0 \$0.00	NA	. 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	0 \$0.00	NA	0
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1	\$259,200.00	0.14%	0 \$0.00) NA	7 (
1	\$755,590.15	0.4%	0 \$0.00) NA	1
4	\$1,223,500.00	0.65%	0 \$0.00) NA	, (
8	\$2,093,700.00	1.11%	0 \$0.00) NA	1
7	\$2,424,481.00	1.28%	0 \$0.00) NA	7
1	\$312,000.00	0.17%	0 \$0.00) NA	1
1	\$397,000.00	0.21%	0 \$0.00) NA	,(
1	\$536,580.40	0.28%	0 \$0.00) NA	7
1	\$390,000.00) NA	7 (
1	\$460,000.00) NA	7
1	\$400,000.00	0.21%	0 \$0.00) NA	7
1	\$238,000.00	0.13%	0 \$0.00) NA	١
5	\$1,646,100.00				
29	\$8,235,600.00	4.36%	0 \$0.00) NA	1
1	\$238,500.00			1	
1	\$413,000.00				
2	\$567,950.00				
3	\$721,500.00				
5	\$1,531,592.66		·) NA	7
1	\$238,226.46	0.13%	0 \$0.00) NA	١
1	\$235,200.00	0.12%	0 \$0.00) NA	١
12	\$4,571,250.00	2.42%	0 \$0.00) NA	١.
1	\$271,625.26	0.14%	0 \$0.00) NA	١.
2	\$641,850.00	0.34%	0 \$0.00) NA	١.
1	\$416,425.49			NA	ł
4	\$1,548,794.83	0.82%	0 \$0.00	NA	ţ
	8 7 7 1 1 1 1 1 1 1 1 5 2 3 3 5 1 1 1 1 2 2 1 1 2 2 1 1	1 \$755,590.15 4 \$1,223,500.00 8 \$2,093,700.00 7 \$2,424,481.00 1 \$312,000.00 1 \$397,000.00 1 \$390,000.00 1 \$460,000.00 1 \$400,000.00 1 \$238,000.00 1 \$238,500.00 1 \$413,000.00 29 \$8,235,600.00 1 \$413,000.00 29 \$8,235,600.00 1 \$238,500.00 1 \$238,500.00 1 \$413,000.00 2 \$567,950.00 3 \$721,500.00 5 \$1,531,592.66 1 \$238,226.46 1 \$235,200.00 1 \$4,571,250.00 1 \$271,625.26 2 \$641,850.00	1 \$755,590.15 0.4% 4 \$1,223,500.00 0.65% 8 \$2,093,700.00 1.11% 7 \$2,424,481.00 1.28% 1 \$312,000.00 0.17% 1 \$397,000.00 0.21% 1 \$390,000.00 0.21% 1 \$460,000.00 0.24% 1 \$400,000.00 0.21% 1 \$400,000.00 0.21% 2 \$466,100.00 0.87% 29 \$8,235,600.00 4.36% 1 \$238,500.00 0.13% 2 \$567,950.00 0.38% 3 \$721,500.00 0.38% 5 \$1,531,592.66 0.81% 1 \$238,226.46 0.13% 1 \$235,200.00 0.12% 1 \$271,625.26 0.14% 2 \$641,850.00 0.34% 1 \$416,425.49 0.22%	1 \$755,590.15 0.4% 0 \$0.00 4 \$1,223,500.00 0.65% 0 \$0.00 8 \$2,093,700.00 1.11% 0 \$0.00 7 \$2,424,481.00 1.28% 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 1 \$397,000.00 0.21% 0 \$0.00 1 \$390,000.00 0.21% 0 \$0.00 1 \$460,000.00 0.24% 0 \$0.00 1 \$440,000.00 0.21% 0 \$0.00 2 \$238,000.00 0.13% 0 \$0.00 5 \$1,646,100.00 0.87% 0 \$0.00 2 \$238,500.00 0.13% 0 \$0.00 2 \$567,950.00 0.38% 0 \$0.00 3 \$721,500.00 0.38% 0 \$0.00 5 \$1,531,592.66 0.81% 0 \$0.00 1 \$238,226.46 0.13% 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 1 \$237,625.26 0.14% 0 \$0.00 2 \$641,850.00 0.34% 0 \$0.00	1 \$755,590.15 0.4% 0 \$0.00 NA 4 \$1,223,500.00 0.65% 0 \$0.00 NA 8 \$2,093,700.00 1.11% 0 \$0.00 NA 7 \$2,424,481.00 1.28% 0 \$0.00 NA 1 \$312,000.00 0.17% 0 \$0.00 NA 1 \$397,000.00 0.21% 0 \$0.00 NA 1 \$399,000.00 0.21% 0 \$0.00 NA 1 \$390,000.00 0.21% 0 \$0.00 NA 1 \$460,000.00 0.21% 0 \$0.00 NA 1 \$400,000.00 0.21% 0 \$0.00 NA 5 \$1,646,100.00 0.87% 0 \$0.00 NA 29 \$8,235,600.00 4.36% 0 \$0.00 NA 29 \$8,235,600.00 4.36% 0 \$0.00 NA 29 \$8,235,600.00 0.13% 0 \$0.00 NA 29 \$8,235,600.00 0.13% 0 \$0.00 NA 29 \$8,235,600.00 0.13% 0 \$0.00 NA 29 \$8,235,600.00 0.38% 0 \$0.00 NA 20 \$567,950.00 0.38% 0 \$0.00 NA 21 \$238,500.00 0.38% 0 \$0.00 NA 22 \$567,950.00 0.38% 0 \$0.00 NA 23 \$721,500.00 0.38% 0 \$0.00 NA 24 \$255,200.00 0.12% 0 \$0.00 NA 25 \$1,531,592.66 0.81% 0 \$0.00 NA 26 \$44,571,250.00 0.24% 0 \$0.00 NA 27 \$445,71,250.00 0.24% 0 \$0.00 NA 28 \$445,71,250.00 0.24% 0 \$0.00 NA 29 \$4571,250.00 0.24% 0 \$0.00 NA

CORNERSTONE HOME LENDING, INC.						
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0 \$0.0	0 NA	0
CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0 \$0.0	0 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0 \$0.0	0 NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0 \$0.0	0 NA	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0 \$0.0	0 NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0 \$0.0	0 NA	0
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0 \$0.00	0 NA	0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0 \$0.00	0 NA	0
ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0 \$0.0	0 NA	0
EMBRACE HOME LOANS, INC.	3	\$847,000.00	0.45%	0 \$0.0	0 NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0 \$0.0	0 NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0 \$0.0	0 NA	0
ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0 \$0.0	0 NA	0
EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0 \$0.0	0 NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0 \$0.0	0 NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	·	0 NA	0
EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0 \$0.0	0 NA	0
EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0 \$0.0	0 NA	0
FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0 \$0.0	0 NA	0
FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0 \$0.0	0 NA	0

FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3%	0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	-	\$0.00		1
FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%		\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00	NA	. 0
FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$439,458.98			\$0.00		
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$273,750.00	0.14%		\$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA	. 0
GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.00	NA	0
GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	0
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GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$367,500.00	0.19%	0 \$0.0	0 NA	A 0
GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS,	1	\$220,000.00	0.12%	0 \$0.0	0 NA	A 0
GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0 \$0.0	0 NA	A 0
GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0 \$0.0	0 NA	A 0
GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0 \$0.0	0 NA	A 0
GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0 \$0.0	0 NA	A 0
HARBORONE BANK	1	\$251,668.15	0.13%	0 \$0.0	0 NA	A 0
HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0 \$0.0	0 NA	A 0
HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0 \$0.0	0 NA	A 0
HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0 \$0.0	0 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,814,950.00	2.55%	0 \$0.0	0 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0 \$0.00	0 NA	A 0
HOMESTEAD FUNDING CORP.	1	\$284,000.00	0.15%	0 \$0.0	0 NA	A 0
HOMEWARD RESIDENTIAL INC.	1	\$516,069.51	0.27%	0 \$0.0	0 NA	A 0
IAPPROVE LENDING	1	\$679,500.00	0.36%	0 \$0.0	0 NA	A 0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.0	0 NA	A 0
IMPAC MORTGAGE CORP.	1	\$288,000.00	0.15%	0 \$0.0	0 NA	A 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$267,000.00	0.14%	0 \$0.0	0 NA	A 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$499,732.00	0.26%	0 \$0.0	0 NA	A 0
JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0 \$0.0	0 NA	A 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0 \$0.0	0 NA	A 0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0 \$0.0	0 NA	A 0
LEADER BANK N.A.	3	\$1,230,500.00	0.65%	0 \$0.0	0 NA	A 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0 \$0.00	0 NA	A 0
MB FINANCIAL BANK	1	\$597,212.52	0.32%	0 \$0.0	0 NA	A 0
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.22%			
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0 \$0.0	0 NA	A 0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13% (\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,500.00	0.15%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.12%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	\$0.00	NA	O
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$225,719.00	0.12% (\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$500,000.00	0.26%	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$364,000.00	0.19% (\$0.00	NA	0
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	\$0.00	NA	0
MORTGAGENETWORK	3	\$939,200.00	0.5%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$525,750.00	0.28%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$762,000.00	0.4%	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49% (\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	\$0.00	NA	0
NBKC BANK	1	\$231,000.00	0.12%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$199,742.55	0.11% (
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	\$0.00	NA	0
NEXBANK SSB	1	\$234,184.13	0.12%	\$0.00	NA	0
NMSI INC	1	\$298,783.25	0.16% (\$0.00		1 1
NMSI, INC.,A CALIFORNIA CORPORATION.	1	\$264,375.00	0.14%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	\$0.00	NA	0
NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,468,442.00	0.78%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$439,000.00	0.23%	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$236,250.00	0.13% (\$0.00		_
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ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$498,680.67	0.26%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$434,400.00	0.23%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0 \$0.00	NA	0
PEOPLES BANK	1	\$199,206.92	0.11%	0 \$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$691,300.00	0.37%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$585,500.00	0.31%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0 \$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$230,400.00	0.12%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$848,700.00	0.45%	0 \$0.00		
POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$393,968.60	0.21%	0 \$0.00	NA	0
PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%			
PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$497,200.00	0.26%	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$262,500.00	0.14%	0 \$0.00	NA	0
RENASANT BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0
RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0 \$0.00	NA	0

ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0 \$0.0	0 NA	1 (
ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0 \$0.0	0 NA	Y (
RPM MORTGAGE, INC	1	\$325,000.00	0.17%	0 \$0.0	0 NA	1
RPM MORTGAGE, INC.	9	\$3,509,000.00	1.86%	0 \$0.0	0 NA	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0 \$0.0	0 NA	Y (
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0 \$0.0	0 NA	Y (
SEATTLE'S BEST MORTGAGE, INC.	1	\$339,531.57	0.18%	0 \$0.0	0 NA	Y (
SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0 \$0.0	0 NA	Y (
SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0 \$0.0	0 NA	١ (
SHEA MORTGAGE INC.	1	\$305,887.00	0.16%	0 \$0.0	0 NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,538,861.58	1.87%	0 \$0.0	0 NA	Y (
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0 \$0.0	0 NA	Y (
SKYLINE FINANCIAL CORP.	4	\$1,735,111.00	0.92%	0 \$0.0	0 NA	1
SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0 \$0.0	0 NA	1
SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0 \$0.0	0 NA	7 (
STEARNS LENDING INC.	1	\$405,440.64	0.21%	0 \$0.0	0 NA	7 (
STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0 \$0.0	0 NA	7 (
STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0 \$0.0	0 NA	Y (
SUMMIT FUNDING, INC	2	\$693,100.00	0.37%	0 \$0.0	0 NA	1
SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%			
SUN WEST MORTGAGE COMPANY, INC.	1	\$527,182.89	0.28%	0 \$0.0	0 NA	7 (
SUNSET WEST CAPITAL INC.	1	\$365,000.00	0.19%	0 \$0.0	0 NA	1
SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09%	0 \$0.0	0 NA	7 (
SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	0 \$0.0	0 NA	7 (
SYNERGY ONE LENDING, INC A CORPORATION	1	\$312,750.00	0.17%	0 \$0.0	0 NA	١ (
TALMER BANK AND TRUST	1	\$240,000.00	0.13%	0 \$0.0	0 NA	1
TD BANK, N.A.	4	\$1,038,750.00	0.55%			7
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%		1	_
THE FIRST NATIONAL BANK OF SONORA	1	\$329,545.35	0.17%			
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	4	\$1,312,625.00	0.69%	0 \$0.0	0 NA	7 (

	LOAN SERVICES, A				Ш		
	TOP FLITE FINANCIAL, INC.	1	\$247,500.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,750.00	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$281,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$402,500.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$264,634.90	0.14%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.26%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$630,976.55	0.33%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$336,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$255,339.67	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$533,130.90	0.25%	0	\$0.00	NA
Γotal		574	\$188,981,047.42	100%	0	\$0.00	
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138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18%	0	\$0.00	N/
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15%	0	\$0.00	NA

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ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31%	0 \$0.0	NA	A 0
ADVISORS MORTGAGE GROUP, LLC.	1	\$256,000.00	0.15%	0 \$0.0	00 NA	A 0
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	0 \$0.0	00 NA	A 0
ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17%	0 \$0.0	00 NA	A 0
ALL WESTERN MORTGAGE INC (NMLS#1421	2	\$537,198.00	0.31%	0 \$0.0	00 NA	A 0
ALL WESTERN MORTGAGE, INC COR	1	\$301,500.00	0.17%	0 \$0.0	00 NA	A 0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14%	0 \$0.0	00 NA	A 0
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55%	0 \$0.0	NA	A 0
AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14%	0 \$0.0	00 NA	A 0
AMERICAN FINANCIAL LENDING, INC.	1	\$228,000.00	0.13%	0 \$0.0	NA	A 0
AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14%	0 \$0.0	NA	A 0
AMERICAN FINANCIAL NETWORK, INC	1	\$525,000.00	0.3%	0 \$0.0	0 NA	A 0
AMERICAN FINANCIAL NETWORK, INC.	4	\$1,206,873.25	0.69%	0 \$0.0	0 NA	A 0
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0 \$0.0	00 NA	A 0
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	0 \$0.0	00 NA	A 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14%	0 \$0.0	00 NA	A 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15%	0 \$0.0	0 NA	A 0
AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87%	0 \$0.0	0 NA	A 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$524,500.00	0.3%	0 \$0.0	00 NA	A 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,000.00	0.2%	0 \$0.0	00 NA	A 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,192.41	0.15%	0 \$0.0	00 NA	A 0
AMERICASH	1	\$361,501.26	0.21%	0 \$0.0	0 NA	A 0

AMERIPRO FUNDING, INC	1	\$310,700.00	0.18%	0 \$	60.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.13%	0 \$	60.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,400.00	0.15%	0 \$	60.00	NA	0
ARVEST BANK	1	\$225,000.00	0.13%	0 \$	60.00	NA	0
ASPIRE LENDING	2	\$568,000.00	0.32%	0 \$	60.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.13%	0 \$	80.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,837.38	0.15%	0 \$	60.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0 \$	60.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$370,688.59	0.21%	0 \$	60.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0 \$	60.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0 \$	60.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0 \$	60.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0 \$	60.00	NA	0
BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0 \$	00.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,000.00	0.31%	0 \$	60.00	NA	
BANK OF ZACHARY	1	\$379,476.46	0.22%	0 \$	00.00	NA	0
BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0 \$	80.00	NA	0
BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0 \$	00.00	NA	0
BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0 \$	00.00	NA	0
BJV FINANCIAL SERVICES, INC COR	2	\$613,019.11	0.35%	0 \$	80.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0 \$	60.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0 \$	80.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0 \$	60.00	NA	0
BROKER SOLUTIONS INC.	1	\$625,500.00	0.36%	0 \$	80.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0 \$	60.00	NA	C
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0 \$0.00) NA	0
C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0 \$0.00) NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	0.16%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,800.00	0.14%	0 \$0.00) NA	0
CASHCALL MORTGAGE	5	\$1,298,932.26	0.74%	0 \$0.00) NA	0
CASHCALL MORTGAGE	1	\$417,000.00	0.24%			_
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0 \$0.00) NA	0
CATALYST MORTGAGE	1	\$265,000.00	0.15%	0 \$0.00) NA	0
CENDERA FUNDING, INC.	1	\$253,880.00	0.14%	0 \$0.00) NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0 \$0.00) NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,238,631.36	1.27%	0 \$0.00) NA	0
CHOICE LENDING CORP	1	\$351,515.04	0.2%		NA.	0
CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0 \$0.00) NA	0
CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0 \$0.00) NA	0
COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0 \$0.00	NA NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0 \$0.00) NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0 \$0.00) NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,798,399.26	1.02%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$400,000.00	0.23%	0 \$0.00) NA	0

DIRECT MORTGAGE, CORP.	1	\$240,000.00	0.14%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$284,000.00	0.16%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$295,850.95	0.17%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0 \$0.00) NA	0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$518,250.00	0.29%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0 \$0.00) NA	0
EQUITY LOANS LLC	1	\$325,000.00	0.18%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0 \$0.00	NA NA	0
F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0 \$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88%	0 \$0.00	NA	0
FIRST BANK	1	\$230,000.00	0.13%	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$680,000.00	0.39%	0 \$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$309,300.00	0.18%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14%	0 \$0.00) NA	0

FIRST INTERSTATE BANK	1	\$281,250.00	0.16%	0 \$0.0	0 NA	7 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$526,000.00	0.3%	0 \$0.0	0 NA	7 0
FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24%	0 \$0.0	0 NA	7 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39%	0 \$0.0	00 NA	v 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24%	0 \$0.0	00 NA	7 0
FIRSTBANK	2	\$533,100.00	0.3%	0 \$0.0	0 NA	v 0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$359,200.00	0.2%	0 \$0.0	00 NA	7 0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24%	0 \$0.0	00 NA	7 0
GEO-CORP, INC	10	\$3,189,750.00	1.81%	0 \$0.0	0 NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24%	0 \$0.0	0 NA	70
GMFS, LLC	1	\$299,700.00	0.17%	0 \$0.0	0 NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$299,586.68	0.17%	0 \$0.0	0 NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81%	0 \$0.0	0 NA	0
GROUP MORTGAGE, LLC	1	\$207,726.09	0.12%	0 \$0.0	0 NA	70
GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32%			
GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0 \$0.0	0 NA	70
GUILD MORTGAGE COMPANY	1 -	\$208,000.00	0.12%			_
HIGHLAND RESIDENTIAL MORTGAGE LTD	1	\$376,000.00	0.21%			
HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0 \$0.0	0 NA	0
HOME FINANCIAL GROUP, LLC	1	\$372,000.00				T
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$1,207,583.88	0.69%	0 \$0.0	0 NA	7 0
HOME POINT FINANCIAL CORPORATION	2	\$703,535.00	0.4%	0 \$0.0	0 NA	7 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$233,550.00	0.13%	0 \$0.0	0 NA	7 C
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$902,013.00	0.51%	0 \$0.0	0 NA	7 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$412,370.00	0.23%	0 \$0.0	0 NA	7 C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,728,694.00	1.55%	0 \$0.0	0 NA	7 (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$392,400.00	0.22%	0 \$0.0	0 NA	C

ARIZONA LIMITED LIAB						Ш
HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	0 \$0.00) NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$260,359.00	0.15%	0 \$0.00) NA	0
HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	0 \$0.00) NA	0
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.24%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,231,584.61	0.7%	0 \$0.00) NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$594,670.72	0.34%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$442,500.00	0.25%	0 \$0.00) NA	0
JLB CORPORATIN DBA GOLDEN OAK LENDING,	1	\$416,425.49	0.24%	0 \$0.00) NA	0
KEY MORTGAGE SERVICES, INC.	1	\$256,000.00	0.15%	·		Ш
LADERA LENDING INC	1	\$255,655.16	0.15%	0 \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$500,500.00	0.28%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$554,000.00	0.32%	0 \$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$267,700.00	0.15%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24%	0 \$0.00) NA	0
LOAN SIMPLE INC	1	\$236,312.00	0.13%) NA	0
LOANSTAR HOME LENDING	2	\$824,624.89	0.47%	0 \$0.00) NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24%	0 \$0.00) NA	0
LPMC, LLC	1	\$240,000.00	0.14%	0 \$0.00) NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24%	0 \$0.00) NA	0
MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11%	0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45%	0 \$0.00) NA	0
METRO LENDING SERVICES	1	\$405,000.00	0.23%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC.	2	\$664,600.00	0.38%	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2%	0 \$0.00) NA	0
MORIA DEVELOPMENT, INC.	4	\$1,128,100.00	0.64%	0 \$0.00) NA	0

MORIA DEVELOPMENT, INC COR	1	\$382,000.00	0.22%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15%	0 \$0.00	O NA	0
MORTGAGE FINANCIAL, INC.	2	\$625,869.41	0.36%	0 \$0.00	O NA	10
MORTGAGE SOLUTIONS OF		·				
COLORADO, LLC.	1	\$404,000.00	0.23%	0 \$0.00) NA	10
MORTGAGENETWORK	2	\$724,925.00	0.41%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,660,937.96	0.95%	0 \$0.00) NA	v 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$683,629.29	0.39%	0 \$0.00) NA	7 0
MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12%	0 \$0.00) NA	0
MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24%	0 \$0.00) NA	7 0
NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16%	0 \$0.00) NA	7 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78%	0 \$0.00) NA	7 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16%	0 \$0.00) NA	7 0
NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14%	0 \$0.00) NA	7 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18%	0 \$0.00) NA	7 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25%	0 \$0.00) NA	7 C
NATIONS LENDING CORPORATION	2	\$575,350.00	0.33%	0 \$0.00) NA	7 C
NATIONS RELIABLE LENDING, LLC	2	\$591,647.30	0.34%	0 \$0.00) NA	7 C
NATIONS RELIABLE LENDING, LLC.	1	\$244,000.00	0.14%	0 \$0.00) NA	7 C
NATIONWIDE BANK	1	\$317,000.00	0.18%	0 \$0.00) NA	70
NETWORK FUNDING , LP	1	\$199,736.63	0.11%	0 \$0.00) NA	7 (
NEXBANK SSB	1	\$345,123.86	0.2%	0 \$0.00) NA	7 (
NMSI INC	2	\$719,327.40	0.41%	0 \$0.00) NA	7 C
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14%	0 \$0.00) NA	7 C
NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	\$417,000.00	0.24%	0 \$0.00) NA	v (
NVR MORTGAGE FINANCE, INC.	1	\$316,792.00	0.18%	0 \$0.00) NA	7 C
OPEN MORTGAGE LLC	1	\$257,900.00	0.15%	0 \$0.00) NA	7 (
ORIGIN BANK	1	\$232,000.00	0.13%	0 \$0.00) NA	7 (
PACIFIC UNION FINANCIAL,	1	\$284,000.00	0.16%	0 \$0.00) NA	7 0

LLC, A CALIFORNIA LIMITED				Ц			1
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,535,100.00	0.87%	0	\$0.00	NA	7 C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$407,450.42	0.23%	0	\$0.00	NA	r C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	\$262,000.00	0.15%	0	\$0.00	NA	, (
PARKSIDE LENDING LLC	2	\$795,520.00	0.45%	0	\$0.00	NA	7 (
PATELCO CREDIT UNION	1	\$300,000.00	0.17%	1	\$0.00	NA	_
PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84%	0	\$0.00	NA	7 (
PEOPLES HOME EQUITY, INC	3	\$778,400.00	0.44%	1 1	\$0.00	NA	_
PEOPLES HOME EQUITY, INC.	2	\$646,000.00	0.37%	0	\$0.00	NA	7 (
PLATINUM HOME MORTGAGE CORPORATION	1	\$306,000.00	0.17%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$395,465.76	0.23%	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE, INC.	3	\$1,311,248.00	0.75%	0	\$0.00	NA	7 C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	0	\$0.00	NA	, C
PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,700.00	0.87%	0	\$0.00	NA	, (
PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21%	0	\$0.00	NA	, (
PURPOSE FUNDING INC.	1	\$352,000.00	0.2%	0	\$0.00	NA	7 (
R P FUNDING INC.	3	\$696,000.00	0.4%	0	\$0.00	NA	7 (
RANLIFE, INC	2	\$448,448.67	0.26%	0	\$0.00	NA	, (
READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	0	\$0.00	NA	, (
REFERRAL LENDING	1	\$237,500.00	0.14%	0	\$0.00	NA	(
RENASANT BANK	1	\$240,667.92	0.14%	0	\$0.00	NA	7 (
RESIDENTIAL BANCORP	2	\$817,000.00	0.46%	0	\$0.00	NA	7 (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	0	\$0.00	NA	, (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,500.00	0.38%	0	\$0.00	NA	, (
ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93%	0	\$0.00	NA	, (
RPM MORTGAGE, INC.	1	\$337,500.00	0.19%	0	\$0.00	NA	(
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$641,600.00	0.37%	0	\$0.00	NA	(
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	0	\$0.00	NA	1
SANTANDER BANK, N.A.	1	\$248,000.00	0.14%	H		NA	Ť
SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC	1	\$625,500.00	0.36%	1 1		NA	7

HOME LOANS,A CA				Ц			L
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	0	\$0.00	NA	(
SHEA MORTGAGE INC.	1	\$344,000.00	0.2%	0	\$0.00	NA	.(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,483,680.15	1.98%	0	\$0.00	NA	(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	0	\$0.00	NA	. (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	0	\$0.00	NA	(
ST FIN CORP	2	\$712,232.38	0.41%	0	\$0.00	NA	(
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	(
STEARNS LENDING INC.	4	\$1,927,675.49	1.1%	0	\$0.00	NA	(
STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	0	\$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC.	9	\$3,174,047.30	1.81%	0	\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	0	\$0.00	NA	(
TALMER BANK AND TRUST	1	\$286,800.00	0.16%	0	\$0.00	NA	(
THE COLUMBIA BANK	1	\$250,325.00	0.14%	0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$202,500.00	0.12%	0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	0	\$0.00	NA	1
UNITED FIDELITY FUNDING, CORP.	3	\$989,100.00	0.56%	0	\$0.00	NA	(
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	NA	
UNITED LENDING PARTNERS, INC.	1	\$392,000.00	0.22%	0	\$0.00	NA	(
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	0	\$0.00	NA	(
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$589,450.00	0.34% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37% 0	\$0.00	NA
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA
	UWHARRIE BANK	1	\$236,100.00	0.13% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$315,000.00	0.18% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19% 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,300.00	0.2% 0	\$0.00	NA
	Unavailable	1	\$208,800.00	0.06% 0	\$0.00	NA
Total		543	\$175,757,762.86	100% 0	\$0.00	(
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$324,000.00	0.22% 0	\$0.00	NA
	AFFILIATED BANK	1	\$220,720.00	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA
			\$288,000.00	0.19% 0	\$0.00	NA

ALLIE INC.	D MORTGAGE GROUP,							
ALTRA UNION	A FEDERAL CREDIT	1	\$215,400.00	0.14%	0	\$0.00	NA	0
AMAR	ILLO NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	ICAN FINANCIAL ORK INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0
	ICAN FINANCIAL ORK, INC DBA ORION NG	1	\$515,304.94	0.34%	0	\$0.00	NA	0
	ICAN FINANCIAL ORK, INC.	1	\$259,200.00	0.17%	0	\$0.00	NA	0
	ICAN FINANCIAL ORK, INC., DBA: ORION NG	2	\$465,500.00	0.31%	0	\$0.00	NA	0
	ICAN FINANCIAL JRCES, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0
MORT	ICAN NEIGHBORHOOD GAGE ACCEPTANCE ANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00	NA	0
AMER CORP	ICAN PACIFIC MTG	4	\$1,160,500.00	0.77%	0	\$0.00	NA	0
AMER	IFIRST FINANCIAL, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	L OAK HOME LOANS	1	\$395,900.00		0	\$0.00		
ARCST	ONE FINANCIAL INC.	1	\$625,000.00	0.42%	0	\$0.00	NA	0
SERVI	A-TEX FINANCIAL CES, LLC DBA IMARK MORTGAGE, A	1	\$211,920.00					
ARVES	ST BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	E FINANCIAL, INC. DBA SLENDING.	1	\$204,000.00	0.14%	0	\$0.00	NA	0
ASPIR	E LENDING	3	\$903,400.00	0.6%	0	\$0.00	NA	0
	CIATED BANK NAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00		
ASSUR	ANCE FINANCIAL P, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NTIC BAY MORTGAGE	1	\$251,550.00	0.17%	0	\$0.00	NA	0
BANC	OF CALIFORNIA, N.A., ANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00	NA	0
BANC NATIO	OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00	NA	0
	OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00	NA	0
BANK	OF THE WEST, A ORNIA STATE BANKING	2	\$688,000.00					

BAY EQUITY LLC	5	\$1,886,250.00	1.25%	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47% (\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	\$0.00	NA
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	\$0.00	NA
CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$949,958.04	0.63%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	\$0.00	NA
CIVISTA BANK	1	\$200,000.00	0.13%	\$0.00	NA
CMG MORTGAGE, INC	2	\$499,700.00	0.33%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	\$0.00	NA
COMMERCE BANK	1	\$250,000.00	0.17%	\$0.00	NA
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	\$0.00	NA
CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$208,000.00	0.14%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$327,200.00	0.22%	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.28%	\$0.00	

EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$862,500.00	0.57%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0 \$0.00	NA	0
EQUITY LOANS LLC	2	\$562,912.33	0.37%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0 \$0.00	NA	0
FARMERS BANK	1	\$238,464.00	0.16%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	\$0.00	NA	0
FIRST BANK	1	\$204,224.53	0.14%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%			
FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.24%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$208,924.00	0.14%	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0 \$0.00	NA	0
FIRSTBANK	1	\$314,000.00	0.21%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00				
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GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0 \$0.00	NA	. 0
GESA CREDIT UNION	1	\$202,600.00	0.13%	0 \$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0 \$0.00	NA	. 0
GMFS, LLC	2	\$674,200.00	0.45%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%			
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0 \$0.00		
GOTMORTGAGE. COM , A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0 \$0.00	NA	. 0
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0 \$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0 \$0.00	NA	0
HARBORONE BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$224,000.00	0.15%	0 \$0.00	NA	. 0
HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0 \$0.00	NA	0
HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0 \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,221,600.00	0.81%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0 \$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$947,833.39	0.63%	0 \$0.00	NA	. 0
HORIZON BANK, N.A.	1	\$212,000.00	0.14%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0 \$0.00	NA	. 0
IMPAC MORTGAGE CORP.	2	\$722,000.00	0.48%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0 \$0.00	NA	. 0
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INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,000.00	0.41%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$735,000.00	0.49%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0 \$0.00) NA	0
LEADER BANK N.A.	1	\$400,000.00	0.27%	0 \$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$253,857.59	0.17%	0 \$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0 \$0.00		$\overline{}$
MALIBU FUNDING	1	\$258,000.00	0.17%	0 \$0.00		7
MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	_	1	-
MID AMERICA MORTGAGE, INC.	1	\$201,600.00				
MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0 \$0.00	NA	0
MOHSIN MORTGAGE CORP.	1	\$225,000.00	0.15%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$286,850.00	0.19%	0 \$0.00		
MORTGAGENETWORK	3	\$937,000.00	0.62%	0 \$0.00	NA	0
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%			
MOUND CITY BANK	1	\$380,000.00	0.25%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$697,000.00) NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,500.00	0.15%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$637,250.00	0.42%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0 \$0.00) NA	0
NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0 \$0.00) NA	0
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NBC BANK	1	\$214,903.52	0.14% (\$0.00	NA
NBKC BANK	1	\$416,000.00	0.28%	\$0.00	NA
NETWORK FUNDING, LP	1	\$253,560.00	0.17% (\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	\$0.00	NA
NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$578,150.00	0.38%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$207,726.09	0.14%	\$0.00	NA
OVM FINANCIAL INC	1	\$244,170.66	0.16% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,807,001.00	1.2%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$284,000.00	0.19% (\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,626,875.00	1.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$710,550.00	0.47%	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	\$0.00	NA
PHENIX GIRARD BANK	1	\$281,229.17	0.19% (\$0.00	NA
PINNACLE BANK - COR	1	\$206,721.17	0.14%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$867,700.00	0.58%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%		
PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%		NA
PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	0.43%		
POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	\$0.00	NA
	2	\$918,250.00	0.61%	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC						Ī
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,400.00	0.32%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$249,812.00	0.17%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$369,600.00	0.25%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0 \$0.00	NA	0
RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0 \$0.00	NA	0
RENASANT BANK	1	\$227,699.76	0.15%	0 \$0.00	NA	0
RENEW LENDING	1	\$380,000.00	0.25%	0 \$0.00	NA	0
RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0 \$0.00	NA	.0
ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0 \$0.00	NA	.0
SANTANDER BANK, N.A.	1	\$281,600.00	0.19%	0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC.	1	\$327,558.17			NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$345,220.00	0.23%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,928,531.89	1.28%	0 \$0.00		
SKYLINE FINANCIAL CORP.	2	\$620,438.29	0.41%	0 \$0.00	NA	0
SOUTH STATE BANK	2	\$485,400.00	0.32%	0 \$0.00		
	MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P. PROFESSIONAL MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK RELIANT FUNDING GROUP LLC RENASANT BANK RENEW LENDING RESIDENTIAL BANCORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE COMPANY, INC ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE SANTANDER BANK, N.A. SEATTLE'S BEST MORTGAGE, INC. SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE COMPANY, INC. SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC.	MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, L.P. PROFESSIONAL MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK RELIANT FUNDING GROUP LLC RENASANT BANK 1 RENEW LENDING RESIDENTIAL BANCORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROSS MORTGAGE COMPANY, INC ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE SANTANDER BANK, N.A. SEATTLE'S BEST MORTGAGE, INC. SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SECURITY SERVICE FEDERAL SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. 2	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, I.L.C PRIMARY RESIDENTIAL

SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	70
ST.MARY'S BANK	2	\$406,500.00	0.27%		\$0.00	NA	_
STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	П	\$0.00	NA	
STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$906,928.01	0.6%	0	\$0.00	NA	_
STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,400.00	0.19%	0	\$0.00	NA	v 0
SUMMIT FUNDING, INC	2	\$568,615.40	0.38%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	v 0
SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57%	0	\$0.00	NA	v 0
SYNERGY ONE LENDING	1	\$240,000.00	0.16%	0	\$0.00	NA	v 0
TALMER BANK AND TRUST	1	\$236,970.00	0.16%	0	\$0.00	NA	v 0
TD BANK, N.A.	4	\$1,086,500.00	0.72%	0	\$0.00	NA	<u>ر</u> د
THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	v 0
THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14%	0	\$0.00	NA	7 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28%	0	\$0.00	NA	7 0
TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52%	0	\$0.00	NA	v 0
TRAVIS CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14%	0	\$0.00	NA	v 0
TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	v 0
UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28%	0	\$0.00	NA	7 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47%	0	\$0.00	NA	v 0
UNITED FIDELITY FUNDING, CORP.	2	\$575,000.00	0.38%	0	\$0.00	NA	70
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7%	0	\$0.00	NA	v 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	3	\$722,000.00	0.48%	0	\$0.00	NA	0
A FLORIDA LIMITED				J			

	CORPORATION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74% 0	\$0.00	NA
	VALOR BANK	1	\$398,000.00	0.26% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$228,750.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$571,750.00	0.38% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$264,658.88	0.18% 0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,650.00	0.17% 0	\$0.00	NA
	Unavailable	1	\$416,500.00	0.31% 0	\$0.00	NA
Total		508	\$150,341,002.04	100% 0	\$0.00	
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$679,443.39	0.65% 0	\$0.00	NA
		1	\$248,000.00	0.24% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,000.00	0.56% 0	\$0.00	NA

_	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0 \$0.00	NA	0
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$206,250.00	0.2%		1	+
	AMERIS BANK	1	\$200,000.00	0.19%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%		NA	0
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$480,600.00	0.46%	0 \$0.00	NA	0
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0 \$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	0 \$0.00	NA	0
	BBMC MORTGAGE, LLC.	1	\$220,000.00	0.21%	0 \$0.00		1
	BELL STATE BANK & TRUST	1	\$307,122.90	0.29%		NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.4%	0 \$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$207,625.27	0.2%	0 \$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$236,000.00	0.23%		NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93%			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5%	0 \$0.00	NA	0
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4%	0 \$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,418,600.00	2.31%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68%	0 \$0.00	NA	0

CENDERA FUNDING, INC.	1	\$267,200.00	0.26%	0 \$0.00	NA.	7 (
CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29%	0 \$0.00) NA	7 (
CENTURY LENDING COMPANY	1	\$221,250.00	0.21%	0 \$0.00) NA	7 (
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.29%	0 \$0.00	NA NA	7 (
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$417,000.00	0.4%	0 \$0.00) NA	7 (
CMG MORTGAGE INC	1	\$409,500.00	0.39%	0 \$0.00	NA.	7 (
CMG MORTGAGE, INC	1	\$209,629.00	0.2%	0 \$0.00	NA.	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47%	0 \$0.00) NA	7 (
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21%	0 \$0.00) NA	7 (
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.22%	0 \$0.00) NA	7 (
COMPASS MORTGAGE INC	1	\$220,000.00	0.21%	0 \$0.00	NA	7 (
CORNERSTONE HOME LENDING, INC.	2	\$635,368.00	0.61%	0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38%	0 \$0.00) NA	7 (
CSTONE MORTGAGE, INC.	1	\$223,000.00	0.21%	0 \$0.00) NA	(
DIME BANK	1	\$250,000.00	0.24%		1	_
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4%			+
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57%			
ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94%	0 \$0.00	NA	١ (
EMBRACE HOME LOANS, INC.	1	\$404,000.00	0.39%	0 \$0.00	NA	7 (
ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	0 \$0.00		
EQUITY LOANS LLC	1	\$274,046.78	0.26%	0 \$0.00	NA	١ (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	0 \$0.00	NA.	١ (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	0 \$0.00	NA.	١ (
F & M BANK	1	\$307,085.79	0.29%	0 \$0.00	NA	\
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	0 \$0.00	NA	7
FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	0 \$0.00	NA	1
FC LENDING, LTD.	1	\$300,000.00	0.29%		NA.	
FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	0 \$0.00	NA	7
FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%			
FIRST BANK	1	\$227,699.76	0.22%	0 \$0.00) NA	\
	1	\$292,500.00	0.28%		1	7

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES INC.	3	\$731,000.00	0.7%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,006.00	0.19%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	0 \$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	<u> </u>	NA	0
FIRSTBANK	1	\$207,633.54	0.2%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$713,500.00	0.68%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	0 \$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25%	0 \$0.00	NA	.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57%	0 \$0.00	NA	0
HIGHTECHLENDING, INC	1	\$200,000.00	0.19%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,414,750.00	1.35%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	0 \$0.00	NA	. 0
HOMEPROMISE CORPORATION	1	\$378,750.00	0.36%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%			
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0 \$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%			
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$575,000.00	0.55%	0 \$0.00	NA	0

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INSIGNIA BANK	1	\$265,600.00	0.25%	0 \$0.00	NA
INTEGRITY FUNDING	1	\$280,000.00	0.27%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$400,000.00	0.38%	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$382,000.00	0.36%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	\$0.00	NA
LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0 \$0.00	NA
LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.4%	\$0.00	NA
MIDLAND STATES BANK	1	\$208,000.00	0.2%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.4%	\$0.00	NA
MORIA DEVELOPMENT, INC.	3	\$929,420.00	0.89%	\$0.00	NA
MORIA DEVELOPMENT, INC COR	1	\$383,028.00	0.37%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$550,000.00	0.52%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.24%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	\$0.00	NA

NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$417,000.00	0.4% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$234,000.00	0.22% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$258,067.38	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$213,430.00			NA 0
ONEAZ CREDIT UNION	1	\$230,800.00		\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00			NA 0
OPES ADVISORS, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,474,950.00	1.41% 0	\$0.00	NA 0
PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$246,400.00	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$844,100.00	0.81% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$416,000.00	0.4% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$476,000.00	0.45% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$799,000.00	0.76% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,750.00	0.82%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24% 0	\$0.00	NA 0
PROMINENT FINANCIAL GROUP INC.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26% 0	\$0.00	NA 0
				-	

PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0 \$0.00	0 NA	4 (
QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0 \$0.00	0 NA	4 (
RABOBANK, N.A.	1	\$395,000.00	0.38%			_
RANLIFE, INC	1	\$216,000.00	0.21%	_		_
REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%		0 NA	4 (
RESMAC INC	1	\$212,000.00	0.2%			_
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%		0 NA	4 (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0 \$0.00	0 NA	4 (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0 \$0.00	0 NA	4 (
ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0 \$0.00	0 NA	4 (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0 \$0.00	0 NA	A (
SANTANDER BANK, N.A.	2	\$553,000.00	0.53%	0 \$0.00	0 NA	4 (
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0 \$0.00	0 NA	4 (
SENTE MORTGAGE, INC.	1	\$274,400.00	0.26%	0 \$0.00	0 NA	4 (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	0 \$0.00	0 NA	4 (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,871,699.00	1.79%	0 \$0.00	0 NA	4 (
SKYLINE FINANCIAL CORP.	2	\$559,622.83	0.53%	0 \$0.00	0 NA	4 (
SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	0 \$0.00	0 NA	4 (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	0 \$0.00	0 NA	4(
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	0 \$0.00	0 NA	A (
SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	·		A (
SOUTHSIDE BANK	1	\$220,000.00	0.21%			T
STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	0 \$0.00	0 NA	4 (
SUCCESS MORTGAGE PARTNERS INC.	1	\$232,000.00	0.22%	0 \$0.00	0 NA	A (
SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	0 \$0.00	0 NA	A (
TALMER BANK AND TRUST	2	\$657,000.00	0.63%	0 \$0.00	0 NA	4 (
TD BANK, N.A.	3	\$1,097,000.00	1.05%	0 \$0.00	0 NA	4 (
THE AMERICAN EAGLE	1	\$224,490.29	0.21%	0 \$0.00	0 NA	ا ۵
MORTGAGE CO, LLC THE HOME LOAN EXPERT	1	\$221,900.00	0.21%	·		

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	CORPORATION					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0 \$0.00	NA (
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$414,000.00	0.4%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95%	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19%	0 \$0.00	NA
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65%	0 \$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45%	0 \$0.00	NA (
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.08%	0 \$0.00	NA
Total		347	\$104,762,072.11	100%	0 \$0.00	(
3138WJBQ0	ARK MORTGAGE, INC COR	1	\$180,000.00	1.02%	0 \$0.00	NA (
5136W3BQ0	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66%		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19%	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$1,806,750.00	10.24%	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,344,950.00	7.62%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4%	0 \$0.00	NA (
	HOMESTEAD FUNDING CORP.	9	\$2,031,680.46	11.51%	0 \$0.00	NA (

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	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$187,374.55	1.06%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	4	\$1,262,875.00	7.16%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4%	o	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$369,550.00	2.09%	o	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$599,245.12	3.4%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$514,060.00	2.91%	0	\$0.00	NA 0
	TD BANK, N.A.	4	\$1,284,000.00	7.28%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00	3.79%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5%	0	\$0.00	NA 0
	Unavailable	1	\$231,993.01	1.31%	0	\$0.00	NA 0
Total		59	\$17,646,268.26	100%	0	\$0.00	0
	BANCO POPULAR DE PUERTO				H		
3138WJBR8	RICO	2	\$162,855.16	6.61%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES CORP.	1	\$138,913.81	5.64%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$687,250.91	27.89%	0	\$0.00	NA 0
	PREFERRED MORTGAGE	1	\$98,963.58	4.02%	0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,217.93	5.65%	0	\$0.00	NA 0
	VIG MORTGAGE CORP	2	\$243,587.16	9.88%	0	\$0.00	NA 0

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Total		18	\$2,464,247.11	100% 0	\$0.00	0
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$350,073.83	7.95% 0	\$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3% 0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02% 0	\$0.00	NA
	FREEDOM CU	1	\$223,037.87	5.06% 0	\$0.00	NA (
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73% 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88% 0	\$0.00	NA
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43% 0	\$0.00	NA
Total		14	\$4,405,186.44	100% 0	\$0.00	0
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.71% 0	\$0.00	NA (
	ACOPIA HOME LOANS	1	\$103,150.06	0.75% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$391,110.00	2.86% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.78% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$110,000.00	0.8% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,335.59	0.77% 0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	\$0.00	NA	. 0
BOFI FEDERAL BANK	1	\$92,800.00	0.68%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$108,028.53	0.79%	0 \$0.00		$\boldsymbol{\tau}$
CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73%	0 \$0.00	NA	. 0
CENDERA FUNDING, INC.	1	\$109,610.00	0.8%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,487.27	0.65%	0 \$0.00	NA	.0
CMG MORTGAGE INC	1	\$106,250.00	0.78%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$99,000.00	0.72%	0 \$0.00	1	1 1
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13%			П
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67%	0 \$0.00	NA	.0
CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71%	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8%	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$284,239.00	2.08%	\$0.00	NA	. O
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74%	\$0.00	NA	.0
FBC MORTGAGE, LLC	2	\$183,200.00	1.34%	\$0.00	NA	0
FIDELITY BANK	1	\$95,600.00	0.7%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$288,877.04	2.11%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48%	\$0.00	NA	. 0
FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,500.00	0.74%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%	0 \$0.00	NA	.0
GEO-CORP, INC.	1	\$93,750.00	0.69%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00				
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G	OTMORTGAGE.COM	1	\$89,886.77	0.66%	0 \$0.00	NA	0
	SF MORTGAGE	1	\$97,500.00	0.71%	0 \$0.00	NA	0
	ORPORATION TL INVESTMENTS, INC.	1	\$106,800.00	0.78%	0 \$0.00	NA	<u></u>
	ERITAGEBANK OF THE	1	·				
	OUTH	1	\$97,501.83	0.71%	0 \$0.00	NA	٠ 0
M	IGHLANDS RESIDENTIAL IORTGAGE, LTD.	4	\$391,150.00	2.86%	0 \$0.00	NA	۰ 0
	OME POINT FINANCIAL ORPORATION	3	\$302,750.00	2.21%	0 \$0.00	NA	' C
	OMEBRIDGE FINANCIAL ERVICES, INC.	3	\$286,650.00	2.09%	0 \$0.00	NA	, O
	URON VALLEY FINANCIAL, IC.	1	\$95,200.00	0.7%	0 \$0.00	NA	0
	BERIABANK D/B/A BERIABANK MORTGAGE	1	\$107,870.23	0.79%	0 \$0.00	NA	r C
	EADERONE FINANCIAL ORPORATION	1	\$108,000.00	0.79%	0 \$0.00	NA	r C
	IBERTY HOME MORTGAGE ORPORATION	2	\$205,373.07	1.5%	0 \$0.00	NA	r C
M	EMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	0 \$0.00	NA	ď
M	ORTGAGE CENTER LLC	1	\$104,000.00	0.76%	0 \$0.00	NA	(
	IOUNTAIN WEST FINANCIAL, NC	2	\$196,000.00	1.43%	0 \$0.00	NA	. (
	ATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	0 \$0.00	NA	, (
	ATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	0 \$0.00	NA	. (
N	EW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	0 \$0.00	NA	(
N	EW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	0 \$0.00	NA	(
N	OIC, INC.	1	\$108,300.00	0.79%	0 \$0.00	NA	' (
	BSIDIAN FINANCIAL ERVICES INC	1	\$93,382.36	0.68%	0 \$0.00	NA	, (
O	N Q FINANCIAL, INC.	2	\$198,250.00	1.45%	0 \$0.00	NA	(
	ACIFIC UNION FINANCIAL, LC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	0 \$0.00	NA	. (
	EOPLES BANK, A KANSAS ORPORATION	1	\$109,622.67	0.8%	0 \$0.00	NA	. (
Pl	EOPLES HOME EQUITY	1	\$86,360.00	0.63%	0 \$0.00	NA	(
	RIMEWEST MORTGAGE ORPORATION	1	\$89,200.00				
	EADY MORTGAGE LENDERS, LC (20555)	1	\$91,269.30	0.67%	0 \$0.00	NA	. (
	OYAL UNITED MORTGAGE LC	5	\$501,700.00	3.67%	0 \$0.00	NA	. (
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$103,200.00	0.75%	0 \$0.00	NA	. (
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	SECUDITYNA TIONAI				П		
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	, 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,600.00	0.65%	0	\$0.00	NA 0
<u> </u>	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	0	\$0.00	NA 0
<u> </u>	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46%	9	\$0.00	NA 0
<u> </u>	TALMER BANK AND TRUST	3	\$279,732.30	2.04%	0 (\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67%	9	\$0.00	NA 0
<u> </u>	THE FIRST STATE BANK	1	\$95,652.51	0.7%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	, O	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	, O	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	O	\$0.00	NA 0
<u> </u>	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	0 (\$0.00	NA 0
<u> </u>	UWHARRIE BANK	1	\$92,000.00	0.67%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72%	, O	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	, O	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66%		\$0.00	NA 0
	Unavailable	7	\$644,968.36			\$0.00	
Total		140	\$13,683,548.11	100%	0	\$0.00	0
2120WIDII1	12 I ENDING ING	1	\$114 000 00	1 25%	+	00.02	NA (
3138WJBU1	13 LENDING, INC 1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$114,000.00 \$117,750.00	1.35%		\$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	, 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	1.31%	90	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	, 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	, O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$342,717.57	4.07%) O	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$118,933.00	1.41%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00			
CASHCALL MORTGAGE	1	\$122,200.00	1.45% (\$0.00	NA
CASTLE & COOKE MORTGAGE	. 1	\$115,500.00			1 1
CENDERA FUNDING, INC.	1	\$120,000.00	1.42%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,922.15	1.3%	\$0.00	NA
EECU	1	\$116,400.00	1.38% (\$0.00	NA
EMBRACE HOME LOANS, INC.	3	\$358,750.00	4.26%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$115,500.00	1.37%	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	1.42%	\$0.00	NA
GB MORTGAGE, INC.	1	\$123,000.00	1.46%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,520.00	1.39%	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00			
MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00			
NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	\$0.00	NA
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	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,000.00	1.39%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	1.47%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$120,000.00	1.42%	0	\$0.00	NA 0
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,112.00	1.31%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$123,500.00	1.47%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA 0
	WLLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00	NA 0
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00	NA 0
Total		72	\$8,429,125.56	100%	0	\$0.00	0
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3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$562,732.67	3.28%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	0.82%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,811.28	0.87%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	3	\$412,468.00	2.4%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00	NA 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.77%	0 \$0.00) NA	0
	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68				
	C.U. MORTGAGE SERVICES, INC.	1	\$139,200.00	0.81%	0 \$0.00	NA	O
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.84%	0 \$0.00) NA	0
	CASHCALL MORTGAGE	1	\$149,000.00	0.87%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,999.00	0.85%	0 \$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	0 \$0.00) NA	0
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$412,416.00	2.4%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$147,813.79	0.86%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$537,630.00		_	1	-
	ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%		1	1 1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00				П
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	0 \$0.00	NA	0
	FEMBI MORTGAGE	1	\$144,000.00	0.84%	0 \$0.00		
	FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,823.86	0.82%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	0 \$0.00	NA	0
	FIRST RELIANCE BANK	1	\$149,401.00	0.87%	0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$130,150.00		_		+
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00				П
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.8%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$263,500.00	1.54%	0 \$0.00	NA	0
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HOMEBRIDGE FINANCIAL SERVICES, INC.	1		\$127,500.00	0.74%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2		\$271,880.00	1.58%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2		\$273,550.00	1.59%	0	\$0.00	NA	0
INCOMMONS BANK	1		\$139,050.00	0.81%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1		\$135,601.00	0.79%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	,	\$262,724.00	1.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1		\$134,830.15	0.79%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1		\$130,603.92	0.76%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1		\$132,737.78	0.77%	0	\$0.00	NA	0
MIDLAND STATES BANK	2		\$277,000.00	1.61%			NA	0
MORIA DEVELOPMENT, INC.	3		\$412,480.00	2.4%	0	\$0.00	NA	<mark>ر</mark> ر
MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1		\$133,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1		\$129,173.48	0.75%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	,	\$272,900.00	1.59%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	,	\$270,832.78	1.58%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1		\$142,320.71	0.83%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1		\$131,250.00	0.77%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1		\$126,900.00	0.74%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1		\$142,800.00	0.83%	0	\$0.00	NA	0
NOBLE MORTGAGE & INVESTMENTS, LLC	1		\$135,200.00	0.79%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1		\$144,000.00	0.84%	0	\$0.00	NA	0
NUVISION FCU	1		\$126,000.00	0.73%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1		\$143,379.38	0.84%	0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC.	4		\$574,700.00	3.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1		\$128,000.00	0.75%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1		\$148,733.95	0.87%				
PLAZA HOME MORTGAGE INC	1		\$133,000.00	0.78%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1		\$134,830.16	0.79%	0	\$0.00	NA	0
R P FUNDING INC.	2		\$265,600.00	1.55%	0	\$0.00	NA	0
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	RESIDENTIAL BANCORP	2	\$289,800.00	1.69%	0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88%	0 \$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$141,000.00	0.82%	0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87%		NA
	SOUTH STATE BANK	1	\$140,000.00	0.82%	0 \$0.00	NA (
	STATE FARM BANK, F.S.B.	1	\$134,330.78	0.78%		NA (
	STEARNS LENDING, LLC	1	\$140,000.00	0.82%		NA
	SUMMIT FUNDING, INC	2	\$283,200.00	1.65%		NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73%		NA (
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$144,000.00	0.84%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,782.07	0.73%	0 \$0.00	NA
	YADKIN BANK	1	\$150,000.00	0.87%	0 \$0.00	NA (
	Unavailable	7	\$794,835.12	4.63%	0 \$0.00	NA
Fotal		126	\$17,156,206.94	100%	0 \$0.00	
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.88%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84%	0 \$0.00	NA
	AMERIS BANK	1	\$150,750.00	0.81%	0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82%		NA
	BANCORPSOUTH BANK	1	\$154,400.00	0.83%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$172,287.90	0.93%		NA
	BAY EQUITY LLC	3	\$486,525.00	2.62%		NA
	BAY EQUITY, LLC	1	\$164,000.00	0.88%		NA
	C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.92%		NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$333,800.00	1.79%	0 \$0.00	NA	0
CENDERA FUNDING, INC.	1	\$151,128.00	0.81%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,000.00	0.82%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86%	0 \$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$167,288.00	0.9%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$320,842.55	1.72%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,600.00	0.92%	0 \$0.00	NA	0
FIDELITY BANK	1	\$153,750.00	0.83%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$172,000.00	0.92%		NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$316,000.00	1.7%	0 \$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81%	0 \$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86%	0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,720.00	0.82%	0 \$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$172,163.31	0.93%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	0 \$0.00	NA	0
	1	\$156,074.79	0.84%	0 \$0.00	NA	0
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INLAND HOME MORTGAGE COMPANY						1		
INSIGHT CREDIT UNION	1	\$157,5	500.00	0.85%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,6	603.98	0.84%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$455,3	318.00	2.45%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$151,8	308.77	0.82%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$494,2	200.00	2.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$160,0	00.00	0.86%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$169,7	790.98	0.91%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,5	571.39	0.91%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,3	354.62	0.83%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$157,6	601.30	0.85%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,2	294.30	0.88%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$170,0	00.00	0.91%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	\$464,5	500.00	2.5%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,4	100.00	1.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$169,7	764.00	0.91%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,7	713.52	1.76%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,0	00.00	0.92%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,7	783.60	0.92%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$485,3	375.00	2.61%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$153,7	706.37	0.83%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,5	500.00	0.81%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,2	250.00	0.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,0	00.00	0.86%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$171,4	175.00	0.92%	0	\$0.00	NA	0
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	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$156,000.00	0.84%	0 \$0.00		
	R P FUNDING INC.	4	\$637,234.73	3.43%	0 \$0.00	NA	0
,	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72%	0 \$0.00	NA	0
(RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86%	0 \$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$174,400.00	0.94%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.86%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	2	\$337,792.40	1.82%	0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94%	0 \$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83%	0 \$0.00	NA	0
r	TALMER BANK AND TRUST	1	\$174,250.00	0.94%			
•	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9%	0 \$0.00	NA	0
	FOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83%	0 \$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$164,000.00	0.88%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87%	0 \$0.00	NA	0
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	WALLICK AND VOLK, INC	1	\$172,103.41	0.93%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85%	0 \$0.00	NA 0
Total		115	\$18,601,739.64	100%	0 \$0.00	0
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86%	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$237,610.00	2.13%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$58,746.00	0.53%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46%	0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53%	0 \$0.00	NA 0
	CASHCALL MORTGAGE	3	\$214,700.00	1.92%	0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53%	0 \$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03%	0 \$0.00	NA 0
	COMMERCE STATE BANK	1	\$60,000.00	0.54%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0 \$0.00	NA 0
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0 \$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0 \$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0 \$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$64,800.00	0.58%	0 \$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0 \$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,700.00	0.47%	0 \$0.00	NA	v 0
FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0 \$0.00	NA	0
FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0 \$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0 \$0.00	NA	v 0
FIRSTBANK	1	\$65,833.59	0.59%	0 \$0.00	NA	0
GMFS, LLC	1	\$71,800.00	0.64%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0 \$0.00	NA	v 0
GREENBOX LOANS INC	1	\$78,653.17	0.7%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$69,342.21	0.62%	0 \$0.00	NA	v 0
HOME PLACE MORTGAGE LOANS INC.	1	\$70,211.55	0.63%	0 \$0.00	NA	v 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$69,500.00	0.62%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$123,450.00	1.1%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0 \$0.00	NA	v 0
LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0 \$0.00	NA	v 0
LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0 \$0.00	NA	0
MAZUMA CREDIT UNION	1	\$53,600.00	0.48%			
MORIA DEVELOPMENT, INC.	1	\$73,760.00	0.66%	0 \$0.00	NA	1 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	·		4
MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0 \$0.00	NA	v 0
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$122,600.00	1.1%		1	_
	1	\$75,100.00	0.67%	0 \$0.00	NA	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$30,720.00	0.27%	-	\$0.00	NA	0
ORRSTOWN BANK	1	\$59,500.00	0.53%		\$0.00		1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99			\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$134,488.53	1.2%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$61,500.00	0.55%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	. 0
STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$82,500.00	0.74%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.00	NA	. 0
TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,400.00	0.74%	0	\$0.00	NA	. 0
THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	1 1	\$0.00		1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00		П	\$0.00		Ī
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.00	NA	. 0

	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$55,660.69	0.5%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0	\$0.00	NA
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00	NA (
Total		176	\$11,176,606.07	100%	0	\$0.00	(
3138WJBY3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$408,500.00	0.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00	NA (
	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$845,025.88	1.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$324,950.00	0.72%	0	\$0.00	NA (
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$503,864.86	1.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,182,965.44	2.61%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$403,177.65	0.89%	0	\$0.00	NA

LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$779,285.70	1.72%	0 \$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$398,050.00	0.88%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$570,280.59	1.26%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$261,803.00	0.58%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%			4
FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	0 \$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	0 \$0.00	NA	. 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$362,425.00	0.8%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0 \$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$342,410.00	0.75%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0 \$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	0 \$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,056.30	0.48%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0 \$0.00	NA	. C
LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0 \$0.00	NA	0

MB FINANCIAL B	ANK	2	\$617,114.52	1.36%	0	\$0.00	NA	0
MERIDIAN BANK		1	\$202,230.45	0.45%	0	\$0.00	NA	<mark>ر</mark> ر
MID AMERICA MO INC.	ORTGAGE,	1	\$244,150.00	0.54%	0	\$0.00	NA	0
MORTGAGE INVE GROUP	ESTORS	1	\$373,350.00	0.82%	0	\$0.00	NA	r C
MORTGAGE NETY SOLUTIONS, LLC		1	\$225,041.25	0.5%	0	\$0.00	NA	0
MORTGAGE NET		1	\$261,254.63	0.58%	0	\$0.00	NA	0
MORTGAGE SOLU COLORADO, LLC.		1	\$378,583.93	0.83%	0	\$0.00	NA	, C
MOUNTAIN WEST	Γ FINANCIAL,	1	\$322,602.85	0.71%	0	\$0.00	NA	' C
MOVEMENT MOR	RTGAGE, LLC	1	\$379,496.00	0.84%	0	\$0.00	NA	r C
NATIONS DIRECT LLC DBA MOTIVE	· · · · · · · · · · · · · · · · · · ·	2	\$790,400.00	1.74%	0	\$0.00	NA	0
NATIONS DIRECT LLC. DBA MOTIV	· · · · · · · · · · · · · · · · · · ·	2	\$1,013,968.92	2.23%	0	\$0.00	NA	, (
NATIONS LENDIN CORPORATION	IG	1	\$354,050.00	0.78%	0	\$0.00	NA	, C
NEW AMERICA FI CORPORATION	INANCIAL	1	\$280,250.00	0.62%	0	\$0.00	NA	, (
NEW ENGLAND R MORTGAGE COR		1	\$313,114.52	0.69%	0	\$0.00	NA	, (
NEW LEAF WHOL DIVISION OF SKY FINANCIAL CORF	LINE	1	\$437,000.00	0.96%	0	\$0.00	NA	. (
NVR MORTGAGE INC.	FINANCE,	1	\$287,937.28	0.63%	0	\$0.00	NA	, (
PARAMOUNT RES MORTGAGE GRO		1	\$335,508.65	0.74%	0	\$0.00	NA	(
PARKSIDE LENDI	NG LLC	1	\$237,351.01	0.52%	0	\$0.00	NA	١ (
PEOPLES BANK, A CORPORATION	A KANSAS	1	\$225,959.55	0.5%	0	\$0.00	NA	١ (
PEOPLES HOME E	EQUITY	1	\$303,617.52	0.67%	0	\$0.00	NA	7 (
PEOPLES HOME E	EQUITY, INC	1	\$227,624.77	0.5%	0	\$0.00	NA	١ (
PLAZA HOME MC	RTGAGE INC	2	\$914,492.51	2.01%	0	\$0.00	NA	١(
PLAZA HOME MC INC.	ORTGAGE,	1	\$416,130.00	0.92%	0	\$0.00	NA	' (
PROSPERITY HON MORTGAGE, LLC		3	\$878,972.47	1.94%	0	\$0.00	NA	۲ (
READY MORTGA LLC, A LIMI	GE LENDERS,	1	\$227,425.14	0.5%	0	\$0.00	NA	, (
RENASANT BANK	ζ	1	\$284,183.13	0.63%	0	\$0.00	NA	١ (
RESIDENTIAL MO SERVICES, INC	ORTGAGE	1	\$231,876.54	0.51%	0	\$0.00	NA	۲ (
RHODE ISLAND F	IOUSING	1	\$286,547.23	0.63%	0	\$0.00	NA	(

		148	\$45,393,475.29	100%	0 \$0.00)	0
	WR STARKEY MORTGAGE, LLP.	1	\$223,321.00	0.46%	0 \$0.00) NA	V C
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.82%	0 \$0.00) NA	V C
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55%	0 \$0.00) NA	V C
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58%	0 \$0.00) NA	V C
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62%	0 \$0.00) NA	V (
<u> </u>	USE CREDIT UNION	1	\$412,000.00	0.91%	0 \$0.00) NA	V (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64%			
	UNITED FIDELITY FUNDING, CORP.	1	\$231,800.00	0.51%	0 \$0.00) NA	۱ (
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64%	0 \$0.00) NA	\
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46%	0 \$0.00) NA	\
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72%	0 \$0.00) NA	١
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$447,189.44	0.99%	0 \$0.00) NA	1
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$260,928.77	0.57%	0 \$0.00) NA	١
	SUN WEST MORTGAGE COMPANY, INC.	1	\$454,850.31	1%	0 \$0.00) NA	1
	SUMMIT FUNDING, INC	1	\$327,750.00	0.72%	0 \$0.00) NA	١
	STEARNS LENDING, LLC	1	\$313,500.00	0.69%	0 \$0.00) NA	١
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,494.00	0.53%	0 \$0.00) NA	١
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$264,845.85	0.58%	0 \$0.00) NA	\
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$584,743.13	1.29%	0 \$0.00) NA	\
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,612.10	1.36%	0 \$0.00) NA	1
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,619.71	0.75%	0 \$0.00) NA	\
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.61%	0 \$0.00) NA	`
	AND MORTGAGE FINANCE CORPORATION						

Total

	1ST SECURITY BANK OF	\rightarrow	+		H		
138WJBZ0	WASHINGTON	1	\$303,750.00	1.55%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,388.00	2.11%	0	\$0.00	NA
	ARK MORTGAGE, INC.	1	\$212,015.55	1.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22%		\$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38%		\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,772.00	1.35%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$226,531.32	1.16%		\$0.00	N.
<u></u>	CMG MORTGAGE INC	1	\$252,000.00	1.29%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	1.1%		\$0.00	N.
<u></u>	EMBRACE HOME LOANS, INC.	1	\$205,000.00	1.05%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21%		\$0.00	N
	FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$512,200.00	2.61%		\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,358.75	2.36%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,625.00	1.1%	0	\$0.00	N
	JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	Н.	\$0.00	N
<u> </u>	JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%	0	\$0.00	N

MORTGAGE LLC LIABILITY ATION	1	\$188,08	0.96%	0	\$0.00	NA	0
AR HOME LOANS, R	1	\$243,42	0.36 1.24%	0	\$0.00	NA	0
ST MORTGAGE IY, LLC	1	\$256,00	0.00 1.31%	0	\$0.00	NA	0
ERICA MORTGAGE,	1	\$221,25	0.00 1.13%	0	\$0.00	NA	0
AIN WEST FINANCIAL,	1	\$224,00	0.00 1.14%	0	\$0.00	NA	0
ENT MORTGAGE, LLC	1	\$250,56	9.00 1.28%	0	\$0.00	NA	0
S DIRECT MORTGAGE,	1	\$271,90	0.00 1.39%	0	\$0.00	NA	0
S DIRECT MORTGAGE, MOTIVE LENDING	1	\$292,00	0.00 1.49%	0	\$0.00	NA	0
S DIRECT MORTGAGE, A MOTIVE LENDING	3	\$766,00	0.00 3.91%	0	\$0.00	NA	0
S DIRECT MORTGAGE, MOTIVE LENDING	1	\$285,00	0.00 1.45%	0	\$0.00	NA	0
IANCIAL, INC.	3	\$817,64	7.72 4.17%	0	\$0.00	NA	0
UNION FINANCIAL, ALIFORNIA LIMITED	1	\$235,70			\$0.00	NA	0
BANK - BARKLEY FC	1	\$222,10	0.00 1.13%	0	\$0.00	NA	0
BANK, A KANSAS ATION	1	\$283,92	0.05 1.45%	0	\$0.00	NA	0
HOME EQUITY, INC.	1	\$240,00	0.00 1.22%	0	\$0.00	NA	0
OMA CREDIT UNION	2	\$659,71	9.26 3.37%	0	\$0.00	NA	0
Y RESIDENTIAL AGE, INC.	2	\$570,94	7.60 2.91%	0	\$0.00	NA	0
RITY HOME AGE, LLC	1	\$253,60	0.00 1.29%	0	\$0.00	NA	0
ENT SAVINGS BANK,	2	\$487,50	0.00 2.49%	0	\$0.00	NA	0
DING INC.	1	\$256,56	0.00 1.31%	0	\$0.00	NA	0
TIAL BANCORP	2	\$503,30	0.00 2.57%	0	\$0.00	NA	0
RTGAGE, INC., A RNIA CORPORATION	1	\$460,72	6.27 2.35%	0	\$0.00	NA	0
PACIFIC MORTGAGE IY, INC.	1	\$264,00	0.00 1.35%	0	\$0.00	NA	0
INC., CAPITAL AGE SERVICES OF	1	\$280,00	0.00 1.43%	0	\$0.00	NA	0
S LENDING INC.	1	\$204,00	0.00 1.04%	0	\$0.00	NA	0
FUNDING, INC	1	\$227,71	9.66 1.16%	0	\$0.00	NA	0
ST MORTGAGE IY, INC.	1	\$225,00	0.00 1.15%	0	\$0.00	NA	0
	LIABILITY ATION AR HOME LOANS, R ST MORTGAGE IY, LLC ERICA MORTGAGE, AIN WEST FINANCIAL, ENT MORTGAGE, LLC S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE S DIRECT MO	ATION AR HOME LOANS, R ST MORTGAGE IY, LLC ERICA MORTGAGE, AIN WEST FINANCIAL, ENT MORTGAGE, S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE, A MOTIVE LENDING S DIRECT MORTGAGE S DIRECT	LIABILITY ATION AR HOME LOANS, R ST MORTGAGE IY, LLC ERICA MORTGAGE, INWEST FINANCIAL, INWEST FINANCIAL, IS224,000 ENT MORTGAGE, LLC IS250,566 IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS DIRECT MORTGAGE, IMOTIVE LENDING IS ANCIAL, INC. IMOTIVE LENDING IS BANK - BARKLEY FC IS BANK - BARKLEY FC IS BANK - BARKLEY FC IS BANK, A KANSAS INC. IS BANK - BARKLEY FC IS SERVICE INC. INC. IMOTIVE LENDING IS SERVICE INC. INC. IMOTIVE LENDING IS SERVICE INC. IMOTIVE LENDING INC. INC. IMOTIVE LENDING INC. INC. IMOTIVE LENDING INC. INC. IMOTIVE LENDING INC. INC. IMOTIVE LENDING INC. INC. IMOTIVE LENDING INC. INC. IMOTIVE LENDING INC. INC. INC. INC. INC. INC. INC. INC.	LIABILITY ATION AR HOME LOANS, R ST MORTGAGE IY, LLC ERICA MORTGAGE, 1 S221,250.00 L1.37 AIN WEST FINANCIAL, 1 S224,000.00 L1.47 ENT MORTGAGE, 1 S221,250.00 L1.47 ENT MORTGAGE, 1 S221,250.00 L1.47 ENT MORTGAGE, 1 S221,250.00 L1.47 ENT MORTGAGE, 1 S211,900.00 L287 S DIRECT MORTGAGE, 1 S271,900.00 L397 S DIRECT MORTGAGE, 1 S292,000.00 L497 S DIRECT MORTGAGE, 1 S DIREC	LIABILITY ATION AR HOME LOANS, R ST MORTGAGE IY, LLC BRICA MORTGAGE, I \$221,250.00 1.31% 0 II.13% 0 III.13% LIABILITY ATION AR HOME LOANS, R 1 \$243,420.36 1.24% 0 \$0.00 ST MORTGAGE IY, LLC SRICA MORTGAGE, I \$221,250.00 1.13% 0 \$0.00 SIN WEST FINANCIAL, I \$224,000.00 1.14% 0 \$0.00 SIN WEST FINANCIAL, I \$224,000.00 1.14% 0 \$0.00 SIRECT MORTGAGE, I \$271,900.00 1.39% 0 \$0.00 SIRECT MORTGAGE, MOTIVE LENDING SI DIRECT MORTGAGE, MOTIVE LENDING SI SURECT MORTGAGE, MOTIVE LENDING SI DIRECT MORTGAGE, MOTIVE LENDING SI SURECT MORTGAGE, SI SURECT MORTGAGE, MOTIVE LENDING SI SURECT MORTGAGE, SI SURECT MORTGAGE, SI SURECT MORTGAGE, SI SURECT MORTGAGE, SI SURECT MORTGAGE, SI SURECT MORTGAGE, SI SURECT MORTGAGE S	STRORTGAGE	

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	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5%	0	\$0.00	NA
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$278,766.19	1.46%		\$0.00	NA (
Total	WELLOTTING DITTES, THE	74	\$19,592,439.33	100%	-	\$0.00 \$0.00	
			Ψ1/90/=9 10/10	100,.	Ħ	ΨΟΨΟ	
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05%	\sqcup	\$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13%	0	\$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06%	0	\$0.00	NA
<u> </u>	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04%	0	\$0.00	NA (
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08%	0	\$0.00	NA
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA
<u> </u>	ALLIANT CREDIT UNION	1	\$417,000.00	0.08%	$\boldsymbol{ au}$	\$0.00	NA
	ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00		44	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,382.48	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC.	6	\$1,931,145.00	0.39%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$235,000.00	0.05%	0	\$0.00	NA	7 0
AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	NA	7 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,492,111.05	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00		Ш	\$0.00		0
AMERIFIRST FINANCIAL, INC.	2	\$604,600.00	0.12%	0	\$0.00	NA	v 0
AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00		
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00	NA	0
AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00	NA	70
AUSTIN CAPITAL MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58			\$0.00	NA	0
BANK FIRST NATIONAL	3	\$1,142,843.73		\boldsymbol{T}	\$0.00		1
BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00	NA	7 (
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00	NA	7
BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00	NA	1
BANK OF HAWAII	2	\$945,000.00		\boldsymbol{T}	\$0.00		7
BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	_	\$0.00		_
BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00		7
BANK OF THE OZARKS	2	\$628,740.00	0.13%	-	\$0.00		-
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$414,874.19			\$0.00		Ì

BANKNEWPORT	1	\$318,400.00	0.06%	0 \$0.00) NA	0
BANNER BANK	3	\$912,800.00	0.18%	0 \$0.00		
BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0 \$0.00) NA	0
BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0 \$0.00) NA	0
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0 \$0.00) NA	0
BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0 \$0.00) NA	0
BELL BANK	13	\$3,697,100.00	0.74%	0 \$0.00) NA	0
BERKSHIRE BANK	1	\$315,502.69	0.06%	0 \$0.00) NA	0
BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0 \$0.00) NA	0
BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0 \$0.00) NA	0
BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0 \$0.00) NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0 \$0.00) NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0 \$0.00) NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0 \$0.00) NA	0
BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0 \$0.00) NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0 \$0.00) NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0 \$0.00) NA	0
BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0 \$0.00) NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0 \$0.00) NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0 \$0.00) NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0 \$0.00) NA	0
CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0 \$0.00) NA	0
CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	28	\$9,755,880.36	1.95%	0 \$0.00) NA	0
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2	\$494,000.00	0.1%	0	\$0.00	NA	۸ (
1	\$250,000.00	0.05%	0	\$0.00	NA	(
5	\$1,497,205.05		\vdash	\$0.00	NA	т
64		4.23%	0	\$0.00	NA	(
1						7
6	\$1,929,900.00					Ī
1	\$240,000.00	0.05%	0	\$0.00	NA	(
1	\$245,000.00					1
1	\$342,710.00		4	·		4
2	\$625,600.00	0.13%	0	\$0.00	NA	(
1	\$414,400.00	0.08%	0	\$0.00	NA	1
1	\$225,000.00	0.05%	0	\$0.00	NA	(
2	\$518,617.68	0.1%	0	\$0.00	NA	`
1	\$217,000.00	0.04%	0	\$0.00	NA	\
1	\$346,000.00	0.07%	0	\$0.00	NA	J
1	\$281,000.00	0.06%	0	\$0.00	NA	Š
1	\$225,000.00	0.05%	0	\$0.00	NA	J
1	\$275,000.00	0.06%	0	\$0.00	NA	
14	\$4,692,000.29	0.94%	0	\$0.00	NA	`
1	\$203,200.00	0.04%	0	\$0.00	NA	
4	\$1,054,810.98					
1	\$331,643.00	0.07%	0	\$0.00	NA	\
7	\$2,333,417.75	0.47%	0	\$0.00	NA	
2	\$433,200.00					
1	\$323,490.10		-	\$0.00	NA	V
2	\$462,100.00	0.09%	0	\$0.00	NA	١
6	\$2,423,832.00	0.48%	0	\$0.00	NA	
1	\$226,000.00	0.05%	0	\$0.00	NA	
3	\$819,130.00	0.16%	0	\$0.00	NA	
1	\$258,000.00	0.05%	0	\$0.00	NA	١
	1 5 64 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 5 \$1,497,205.05 64 \$21,132,255.39 1 \$328,000.00 6 \$1,929,900.00 1 \$240,000.00 1 \$245,000.00 1 \$342,710.00 2 \$625,600.00 1 \$414,400.00 1 \$225,000.00 2 \$518,617.68 1 \$217,000.00 1 \$245,000.00 1 \$245,000.00 1 \$225,000.00 1 \$225,000.00 1 \$275,000.00 1 \$275,000.00 1 \$203,200.00 4 \$1,054,810.98 1 \$331,643.00 7 \$2,333,417.75 2 \$433,200.00 1 \$323,490.10 2 \$462,100.00 6 \$2,423,832.00 1 \$226,000.00 1 \$226,000.00	1 \$250,000.00 0.05% 5 \$1,497,205.05 0.3% 64 \$21,132,255.39 4.23% 1 \$328,000.00 0.07% 6 \$1,929,900.00 0.39% 1 \$240,000.00 0.05% 1 \$245,000.00 0.05% 1 \$342,710.00 0.07% 2 \$625,600.00 0.13% 1 \$414,400.00 0.08% 1 \$225,000.00 0.05% 2 \$518,617.68 0.1% 1 \$217,000.00 0.04% 1 \$241,000.00 0.06% 1 \$225,000.00 0.05% 1 \$225,000.00 0.05% 1 \$225,000.00 0.06% 1 \$275,000.00 0.06% 1 \$203,200.00 0.04% 4 \$1,054,810.98 0.21% 1 \$331,643.00 0.07% 2 \$433,200.00 0.09% 3 \$462,100.00	1 \$250,000.00 0.05% 0 5 \$1,497,205.05 0.3% 0 64 \$21,132,255.39 4.23% 0 1 \$328,000.00 0.07% 0 6 \$1,929,900.00 0.39% 0 1 \$240,000.00 0.05% 0 1 \$245,000.00 0.05% 0 1 \$342,710.00 0.07% 0 2 \$625,600.00 0.13% 0 1 \$414,400.00 0.08% 0 1 \$225,000.00 0.05% 0 2 \$518,617.68 0.1% 0 1 \$217,000.00 0.04% 0 1 \$225,000.00 0.05% 0 1 \$217,000.00 0.06% 0 1 \$225,000.00 0.05% 0 1 \$23346,000.00 0.06% 0 1 \$225,000.00 0.06% 0 1 \$225,000.00 0.06% 0 1 \$2333,417.75 0.47% 0 2 \$433,200.00 0.09% 0 1 \$323,490.10 0.06% 0 2 \$462,100.00 0.09% 0 6 \$2,423,832.00 0.48% 0 1 \$226,000.00 0.05% 0 1 \$226,000.00 0.05% 0 1 \$323,490.10 0.06% 0 2 \$462,100.00 0.09% 0 6 \$2,423,832.00 0.48% 0 1 \$226,000.00 0.05% 0	1 \$250,000.00 0.05% 0 \$0.00 5 \$1,497,205.05 0.3% 0 \$0.00 64 \$21,132,255.39 4.23% 0 \$0.00 1 \$328,000.00 0.07% 0 \$0.00 6 \$1,929,900.00 0.39% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 2 \$625,600.00 0.13% 0 \$0.00 1 \$414,400.00 0.08% 0 \$0.00 2 \$625,600.00 0.13% 0 \$0.00 1 \$414,400.00 0.08% 0 \$0.00 2 \$518,617.68 0.1% 0 \$0.00 2 \$518,617.68 0.1% 0 \$0.00 1 \$2217,000.00 0.04% 0 \$0.00 1 \$2217,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$203,200.00 0.04% 0	1 \$250,000.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05%	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$222,000.00	0.04% (\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	18	\$6,164,786.25	1.23%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$270,300.00	0.05%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08%	\$0.00	NA	v 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$927,838.75	0.19%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	6	\$1,972,533.43	0.39%	\$0.00	NA	0
CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	\$217,500.00	0.04%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$228,000.00	0.05%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	\$0.00	NA	0
CYT FINANCIAL CORP	1	\$554,145.48	0.11%	\$0.00	NA	0
D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC, A LIM	1	\$378,850.00	0.08%	\$0.00	NA	0
DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	\$0.00	NA	0
DBA HOME TEAM MORTGAG	E 1	\$417,000.00	0.08%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	\$0.00	NA	0
DENMARK STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,388,579.00	0.28%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	\$0.00	NA	0
EITZEN STATE BANK	1	\$237,500.00	0.05%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	\$0.00	NA	0

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EMBRACE HOME LOANS, INC.	4	\$1,121,200.00	0.22%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0 \$0.00	NA	0
ENTEGRA BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0 \$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%			
ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0 \$0.00	NA	0
EQUITY LOANS LLC	2	\$602,905.00	0.12%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$408,300.00	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0 \$0.00	NA	0
F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0 \$0.00		
FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	\$0.00	NA	0
FARMERS STATE BANK	2	\$471,875.00	0.09%	0 \$0.00		
FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA	0
FARMINGTON BANK	2	\$753,000.00	0.15%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0 \$0.00	NA	0
FIDELITY BANK	1	\$229,100.00	0.05%	-	1	П
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%			
FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%		NA	0
FIRST BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%			
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FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION.	1	\$303,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,759,383.00	0.35%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$460,195.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,213,146.93	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00	NA	0

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FIRST NATIONAL FINANCING INC.	1	\$213,000.00	0.04%	0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA	. 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0 \$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0 \$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC.	1	\$267,100.00	0.05%	0 \$0.00	NA	. 0
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0 \$0.00	NA	. 0
FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0 \$0.00	NA	. 0
FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0 \$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0 \$0.00	NA	. 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08%	0 \$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18%	0 \$0.00	NA	. 0
FIRSTBANK	7	\$1,787,900.00	0.36%	0 \$0.00	NA	.0
FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$324,000.00	0.06%	0 \$0.00	NA	. 0
FORTREN FUNDING LLC	1	\$307,500.00	0.06%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$558,950.00	0.11%	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$254,000.00	0.05%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$344,000.00	0.07%		NA	0
FREEDOM BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	. 0
FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06%	0 \$0.00	NA	. 0
FULTON BANK, N.A.	4	\$1,412,000.00	0.28%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54%	0 \$0.00	NA	. 0
GEO-CORP, INC	1	\$374,400.00	0.07%	0 \$0.00	NA	0
GMFS, LLC	1	\$248,400.00	0.05%	0 \$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	0 \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$917,581.44	0.18%	0 \$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$567,300.00	0.11%	0 \$0.00	NA	. 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$498,836.00	0.1%	0 \$0.00	NA	. 0
GOOGAIN INC.	3	\$1,090,000.00	0.22%	0 \$0.00	NA	.0
GOT MORTGAGE	1	\$308,000.00	0.06%	0 \$0.00	NA	. 0

GRAND SAVINGS BANK	1	\$294,245.00	0.06%	0 \$0.0	0 NA	0
GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0 \$0.0	0 NA	0
GREAT WESTERN BANK	3	\$765,600.00	0.15%	0 \$0.0	0 NA	0
GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0 \$0.0	0 NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.0	0 NA	0
GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0 \$0.0	0 NA	0
GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0 \$0.0	0 NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,920.00	0.05%	0 \$0.0	0 NA	0
GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0 \$0.0	0 NA	0
GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%	0 \$0.0	0 NA	0
GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0 \$0.0	0 NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	0 \$0.0	0 NA	0
HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	0 \$0.0	0 NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	0 \$0.0	0 NA	0
HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0 \$0.0	0 NA	0
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0 \$0.0	0 NA	0
HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0 \$0.0	0 NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0 \$0.0	0 NA	0
HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,069,378.01	2.41%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	0 \$0.0	0 NA	0
HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0 \$0.0	0 NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	0 \$0.0	0 NA	0
HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0 \$0.0	0 NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0 \$0.0	0 NA	0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.0	0 NA	0
HOMEWISE, INC.	2	\$641,197.00	0.13%	0 \$0.0	0 NA	0
HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%			

HORIZON BANK, N.A.	4	\$1,110,200.00	0.22%	0	\$0.00	NA	0
HOUSING FINANCIAL	1	\$293,000.00	0.06%	۸	\$0.00	NA	
CORPORATION	1	\$293,000.00	0.00%	U	\$0.00	INA	10
HURON VALLEY FINANCIAL,	2	\$607,050.00	0.12%	ا	\$0.00	NA	۸
INC.		φουτ,030.00	0.1270	0	Ψ0.00	11/7	Τ
IAPPROVE LENDING, A	1	\$417,000.00	0.08%	0	\$0.00	NA	Jo
CALIFORNIA CORPORATION	1	Ψ117,000.00	0.0070	Ŭ	Ψ0.00		Ŧ
IBERIABANK D/B/A	2	\$657,483.80	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE		. ,			·		+
IBERIABANK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
COMPANY IC EEDERAL CREDIT LINION	1	\$200,000,00	0.04%	Λ	\$0.00	NI A	_
IC FEDERAL CREDIT UNION ICON CREDIT UNION	1	\$200,000.00	0.04%	1	1		
IDAHO CENTRAL CREDIT	1	\$271,600.00	0.03%	U	\$0.00	NA	۲
UNION	4	\$991,050.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY							+
CREDIT UNION, A	2	\$520,670.00	0.1%	0	\$0.00	NA	Jo
CORPORATION	_	ψ520,070.00	0.1 70	ľ	φ0.00	1 (2)	Τ
ILLINOIS NATIONAL BANK, A		Φ 21 6 5 0 5 00	0.046		ф0.00	27.4	Ţ
CORPORATION	1	\$216,505.00	0.04%	0	\$0.00	NA	10
INLANTA MORTGAGE, INC.	1	\$249,607.00	0.05%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE	1	\$308,000.00	0.06%	۸	\$0.00	NA	
SERVICES, LLC	1	\$308,000.00	0.00%	U	\$0.00	INA	10
INTERNATIONAL BANK OF	1	\$206,800.00	0.04%	۸	\$0.00	NA	ال
COMMERCE	1	Ψ200,000.00	0.0476	_	Ψ0.00	117	Τ
INTERNATIONAL CITY	2	\$637,000.00	0.13%	0	\$0.00	NA	Jo
MORTGAGE, INC.		·			·		4
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	70
INVESTORS HOME	2	\$601,393.36	0.12%	0	\$0.00	NA	0
MORTGAGE		. ,		-			╀
IOWA BANKERS MORTGAGE	1	\$225,250.00	0.05%	0	\$0.00	NA	0
CORPORATION J. PHILIPS MORTGAGE DBA JP							+
MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME							+
LENDING, INC CONV	6	\$1,680,185.00	0.34%	0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$1,187,500.00	0.24%	1	1	1	1
K&B CAPITAL CORP	1	\$250,000.00	0.05%	1	1	1	
KENTLAND BANK	1	\$268,000.00	0.05%	1	1	1	_
KEY MORTGAGE SERVICES,		·					
INC.	4	\$1,290,000.00	0.26%	0	\$0.00	NA	10
KINECTA FEDERAL CREDIT		#417 000 00	0.00~		40.00	37.	
UNION	1	\$417,000.00	0.08%	\mathbb{I}^0	\$0.00	NA	\int_{0}
LAKE AREA MORTGAGE, A	1	\$212,000.00	0.04%	0	\$0.00	NA	0
DIVISION OF LAKE AREA							
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BANK							
LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$503,900.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK N.A.	6	\$2,103,894.73	0.42%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00	NA	. 0
LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MANN MORTAGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	. 0
MB FINANCIAL BANK	1	\$233,909.90	0.05%		\$0.00	NA	_
MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00	NA	.0

MEETINGHOUSE BANK, A STATE CHARTERE	1	\$416,343.73	0.08%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00		
MEMBERS MORTGAGE COMPANY, INC.	2	\$849,000.00	0.17%	0 \$0.00	NA	0
MENLO PARK FUNDING	1	\$222,300.00	0.04%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$246,050.00	0.05%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$1,259,233.00	0.25%	0 \$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00				
MID AMERICA MORTGAGE, INC.	4	\$1,158,672.00	0.23%	0 \$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0 \$0.00	NA	0
MIDGATE INC	1	\$414,346.88	0.08%	0 \$0.00	NA	0
MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00			NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC.	4	\$1,106,827.00	0.22%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38%	0 \$0.00	NA	0
MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$344,000.00				
MORTGAGENETWORK	16	\$5,119,500.00	1.02%	0 \$0.00	NA	0
MORTGAGEONE, INC.	1	\$376,250.00				
MOUNTAIN AMERICA CREDIT UNION	3	\$765,600.00				
MOUNTAIN WEST FINANCIAL, INC	1	\$300,700.00	0.06%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,851,950.00	0.57%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84%	0 \$0.00	NA	0
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MUFG UNION BANK, N.A.	2	\$526,700.00	0.11%	0 \$0.0	0 NA	0
MUTUALONE BANK	1	\$403,000.00	0.08%	0 \$0.0	0 NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0 \$0.0	0 NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$229,000.00	0.05%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$847,516.22	0.17%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,287,900.00	0.26%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$405,000.00	0.08%	0 \$0.0	00 NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$521,900.00	0.1%	0 \$0.0	00 NA	0
NATIONS LENDING CORPORATION	1	\$301,150.00	0.06%	0 \$0.0	0 NA	0
NATIONS RELIABLE LENDING, LLC	1	\$317,000.00	0.06%	0 \$0.0	0 NA	0
NATIONS RELIABLE LENDING, LLC.	1	\$274,050.00	0.05%	0 \$0.0	0 NA	0
NBKC BANK	7	\$2,466,450.00	0.49%	0 \$0.0	0 NA	0
NETWORK FUNDING, LP	3	\$985,315.00	0.2%	0 \$0.0	0 NA	0
NEW FED MORTGAGE CORP.	1	\$215,688.78	0.04%	0 \$0.0	0 NA	0
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.12%	0 \$0.0	0 NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$360,000.00	0.07%	0 \$0.0	0 NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05%	0 \$0.0	0 NA	0
NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06%	0 \$0.0	0 NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0 \$0.0	0 NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$378,000.00	0.08%	0 \$0.0	0 NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04%	0 \$0.0	0 NA	0
NORTHPOINTE BANK	5	\$1,326,400.00	0.27%	0 \$0.0	0 NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04%	0 \$0.0	NA	0
NORWOOD BANK	1	\$372,600.00	0.07%	0 \$0.0	0 NA	0
NUDGE FUNDING, LLC	2	\$449,208.00	0.09%			1
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%			1
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.08%			
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0 \$0.0	0 NA	0
ON Q FINANCIAL, INC.	4	\$1,188,388.23	0.24%			

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OPEN MORTGAGE LLC	1	\$214,362.11	0.04%	0	\$0.00	NA	1 0
ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14%	0	\$0.00	NA	v 0
PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1%	0	\$0.00	NA	v 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$282,800.00	0.06%	0	\$0.00	NA	v 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA	v 0
PATELCO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04%	0	\$0.00	NA	v 0
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