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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BROKER SOLUTIONS INC

Form ABS-15G/A August 11, 2017

Name of Issuing Entity	Check if Registered	File 90 of Name of Originator		Total Assets by Originator				ssets that We			A:
Issuing Enuty	Registered		#	9	\$	(% of principal balance)		\$	(% of principal balance)		Re
3138WKR31		ACADEMY MORTGAGE CORPORATION		1	\$176,900.00		0			1	Э
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	2	\$361,440.36	0.57%	0	\$0.00) NA	١ (Э
		ALLIED FIRST BANK, SB	1	1	\$195,162.08	0.31%	0	\$0.00	NA	1	J
		ALTRA FEDERAL CREDIT UNION	1	1	\$180,000.00	0.28%	0	\$0.00) NA	<u>,</u> (J
		AMERICAN FINANCING CORP	1	1	\$180,241.69	0.28%	0	\$0.00	NA	1	J
		AMERICAN INTERBANC MORTGAGE , LLC	2	2	\$359,267.80	0.57%	0	\$0.00) NA	7)
		AMERICAN INTERNET MORTGAGE, INC	2	2	\$381,000.00	0.6%	0	\$0.00) NA	7 ()
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	1	\$190,390.81	0.3%	0	\$0.00) NA	7 ()
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI		1	\$177,254.26	0.28%	0	\$0.00) NA	١ (J
		AMERICAN SAVINGS BANK, F.S.B		1	\$186,000.00	0.29%	0	\$0.00) NA	7	j
		AMERIFIRST FINANCIAL, INC	1	1	\$185,212.82	0.29%	0	\$0.00	NA NA	1	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$185,000.00			·) NA	7 (ĺ
		BANK OF ENGLAND	2	2	\$354,745.52	0.56%	0	\$0.00	+		
		BANK OF NORTH CAROLINA	1	1	\$170,395.00	0.27%	0	\$0.00	NA NA	1	į
		BANK OF SPRINGFIELD	1	-+	\$185,000.00		1		1	7	
		BAXTER CREDIT UNION	5	5	\$941,775.43		-		NA NA	1	,
		BELL BANK	1	1	\$180,800.00		1			_	
		BLACKHAWK BANK & TRUST		1	\$194,300.00	0.31%	0	\$0.00	NA NA	1	
		BLACKHAWK COMMUNITY CREDIT UNION	1	1	\$181,423.14		Н	·		4	
		BOFI FEDERAL BANK	1	1	\$191,000.00	0.3%	0	\$0.00	NA NA	4	(
		BOKF NA DBA BANK OF TEXAS	1	1	\$179,471.62	0.28%	0	\$0.00) NA	1	ſ
		BREMER BANK, NATIONAL ASSOCIATION	1	1	\$198,750.00	0.31%	0	\$0.00) NA	1	ſ
		-	1	-			\mathbf{T}	(Т	

\$372,155.67

0.59% 0

NA 0

\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$376,187.43	0.59% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$527,899.04	0.83% 0	1		
CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58% 0			
CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$351,450.00	0.55% 0	·		Н
CHEMICAL BANK	1	\$197,162.03	0.31% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3% 0	·		Н
CITIZENS BANK & TRUST	1	\$176,000.00	0.28% 0			
CITIZENS FIRST BANK	4	\$775,659.27	1.22% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$183,500.00	0.29% 0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3% 0	·	NA	0
COMMUNITY STATE BANK	1	\$194,000.00	0.31% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56% 0			H
CONSUMERS CREDIT UNION	1	\$184,000.00	0.29% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87% 0	·	NA	0
DFCU FINANCIAL	2	\$378,450.00	0.6% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3% 0			Ш
	2	\$378,100.00	0.6% 0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	\$0.00	NA (
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%		NA
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29% 0	\$0.00	NA
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	\$0.00	NA
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	\$0.00	NA
FARMINGTON BANK	1	\$182,000.00	0.29%	\$0.00	NA (
FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	\$0.00	NA (
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$584,217.69	0.92% 0	\$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21% 0	\$0.00	NA
FIRST BANK	3	\$542,500.00	0.86%	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$564,200.00	0.89% 0	\$0.00	NA (

FIRST MORTGAGE COMPANY, 1 \$186,328.08 0.29% 0 \$0.00 NAC							
CENTER		1	\$186,328.08	0.29%	\$0.00	NA	0
BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$194,338.58 0.31% 0 \$0.00 NAC FIRST UNITED BANK & 1 \$194,338.58 0.31% 0 \$0.00 NAC FIRST UNITED BANK & 1 \$194,338.58 0.31% 0 \$0.00 NAC FIRSTBANK FIRST-COMPANY FIRSTBANK FIRST-COMPANY FIRSTBANK FIVE POINTS BANK FIVE FIVE POINTS BANK FIVE FIVE POINTS BANK FIVE FIVE POINTS FIVE FIVE POINTS FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE		1	\$198,375.00	0.31%	\$0.00	NA	0
FEDERAL CREDIT UNION	FIRST SOUTHERN STATE	1	\$195,162.08	0.31%	\$0.00	NA	0
TRUST COMPANY FIRST-CITIZENS BANK & 1 \$194,338.58 0.31% 0 \$0.00 NAC FIRST COMPANY FIRSTBANK 11 \$2,009,021.35 3.17% 0 \$0.00 NAC FIVE POINTS BANK 1 \$180,000.00 0.28% 0 \$0.00 NAC FIVE POINTS BANK 1 \$180,000.00 0.28% 0 \$0.00 NAC FIVE POINTS BANK 1 \$189,000.00 0.3% 0 \$0.00 NAC FIVE POINTS BANK 1 \$189,000.00 0.3% 0 \$0.00 NAC FIVE POINTS BANK 1 \$189,000.00 0.3% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$183,000.00 0.29% 0 \$0.00 NAC GATEWAY MORTGAGE 2 \$379,998.14 0.6% 0 \$0.00 NAC GATEWAY MORTGAGE 2 \$370,400.00 0.58% 0 \$0.00 NAC GATEWAY MORTGAGE 2 \$370,400.00 0.28% 0 \$0.00 NAC GATEWAY MORTGAGE 2 \$370,400.00 0.28% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$176,000.00 0.28% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$176,000.00 0.28% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$176,000.00 0.28% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$179,245.88 0.28% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$182,000.00 0.29% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$182,000.00 0.29% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$182,000.00 0.29% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$181,103,561.43 1.74% 0 \$0.00 NAC GATEWAY MORTGAGE 1 \$181,103,561.43 1.74% 0 \$0.00 NAC GATEWAY MORTGAGE 1.00 NAC GATEWAY M		1	\$198,000.00	0.31%	\$0.00	NA	0
TRUST COMPANY S194,338.88 0.31% 0 0.00 NAC		2	\$357,654.11	0.56%	\$0.00	NA	0
FIVE POINTS BANK		1	\$194,338.58	0.31%	\$0.00	NA	0
FLORIDA CREDIT UNION	FIRSTBANK	11	\$2,009,021.35	3.17%	\$0.00	NA	0
FULTON BANK, N.A	FIVE POINTS BANK	1	\$180,000.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE 1 \$183,000.00 0.29% 0 \$0.00 NA CORPORATION	FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	\$0.00	NA	0
CORPORATION	FULTON BANK, N.A	1	\$189,200.00	0.3%	\$0.00	NA	0
GROUP, LLC 2 \$379,998.14 0.6%0 \$0.00 NA C		1	\$183,000.00	0.29%	\$0.00	NA	0
GREAT MIDWEST BANK		2	\$379,998.14	0.6%	\$0.00	NA	0
GREAT WESTERN FINANCIAL ST74,250.15 0.27% 0 \$0.00 NA 0	GMFS, LLC	2	\$370,400.00	0.58%	\$0.00	NA	0
SERVICES INC 1 \$174,250.15 0.27% 0 \$0.00 NA 0	GREAT MIDWEST BANK	1	\$184,820.84	0.29%	\$0.00	NA	0
CORPORATION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC., A GUILD MORTGAGE COMPANY GUILD MORTGAGE, LLC HALL FINANCIAL GROUP HILLS BANK AND TRUST COMPANY HOME POINT FINANCIAL CORPORATION 1 \$179,245.88 0.28% 0 \$0.00 NA 0 \$0.		1	\$174,250.15	0.27%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE, LLC GUM TREE MORTGAGE, LLC		1	\$176,000.00	0.28%	\$0.00	NA	o
COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY 6 \$1,103,561.43 1.74% 0 \$0.00 NA 0 GUM TREE MORTGAGE, LLC 1 \$181,448.76 0.29% 0 \$0.00 NA 0 HALL FINANCIAL GROUP 1 \$188,200.00 0.3% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$180,000.00 0.28% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY 1 \$196,746.70 0.31% 0 \$0.00 NA 0 HOME LOAN ALLIANCE, LLC 1 \$195,000.00 0.31% 0 \$0.00 NA 0 HOME MORTGAGE ALLIANCE, 1 \$196,900.00 0.31% 0 \$0.00 NA 0 HOME POINT FINANCIAL CORPORATION 1 \$178,740.33 0.28% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$184,000.00 0.29% 0 \$0.00 NA 0 HOMEBANK 1 \$190,000.00 0.3% 0 \$0.00 NA 0 HOMEBANK 1 \$190,000.00 0.3% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$376,799.07 0.59% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$376,799.07 0.59% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC 1 \$181,448.76 0.29% 0 \$0.00 NA 0	COMPANY, INC., A	1	\$182,000.00	0.29%	\$0.00	NA	0
HALL FINANCIAL GROUP	GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	\$0.00	NA	0
HERSHEY STATE BANK	GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	\$0.00	NA	0
HILLS BANK AND TRUST 1 \$196,746.70 0.31% 0 \$0.00 NA 0 HOME LOAN ALLIANCE, LLC 1 \$195,000.00 0.31% 0 \$0.00 NA 0 HOME MORTGAGE ALLIANCE, LLC 1 \$196,900.00 0.31% 0 \$0.00 NA 0 LLC 1 \$196,900.00 0.31% 0 \$0.00 NA 0 HOME POINT FINANCIAL 1 \$178,740.33 0.28% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$184,000.00 0.29% 0 \$0.00 NA 0 HOMEBANK 1 \$190,000.00 0.3% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$376,799.07 0.59% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$360,221.00 0.57% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2	HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	\$0.00	NA	0
COMPANY 1 \$196,746.70 0.31% 0 \$0.00 NA 0	HERSHEY STATE BANK	1	\$180,000.00	0.28%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, 1 \$196,900.00 0.31% 0 \$0.00 NA 0		1	\$196,746.70	0.31%	\$0.00	NA	0
LLC	HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	\$0.00	NA	0
CORPORATION HOME SAVINGS BANK ST78,740.33 CORPORATION HOME SAVINGS BANK ST84,000.00 SO.00 NA O HOMEBANK SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC SERVICES, INC ST78,740.33 SO.28% O SO.00 NA O SO.00 SO.00 NA O SO.00 NA O SO.00 NA O SO.00 SO.00 SO.00 NA O SO.00 SO.	1 '	1	\$196,900.00	0.31%	\$0.00	NA	0
HOMEBANK 1 \$190,000.00 0.3% 0 \$0.00 NA 0		1	\$178,740.33	0.28%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL 2 \$376,799.07 0.59% 0 \$0.00 NA 0	HOME SAVINGS BANK	1	\$184,000.00	0.29%	\$0.00	NA	0
SERVICES, INC 2 \$376,799.07 0.59% 0 \$0.00 NA 0	HOMEBANK	1	\$190,000.00	0.3%	\$0.00	NA	0
		2	\$376,799.07	0.59%	\$0.00	NA	0
			\$360,221.00	0.57%	\$0.00	NA	0

HOME LOANS						Ц
HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$175,500.00	0.28%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%			П
INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,094,193.92	1.72%			П
KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	1	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	\$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	\$0.00	NA	0
LPMC, LLC (22851)	1	\$177,750.00	0.28%	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	\$0.00	NA	0
MARINE BANK	1	\$196,149.28	0.31%	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,283.77	0.28%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,	2	\$374,408.70	0.59%	\$0.00	NA	0

INC						1
MYCUMORTGAGE, LLC	1	\$182,374.34	0.29% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	\$0.00	NA	0
NOIC, INC	1	\$195,000.00	0.31%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$180,750.00	0.28%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	\$0.00	NA	0
OAK BANK	1	\$176,000.00	0.28%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$183,600.00	0.29% (\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	\$0.00	NA	0
ORIGIN BANK	2	\$374,698.42	0.59%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	, , , , ,	NA	0
PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	\$0.00	NA	0
SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC C	1	\$182,500.00	0.29%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	\$0.00	NA	0
	1	\$183,000.00	0.29%	\$0.00	NA	0

SOUTH CAROLINA FEDER CREDIT UNION	AL		<u> </u>		1
SPACE COAST CREDIT UN	NION 1	\$174,450.15	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE C	1	\$182,400.00	1	1 1	
STATE BANK OF GRAYMO	ONT 1	\$180,931.02			
STATE FARM BANK, F.S.B			1	1	
STEARNS LENDING, LLC	3			1	t t
STONEGATE MORTGAGE CORPORATION	1	\$178,500.00			
SUMMIT CREDIT UNION	3	\$570,700.00	0.9% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$186,374.10			1
TEXAS DOW EMPLOYEES CREDIT UNION	3 1				
THE AMERICAN NATIONA BANK OF BEAVE	ıL 1	\$184,000.00	0.29% 0	\$0.00	NA 0
THE MORTGAGE FIRM, IN	IC 1	\$180,800.00	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION CLEVELAND	S				
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEM	IENT 1	\$194,174.73	0.31% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	Γ 1	\$183,500.00	0.29% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89% 0	\$0.00	NA 0
UNITED COMMUNITY BAY A MINNESOTA CORPORAT	TION	\$189,181.16	0.3% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56% 0	\$0.00	NA 0
UNITED NATIONS FEDERA CREDIT UNION	1	\$185,000.00	0.29% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATIO		\$174,496.07	0.28% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI A FLORIDA LIMITED		\$568,465.94	0.9% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDER CREDIT UNION	1	\$196,500.00	0.31% 0	\$0.00	NA 0
UNIVEST BANK AND TRUS	1	,,			
UW CREDIT UNION	1	\$187,500.00	0.3% 0	\$0.00	NA 0

	VALLEY NATIONAL BANK	2	\$385,016.90	0.61% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57% 0	\$0.00	NA 0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29% 0	\$0.00	NA 0
	Unavailable	2	\$364,998.00			NA 0
Total		342	\$63,444,031.32	100% 0	\$0.00	0
3138WKR49	BAY EQUITY LLC	1	\$243,914.74			NA 0
	BLACKHAWK BANK	1	\$243,000.00	5.95% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$204,311.04	5% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11% 0	\$0.00	NA 0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32% 0	\$0.00	NA 0

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Total		18	\$4,083,810.61	100%	0 \$0.00		0
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	0 \$0.00	NA	0
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0 \$0.00	NA	0
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0 \$0.00	NA	0
	BAYCOAST BANK	1	\$376,679.71	1.83%	0 \$0.00	NA	0
	BBMC MORTGAGE	1	\$250,104.87	1.22%	0 \$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0 \$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0 \$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0 \$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0 \$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0 \$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0 \$0.00	NA	0
	FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0 \$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0 \$0.00	NA	0
		1	\$356,250.00	1.73%	0 \$0.00	NA	. 0

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	3	\$611,364.91	2.97%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	\$0.00	NA 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	\$0.00	NA 0
INDEPENDENT BANK	1	\$184,473.89	0.9%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19% (\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$226,538.79	1.1%	\$0.00	NA 0
NP, INC	1	\$249,594.47	1.21%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$358,349.59	1.74%	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$284,918.79	1.39% (\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	\$0.00	NA 0
RENASANT BANK	1	\$297,983.52	1.45%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$209,000.00	1.02%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$261,083.05	1.27% (\$0.00	NA 0
THE BANK OF CLARENDON	1	\$211,850.00	1.03% (\$0.00	NA 0
	1	\$266,743.11	1.3%	\$0.00	NA 0

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	THE CARROLL MORTGAGE GROUP, INC. (14740)						
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58		· ·		Ш
<u> </u>	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18% 0	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37% 0	0 \$0.00) NA(0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42% 0	0 \$0.00) NA(0
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0 \$0.00) NA	0
Total		78	\$20,566,630.67	100% 0	0 \$0.00	,	0
		_					\prod
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22% 0	0 \$0.00) NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75% 0	0 \$0.00) NA(0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64% 0	0 \$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64% 0	0 \$0.00) NA	0
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63% 0	0 \$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31% 0	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42% 0	0 \$0.00) NA(0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05% 0	0 \$0.00) NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4% 0	0 \$0.00) NA(0
	BAY EQUITY LLC	1	\$271,000.00	1.83% 0	0 \$0.00) NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34% 0	0 \$0.00) NA(0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32				
	CENTRAL TRUST BANK	1	\$356,000.00			1 1	1
<u></u>	COLONIAL SAVINGS, F.A	1	\$278,889.82				-
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0 \$0.00) NA	0

EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	\$0.00	NA	0
ETHOS LENDING LLC	1	\$350,000.00	2.37% (\$0.00	NA	0
FAIRWAY INDEPENDENT	1	Φ 2 65 000 00				
MORTGAGE CORPORATION	1	\$265,000.00	1.79%	\$0.00	NA	O
FINANCE OF AMERICA LLC	1	\$216,000.00	1.46% (\$0.00	NA	0
FINANCE OF AMERICA	1	\$197,162.03	1.33% (\$0.00	NA	0
MORTGAGE LLC	1	\$197,102.03		·	IVA	U
FIRST BANK	1	\$231,532.77	1.56%	\$0.00	NA	0
FIRST CALIFORNIA	1	\$303,000.00	2.05%	\$0.00	NA	0
MORTGAGE COMPANY		, ,		1		H
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28% (\$0.00	NA	Λ
HOME POINT FINANCIAL	1	\$169,600.00	1.26%	\$0.00	INA	U
CORPORATION	3	\$706,703.27	4.78%	\$0.00	NA	0
KWIK MORTGAGE	1	Ф200 124 20	1 4107 (Φ0.00	NT A	0
CORPORATION	1	\$208,124.38	1.41%	\$0.00	NA	O
MACKINAC SAVINGS BANK,	1	\$279 926 02	1.88% (\$0.00	NIA	0
FSB	1	\$278,826.93	1.88%	\$0.00	NA	U
ORIENTAL BANK	1	\$397,328.37	2.69% (\$0.00	NA	0
PARAMOUNT EQUITY	1	\$210,097.96	1.42% (\$0.00	NA	0
MORTGAGE, LLC		·				$oxed{\mathbb{H}}$
PARKSIDE LENDING LLC	2		3% (1	NA	\Box
PATELCO CREDIT UNION	1	\$301,733.76	2.04%		NA	П
PLAZA HOME MORTGAGE	1	\$176,250.00	1.19% (\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$408,298.82	2.76% (\$0.00	NA	0
MORTGAGE, INC		,				$oxed{\mathbb{H}}$
SANTANDER BANK, N.A	1	\$263,889.10	1.78%	\$0.00	NA	U
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	\$0.00	NA	0
STANFORD FEDERAL CREDIT						H
UNION	1	\$186,200.56	1.26%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$408,121.60	2.76% (\$0.00	NA	0
THE CAPE COD FIVE CENTS						
SAVINGS	1	\$211,000.00	1.43%	\$0.00	NA	0
UNITED WHOLESALE	4	Φ1 002 274 02	6.700/	, ¢0,00	NT A	
MORTGAGE	4	\$1,002,374.93	6.78%	\$0.00	NA	U
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	1	\$257,402.11	1.74%	\$0.00	NA	0
CALIFORNIA, A CALIFOR						${\mathbb H}$
UNIVERSITY FEDERAL	2	\$386,366.78	2.61%	\$0.00	NA	0
CREDIT UNION	1	¢100.207.20	1 2207 (0 00		$oxed{\mathbb{H}}$
WINNPOINTE CORPORATION DBA INTERACTIVE	1	\$199,296.20	1.32%	\$0.00	NA	U
DDA INTERACTIVE						
1 1		ı		1	1	1 1

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	MORTGAGE							
Total		58	\$14,794,450.39	100%	0	\$0.00		0
								Ļ
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00	NA	.0
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00	NA	. C
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%		\$0.00		Ī
	ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00	NA	.[(
	AMCAP MORTGAGE, LTD COR	1	\$324,634.21	0.31%	0	\$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00	NA	L
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00	NA	•
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00	NA	
	AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	L
	AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	L
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00	NA	
	BANK OF IDAHO (14051)	1	\$271,844.62	0.26%		\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00	NA	
	BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00	NA	
	BANNER BANK	1	\$253,433.76	0.24%	-	\$0.00	NA	۰
	BAXTER CREDIT UNION	2	\$408,764.26	0.39%	-	\$0.00	NA	
					-	·		-

BAY EQUITY LLC

\$610,355.90

0.59% 0

\$0.00

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BELL BANK	1	\$209,152.36	0.2%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$526,709.09	0.51% (\$0.00	NA 0
BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	\$0.00	NA 0
BREMER BANK, NA	1	\$302,348.97	0.29% (\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$901,500.00	0.86% (\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19% (\$0.00	NA 0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	\$0.00	NA 0
CARDINAL CREDIT UNION	1	\$184,000.00	0.18% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,050,630.57	1.01% (\$0.00	NA 0
CBC NATIONAL BANK	1	\$253,909.85	0.24%	\$0.00	NA 0
CHARTERBANK	1	\$315,658.40	0.3%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	\$0.00	
CHEMICAL BANK	3	\$902,223.60	0.87% (\$0.00	NA 0
CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	\$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$501,246.68	0.48%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18% (\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	\$0.00	NA 0

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COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$424,100.00	0.41%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	\$0.00	NA	0
DEERWOOD BANK	1	\$211,200.00	0.2%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	\$0.00	NA	0
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	\$0.00	NA	0
FIDELITY BANK	1	\$217,600.00	0.21%	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	\$0.00	NA	0
FIRST GREEN BANK	1	\$209,508.83	0.2%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	\$0.00	NA	0
FIRST METRO BANK	1	\$238,894.32	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	\$0.00	NA	0

1 1 1 1 15	\$195,000.00 \$256,421.19 \$589,743.51 \$181,400.00	0.19% 0 0.25% 0 0.57% 0	\$0.00	NA	Н
1 1 15	\$589,743.51				0
1 15		0.57% 0	\$0.00		
	\$191,400,00		ψ0.00	NA	0
	\$161,400.00	0.17%	\$0.00	NA	0
	\$3,888,532.28	3.73% 0	\$0.00	NA	0
2	\$459,255.14	0.44% 0	\$0.00	NA	$\boldsymbol{\tau}$
1	\$250,000.00	0.24% 0	\$0.00	NA	0
2	\$441,000.00	0.42% 0	\$0.00	NA	0
1	\$220,000.00	0.21%	\$0.00	NA	0
1	\$422,323.22	0.4%	\$0.00	NA	0
1	\$177,000.00	0.17% 0	\$0.00	NA	0
1	\$415,199.24	0.4% 0	\$0.00	NA	0
1	\$299,930.99	0.29% 0	\$0.00	NA	0
1	\$300,000.00	0.29% 0	\$0.00	NA	0
1	\$179,230.48	0.17% 0	\$0.00	NA	0
1	\$274,322.21	0.26% 0	\$0.00	NA	0
5	\$1,324,053.11	1.27% 0	\$0.00	NA	0
1	\$242,000.00	0.23% 0	\$0.00	NA	0
1	\$227,025.28	0.22% 0	\$0.00	NA	0
2	\$542,022.63	0.52% 0	\$0.00	NA	0
1	\$200,000.00	0.19% 0	\$0.00	NA	0
6	\$1,590,125.16	1.52% 0	\$0.00	NA	0
4	\$1,274,616.76	1.22% 0	\$0.00	NA	0
1	\$544,661.52	0.52% 0	\$0.00	NA	0
1	\$342,000.00	0.33% 0	\$0.00	NA	. 0
1	\$287,300.00	0.28% 0	\$0.00	NA	0
1	\$183,719.16	0.18% 0			
1	\$222,686.64	0.21% 0	\$0.00	NA	0
1	\$279,355.00	0.27% 0	\$0.00	NA	0
1	\$371,421.41	0.36% 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 \$220,000.00 1 \$422,323.22 1 \$177,000.00 1 \$415,199.24 1 \$299,930.99 1 \$300,000.00 1 \$179,230.48 1 \$274,322.21 7 \$ \$1,324,053.11 1 \$242,000.00 1 \$227,025.28 2 \$542,022.63 7 \$1 \$200,000.00 6 \$1,590,125.16 4 \$1,274,616.76 1 \$544,661.52 1 \$342,000.00 1 \$287,300.00 1 \$287,300.00 1 \$222,686.64 1 \$222,686.64 1 \$2279,355.00	1 \$220,000.00 0.21% 0 1 \$422,323.22 0.4% 0 1 \$177,000.00 0.17% 0 1 \$415,199.24 0.4% 0 1 \$299,930.99 0.29% 0 1 \$300,000.00 0.29% 0 1 \$274,322.21 0.26% 0 2 \$1,324,053.11 1.27% 0 2 \$542,022.63 0.52% 0 2 \$542,022.63 0.52% 0 4 \$1,590,125.16 1.52% 0 4 \$1,274,616.76 1.22% 0 1 \$342,000.00 0.33% 0 1 \$287,300.00 0.28% 0 1 \$183,719.16 0.18% 0 1 \$222,686.64 0.21% 0 1 \$279,355.00 0.27% 0	1 \$220,000.00 0.21% 0 \$0.00 1 \$422,323.22 0.4% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$415,199.24 0.4% 0 \$0.00 1 \$299,930.99 0.29% 0 \$0.00 1 \$300,000.00 0.29% 0 \$0.00 1 \$179,230.48 0.17% 0 \$0.00 1 \$274,322.21 0.26% 0 \$0.00 2 \$1,324,053.11 1.27% 0 \$0.00 1 \$227,025.28 0.22% 0 \$0.00 2 \$542,022.63 0.52% 0 \$0.00 3 \$1,590,125.16 1.52% 0 \$0.00 4 \$1,274,616.76 1.22% 0 \$0.00 1 \$342,000.00 0.33% 0 \$0.00 1 \$287,300.00 0.28% 0 \$0.00 1 \$183,719.16 0.18% 0 \$0.00 1 \$222,686.64 0.21% 0 \$0.00 1 \$227,355.00 0.27% 0 \$0.00	1 \$220,000.00

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INVESTORS HOME MORTGAGE					 	
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,550,987.05	1.49% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2% 0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$278,832.91	0.27% 0	\$0.00	NA	0
LAPFCU	1	\$367,500.00	0.35% 0	\$0.00	NA	0
LEADER BANK N.A	2	\$546,993.82	0.52% 0	1		-
LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82% 0	·		0
M AND T BANK (24351)	1	\$263,867.10	0.25% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$576,513.74	0.55% 0	1		77
MARINE BANK	1	\$176,000.00	0.17% 0	1		_
MAZUMA CREDIT UNION	1	\$232,300.00	0.22% 0			—
MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37% 0	1 1		1
METRO CREDIT UNION	1	\$197,975.00	0.19% 0			-
MIDWESTONE BANK	2	\$423,700.00	0.41% 0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23% 0	·		L
MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$197,500.00	0.19% 0	1	NA	0
MORTGAGENETWORK	1	\$319,500.00	0.31% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17% 0	\$0.00	NA	0
MWABANK	1	\$200,000.00	0.19% 0	\$0.00	NA	.0
NBKC BANK	1	\$272,700.00	0.26% 0	\$0.00		1
NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25% 0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37% 0	\$0.00	NA	0
	1	\$346,128.90	0.33% 0	\$0.00	NA	0

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NEW PENN FINANCIAL, LLC - COR					
NJ LENDERS CORP	1	\$209,102.23	0.2%	\$0.00	NA 0
NMSI, INC	1	\$328,603.39	0.32%		NA 0
NORTHPOINTE BANK	1	\$412,000.00	0.4%		NA 0
NUVISION FCU	1	\$633,457.71	0.61%		NA 0
OLD NATIONAL BANK	1	\$236,000.00	0.23%		
ON Q FINANCIAL, INC	1	\$218,261.74	0.21%		NA 0
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	·	
ORRSTOWN BANK	1	\$263,878.48	0.25%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%		
PARAMOUNT EQUITY MORTGAGE, LLC	3	. ,	0.71%	·	
PARKSIDE LENDING LLC	3		0.88%		NA 0
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%		NA 0
PEOPLES BANK	1	\$178,895.84	0.17%		NA 0
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$319,200.00	0.31%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	·	
PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	\$0.00	NA 0
PROVINCIAL BANK	1	\$248,444.08	0.24%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	\$0.00	NA 0
RENASANT BANK	1	\$198,947.48	0.19%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$196,727.46	0.19%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	·	NA 0
S&T BANK	1	\$310,679.57	0.3%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$328,374.49	0.31%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	\$0.00	NA 0

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SANTANDER BANK, N.A	3	\$774,055.98	0.74%	\$0.00	NA (0
SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	\$0.00	NA	0
SHORE MORTGAGE	1	\$248,000.00	0.24%	\$0.00	NA (0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	\$0.00	NA (0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	\$0.00	NA	0
SOUTH STATE BANK	3	\$964,388.50	0.92%	\$0.00	NA (0
SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	\$0.00	NA (0
SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	\$0.00	NA (0
STANDARD MORTGAGE CORP	1	\$289,444.65				0
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	\$0.00	NA (0
STATE SAVINGS BANK	1	\$184,000.00				
STATEWIDE MORTGAGE	1		0.17%	\$0.00	NA (0
STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	\$0.00	NA (0
STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	\$0.00	NA (0
SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	\$0.00	NA	0
TD BANK, N.A	3	\$806,031.99	0.77%	\$0.00	NA (0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$217,000.00	0.21%	\$0.00	NA (0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	\$0.00	NA (0
TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	\$0.00	NA (0
TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	\$0.00	NA (0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	\$0.00	NA (0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH ATLANTIC BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTH STATE BANK SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TO BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE HARVARD STATE BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TRUHOME SOLUTIONS, LLC TRUMARK FINANCIAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION (15448) UNION HOME MORTGAGE CORP., A CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK	SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH ATLANTIC BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN TRUST MORTGAGE, LLC SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE CORPORATION SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TO BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE HARVARD STATE BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TRUHOME SOLUTIONS, LLC TRUMARK FINANCIAL CREDIT UNION THE HARVARD STATE BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TRUHOME SOLUTIONS, LLC TRUMARK FINANCIAL CREDIT UNION THE HARVARD STATE BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TRUMARK FINANCIAL CREDIT UNION THE HARVARD STATE BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TRUMARK FINANCIAL CREDIT UNION THE HARVARD STATE BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TRUMARK FINANCIAL CREDIT UNION THE HARVARD STATE BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE CORPORATION (15448) UNION CAPITAL MORTGAGE CORPORATION (15448) UNION HOME MORTGAGE CORPORATION (15448) UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK, THE TORION	\$398,787.83 \$208,124.38 \$209,120.19 \$208,125.20 \$209,120.19 \$1000 \$1000 \$200,120.00	SOUTH STATE BANK SOUTHER TO STANDARD MORTGAGE COAST CREDIT UNION SOUTHER TRUST SOUTHER STATE SOUTH UNION SOUTHER TRUST SOUTHER TRU	SCOTTABANK DE PUERTO 1 \$398,787.83 0.38% 0 \$0.00	SCOTIABANK DE PUERTO RICO RICO RICO RICO RICO RICO RICO RIC

	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0 \$0.00	NA 0
	UNITY BANK	1	\$185,000.00	0.18%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49			NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	\$0.00	NA 0
	UW CREDIT UNION	3	\$831,334.57	0.8%	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0 \$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0 \$0.00	NA 0
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0 \$0.00	NA 0
	Unavailable	1	\$220,000.00	0.14%	0 \$0.00	NA 0
Total	Unavailable	1 382	\$220,000.00 \$104,291,903.48	0.14% 100 %		NA 0 0
Total	Unavailable	382	·			
Total 3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 382 7	·	100% 6.79%	\$0.00 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND		\$104,291,903.48 \$1,714,749.56 \$198,000.00	100% 6.79% 0.78%	\$0.00 0 \$0.00 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND BAXTER CREDIT UNION		\$104,291,903.48 \$1,714,749.56	100% 6.79% 0.78%	\$0.00 0 \$0.00 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND		\$104,291,903.48 \$1,714,749.56 \$198,000.00	100% 6.79% 0.78% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT	7 1 1	\$104,291,903.48 \$1,714,749.56 \$198,000.00 \$399,400.00	100% 6.79% 0.78% 1.58% 31.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF	7 1 1	\$104,291,903.48 \$1,714,749.56 \$198,000.00 \$399,400.00 \$7,896,275.55	100% 6.79% 0.78% 1.58% 31.26% 1.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY CAPITAL COMMUNICATIONS	7 1 1	\$104,291,903.48 \$1,714,749.56 \$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13	100% 6.79% 0.78% 1.58% 31.26% 1.05% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	7 1 1	\$104,291,903.48 \$1,714,749.56 \$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13 \$176,741.17	100% 6.79% 0.78% 1.58% 31.26% 1.05% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK A FEDERALLY CHARTERED	7 1 1	\$104,291,903.48 \$1,714,749.56 \$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13 \$176,741.17 \$256,000.00	100% 6.79% 0.78% 1.58% 31.26% 1.05% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7 1 1	\$104,291,903.48 \$1,714,749.56 \$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13 \$176,741.17 \$256,000.00 \$327,140.09	100% 6.79% 0.78% 1.58% 31.26% 0.7% 1.01% 1.3% 2.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

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<u> </u>	FEDERAL CREDIT UNION						Ц
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99% 0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33% 0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$371,805.89	1.47% 0	\$0.00	NA	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46% 0	\$0.00	NA	
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45% 0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86% 0	\$0.00	NA	т
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2% 0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66% 0	\$0.00	NA	Ш
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23% 0	\$0.00	NA	0
	TD BANK, N.A	3	\$576,158.74	2.28% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81% 0	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	1	\$151,000.00	0.6% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68% 0	\$0.00	NA	-
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24% 0	\$0.00	NA	0
Total		86	\$25,257,804.63	100% 0	\$0.00		0
							4
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18% 0	\$0.00	NA	Н
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21% 0	\$0.00	NA	0
		1	\$98,000.00	0.2% 0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION						
ALTURA CU	1	\$100,000.00	0.2% 0	\$0.00	NA	1
AMARILLO NATIONAL BANK	2	\$203,862.25	0.41% 0	1 1	NA	_
AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21% 0		NA	7
AMERICAN INTERNET						Ť
MORTGAGE, INC	4	\$397,373.77	0.79% 0	\$0.00	NA	7 (
AMERIFIRST FINANCIAL	2	\$202.220.00	2.5007 (Φ0.00	NT A	Ţ
CORPORATION	3	\$293,329.00	0.59% 0	\$0.00	NA	1
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	1
AMERIHOME MORTGAGE	1	\$102,440,62	0.21% (\$0.00	NI A	Ţ
COMPANY	1	\$103,440.63	0.21% 0	\$0.00	NA	ľ
AMERIS BANK	1	\$95,848.96	0.19% 0	\$0.00	NA	7 (
AMOCO FEDERAL CREDIT	1	\$102,780.64	0.21% 0	\$0.00	NA	Ì
UNION	1	\$102,700.04	0.21700	φυ.υυ	11/7	
ARK-LA-TEX FINANCIAL					l	١
SERVICES, LLC DBA	2	\$194,087.35	0.39% 0	\$0.00	NA	١
BENCHMARK MORTGAGE, A						4
ARVEST BANK	2	\$194,171.37	0.39% 0	\$0.00	NA	¥
ASSOCIATED BANK	1	\$105,700.00	0.21% 0	\$0.00	NA	١
NATIONAL ASSOCIATION	-+			 		Ĺ
ATLANTIC BAY MORTGAGE	2	\$186,000.00	0.37% 0	\$0.00	NA	١.
GROUP, LLC	_	ΦΩC 401 25	0.170/ (\$0.00		
BANCORPSOUTH BANK	1	\$86,401.35	0.17% 0		NA NA	
BANK OF ENGLAND	3	\$285,159.91	0.57% 0		NA	
BANK OF ENGLAND - COR	1	\$97,111.84	0.19% 0		NA	
BANK OF THE CASCADES	1	\$107,000.00	0.21% 0	\$0.00	NA	1
BANK OF THE WEST, A	2	Ф204 2 7 2 97	0.610/.(\$0.00	NT A	
CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61% 0	\$0.00	NA	À
BANK SNB	1	\$99,593.64	0.2% 0	\$0.00	NA	_
BANK SNB ISAOA	2	\$205,342.76	0.2% 0	T		
BANNER BANK	2	\$195,000.00	0.41% 0		NA NA	-
BARR GROUP, INC	1	\$193,000.00	0.39% 0		NA NA	
BAXTER CREDIT UNION	1	\$93,600.00	0.22% 0		NA NA	
BAY EQUITY, LLC	1	\$100,000.00	0.19% 0	1 1	NA NA	
BEAR STATE BANK, A		\$100,000.00	0.2700	φυ.υυ	11/1	-
PROFESSIONAL	1	\$104,369.78	0.21% 0	\$0.00	NA	
CORPORATION	1	φ10+,507.70	0.21 /00	ψυ.υυ	1477	1
BELL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	۱
BJV FINANCIAL SERVICES,	$-\dagger$	·				
INC COR	1	\$87,600.00	0.18% 0	\$0.00	NA	¥
BOKF NA DBA BANK OF		± 100 000 00	2224			-
TEXAS	1	\$108,362.39	0.22% 0	\$0.00	NA	¥
BREMER BANK, NA	1	\$95,613.87	0.19% 0	\$0.00	NA	١.
BROKER SOLUTIONS INC	1	\$108,800.00	0.22% 0		NA	
			0.21% 0	1 1	NA	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19% 0	\$0.00	NA 0
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$101,250.00	0.2% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$489,437.76	0.98% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38% 0	\$0.00	NA 0
CB&S BANK	1	\$89,593.42	0.18% 0	\$0.00	NA 0
CENTRAL BANK	1	\$106,500.00	0.21% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00		·	
CENTREBANK	1	\$101,506.54	0.2% 0	\$0.00	NA 0
CENTRUE BANK	1	\$94,596.88		†	1 11
 CHEMICAL BANK	2	\$202,974.83	0.41% 0	\$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	. ,			
CITIZENS BANK	1	\$100,000.00			†
 CITIZENS STATE BANK	1	\$100,000.00			
 CITY STATE BANK	1	\$108,750.00	0.22% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21% 0	· ·	
CMG MORTGAGE INC	1	\$100,000.00			
CMG MORTGAGE, INC	2	\$198,825.93	0.4% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61% 0	·	
COLUMBIA BANK	1	\$104,800.00	0.21% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0

COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	1		
CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%			
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	\$0.00	NA	0
DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	\$0.00	NA	0
ETHOS LENDING LLC	2	\$204,602.88	0.41%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	\$0.00	NA	0
EVERBANK	1	\$88,835.04	0.18%	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0
FIDELITY BANK	3	\$314,394.82	0.63%	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	\$0.00	NA	.0
FINANCE OF AMERICA LLC	2	\$186,948.80	0.37% (\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	\$0.00	NA	. 0
FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	\$0.00	NA	.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	\$0.00	NA	.0
FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$100,000.00	0.2% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17% (\$0.00	NA	. 0
FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	\$0.00	NA	.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	\$0.00	NA	. 0
FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19% (\$0.00	NA	. 0
FIRST STATE BANK	1	\$87,000.00	0.17% (\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	\$0.00	NA	. 0
FIRSTBANK	4	\$389,861.76	0.78%	\$0.00	NA	. 0
FIRSTRUST BANK	1	\$89,641.70	0.18%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	\$0.00	NA	.0
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	\$0.00	NA	.0
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	\$0.00	NA	.0
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	\$0.00	NA	.0
GECU	1	\$102,103.69	0.2%	\$0.00	NA	. 0
GEO-CORP, INC	1	\$100,000.00	0.2%	\$0.00	NA	0
GEORGETOWN MORTGAGE,	1	\$104,071.01	0.21%	\$0.00	NA	0

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LLC A LIMITED LIABILITY COMPANY						Ī
GMFS, LLC	1	\$105,000.00	0.21%	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	1	NA	_
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%		NA	-1
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%		NA	0
GREAT WESTERN BANK	2	\$190,437.00	0.38%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%			
GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	\$0.00	NA	0
HAPPY STATE BANK	1	\$100,390.39	0.2%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
HONOR BANK	1	\$108,750.00	0.22%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$206,625.00	0.41%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	\$0.00	NA	0
JMAC LENDING, INC	1	\$106,269.94	0.21%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%			
F 200 C C		1				

LAKE MICHIGAN C UNION	REDIT	1	\$94,000.00	0.19%	\$0.00	NA	0
LAKEVIEW LOAN S LLC	ERVICING	5	\$455,689.59	0.91% (\$0.00	NA	0
LAKEVIEW LOAN S LLC	ERVICING,	1	\$102,000.00	0.2%	\$0.00	NA	0
LAND HOME FINAN SERVICES, A CALIF CORPORATION		1	\$100,000.00	0.2%	\$0.00	NA	0
LAND HOME FINAN SERVICES, INC	ICIAL	2	\$210,000.00	0.42%	\$0.00	NA	0
LEADERONE FINAN CORPORATION	ICIAL	1	\$104,600.00	0.21%	\$0.00	NA	0
LEGACY MORTGAC	GE GROUP	1	\$90,585.28	0.18%	\$0.00	NA	0
LEGEND BANK		1	\$101,250.00	0.2%	\$0.00	NA	0
LENDER SELECT M GROUP	ORTGAGE	2	\$187,523.10	0.37%			
LIBERTY BANK		1	\$91,633.73	0.18%	\$0.00	NA	0
LOGIX FEDERAL CI UNION	REDIT	1	\$94,210.80	0.19%			
MAGNOLIA BANK,	INC	1	\$98,400.00	0.2%	\$0.00	NA	0
MARINE BANK		1	\$95,000.00	0.19% (NA	11
MAZUMA CREDIT U	INION	1	\$108,000.00	0.22%		NA	\boldsymbol{T}
METROPOLITAN FI MORTGAGE COMPA	NANCIAL	1	\$102,000.00	0.2%			
MICHIGAN MUTUA		1	\$104,000.00	0.21%	\$0.00	NA	0
MID AMERICA MOR		1	\$87,000.00	0.17%			П
MIDDLEBURG BAN	K	1	\$99,597.78	0.2%	\$0.00	NA	0
MIDDLETON COMN BANK		1	\$109,557.57	0.22%			
MIDSOUTH BANK -	AUBURN	1	\$100,442.40	0.2%	\$0.00	NA	0
MIDWEST BANK		1	\$93,600.00	0.19%		NA	П
MILEND INC. A GEO CORPORATION	ORGIA	1	\$102,400.00	0.2%			П
MISSOURI CREDIT GRANTEE	UNION,	1	\$104,500.00	0.21%	\$0.00	NA	0
MORGAN STANLEY BANK, NATIONAL ASSOCIATION	PRIVATE	1	\$101,033.65	0.2%	\$0.00	NA	0
MORTGAGE 1 INCC	RPORATED	1	\$85,071.43	0.17%	\$0.00	NA	0
MORTGAGE CENTE	R LLC	1	\$89,800.00	0.18%	\$0.00	NA	0
MORTGAGE INVES' GROUP		2	\$196,076.57	0.39%			
MORTGAGE RESEA CENTER , LLC DBA		1	\$102,079.21	0.2%	\$0.00	NA	0

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UNITED HOME LOAN	<u>'</u>			!		Ц
MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$99,593.64	0.2% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4% 0			П
NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	·	0.43% 0	·		Н
NATIONWIDE BANK	1	\$101,700.00	0.2% 0	1 1	NA	0
NBKC BANK	2	\$204,800.00	0.41% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	,	0.4% 0	·		Н
NETWORK FUNDING, LP	1	\$94,050.00	0.19% 0	1		-
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0
NOIC, INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19% 0	·		Ш
ONEAZ CREDIT UNION	1	\$95,000.00	0.19% 0			-
ORIGIN BANK	1	\$87,200.00	0.17% 0	1 1	1	-
ORRSTOWN BANK	1	\$99,589.48	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	·				
PARKSIDE LENDING LLC	4	1 7	0.82% 0	1 1		1
PATELCO CREDIT UNION	1	\$97,750.00	0.2% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18% 0			-
PEOPLES BANK	2		0.4% 0		1	1
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4		0.79% 0	1 1	1	T
PLATINUM MORTGAGE, INC	1	1 - 7	0.19% 0	1	1	T
PLAZA HOME MORTGAGE	3	\$290,085.28	0.58% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	\$0.00	NA	0

PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	\$0.00	NA	0
R P FUNDING INC	5	\$486,000.00	0.97% 0	\$0.00	NA	0
RAILROAD & INDUSTRIAL						
FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	\$0.00	NA	0
RAYMOND JAMES BANK, I	N.A 1	\$90,000.00	0.18%	\$0.00	NA	0
RENASANT BANK	2	\$199,186.44	0.4%		NA	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION		\$97,103.80	0.19%	\$0.00	NA	0
ROYAL UNITED MORTGAC		\$2,520,032.28	5.04%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUC HOME MORTGAGE	OFF 2	\$203,000.00	0.41%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$407,713.65	0.81%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$90,252.96		\$0.00		
SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	\$0.00	NA	0
SECURITY BANK AND TRU COMPANY	JST 1	\$99,585.28	0.2%	\$0.00	NA	0
SECURITY SERVICE FEDER CREDIT UNION	RAL 2	\$193,606.13	0.39%	\$0.00	NA	0
SECURITY STATE BANK	1	\$93,500.00	0.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24				
SHORE MORTGAGE	1	\$88,777.56	0.18%	\$0.00	NA	0
SIERRA PACIFIC MORTGAG COMPANY, INC	GE 1	\$99,589.48	0.2%	\$0.00	NA	0
SKYLINE FINANCIAL CORI	P 1	\$99,597.78	0.2%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	K 1	\$109,543.81	0.22%	\$0.00	NA	0
SOUTHSIDE BANK	1	\$95,613.87	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CO	ORP 2	\$183,900.00		\$0.00	NA	0
STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	\$0.00	NA	0
STATEWIDE MORTGAGE, I	LLC 1	\$90,480.00	0.18%	\$0.00	NA	0
STEARNS LENDING INC	1	\$109,548.43	0.22%	\$0.00	NA	0
STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	\$0.00	NA	0
SUN AMERICAN MORTGAG COMPANY	GE 1	\$104,070.00	0.21%	\$0.00	NA	0
	1	\$107,556.64	0.21%	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC						
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76% 0	\$0.00	NA	.0
TD BANK, N.A	4	\$384,763.77	0.77% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2% 0			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18% 0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21% 0	·		₩
THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2% 0	1		+
TN BANK	1	\$109,543.81	0.22% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21% 0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19% 0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41% 0	\$0.00	NA	.0
TRADITIONS BANK	1	\$86,443.66	0.17% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$105,000.00	0.21% 0	 	1	77
TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21% 0	1 1	1	17
TRUMARK FINANCIAL CREDIT UNION	1		0.2% 0			Ħ
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$107,552.10	0.21% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1		0.22% 0			. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21% 0	\$0.00	NA	.0
UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38% 0		NA	0
	1	\$93,600.00	0.19% 0	\$0.00	NA	0

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	VENTURE LENDING GROUP, LLC					
	VOYAGE FCU	1	\$97,000.00	0.19% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$103,374.75	0.21% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$103,573.05	0.21% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
Total		508	\$50,034,287.62	100% 0	\$0.00	0
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27% 0	\$0.00	NA 0
1 S W AQ CQ AQ M AI SE	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3% 0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$139,469.48	0.29% 0	\$0.00	NA 0
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29% 0	\$0.00	NA 0
CORPORATION,A CALIFORNI. CORPORATION	1	\$135,000.00	0.28% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29% 0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE COMPANY	1	\$144,833.67	0.3% 0	\$0.00	NA 0
	AMERIS BANK	1	\$140,826.63	0.29% 0	\$0.00	NA 0
		1	\$134,831.15	0.28% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$289,639.14	0.6% 0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$139,028.84	0.29% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$135,000.00	0.28% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28% 0	\$0.00		
ARVEST BANK	2	\$266,750.00	0.55% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29% 0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$146,470.00	0.3% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$138,400.00	0.28% 0	\$0.00	NA	П
BANK SNB ISAOA	1	\$129,600.00	0.27% 0	\$0.00		_
BANNER BANK	2	\$280,900.44	0.58% 0	\$0.00		
BAY EQUITY LLC	3	\$419,513.84	0.86% 0	\$0.00	1	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27% 0	\$0.00		
BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$131,732.45	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$280,921.11	0.58% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$264,605.56	0.54% 0	\$0.00	NA	0

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FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$280,446.35	0.58%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$132,544.21	0.27%	\$0.00	NA	0
CENTENNIAL BANK	1	\$140,081.49	0.29%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	\$0.00	NA	0
CHEMICAL BANK	2	\$289,030.70	0.59%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$132,125.56	0.27%	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	0
COLLINS STATE BANK	1	\$127,500.00	0.26%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%			
EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	\$0.00	NA	0

EQUITY PRIME MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	\$0.00	NA	0
ETHOS LENDING LLC	2	\$285,295.24	0.59% (\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29% (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,244.58	0.26%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	\$0.00	NA	0
EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXSAS CORPORAT	1	\$128,000.00	0.26% (\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29% (\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$138,750.00	0.29% (\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26% (\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$127,415.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	\$0.00	NA	0
					•	

GB MORTGAGE, INC COR	00 NA 00 NA 00 NA 00 NA 00 NA	00000
LLC, A LIMITED LIABILITY	00 NA 00 NA 00 NA 00 NA	0 0 0 0
COMPANY GEORGETOWN MORTGAGE, LLC., A LIMITED 1 \$137,800.00 0.28% 0 \$0.4	00 NA 00 NA 00 NA 00 NA	0 0 0 0
GEORGETOWN MORTGAGE, LLC., A LIMITED 1 \$137,800.00 0.28% 0 \$0.4 LIABILITY COMAPANY GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$131,842.47 0.27% 0 \$0.4 CORPORATION GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN 1 \$133,489.26 0.27% 0 \$0.4 FUNDING, A GOLDWATER BANK, 1 \$146,250.00 0.3% 0 \$0.4 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$139,827.86 0.29% 0 \$0.4 COMPANY GSF MORTGAGE 1 \$148,000.00 0.3% 0 \$0.4 GUILD MORTGAGE COMPANY 1 \$148,241.54 0.3% 0 \$0.4 GUILD MORTGAGE COMPANY 1	00 NA 00 NA 00 NA	0 0 0
MORTGAGE,LLC., A LIMITED 1 \$137,800.00 0.28% 0 \$0.9	00 NA 00 NA 00 NA	0 0 0
LIABILITY COMAPANY GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$131,842.47 0.27% 0 \$0.9	00 NA 00 NA 00 NA	0 0 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE JINC.DBA PROGRESSIVE LOAN FUNDING, A GOLDWATER BANK, NATIONAL ASSOCIATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY 1 \$131,842.47 0.27% 0 \$0.40 \$	00 NA 00 NA 00 NA	0
FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN I \$133,489.26 0.27% 0 \$0.4 FUNDING, A GOLDWATER BANK, NATIONAL ASSOCIATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY I \$139,827.86 0.29% 0 \$0.4 COMPANY GSF MORTGAGE COMPANY GUILD MORTGAGE COMPANY 1 \$148,241.54 0.3% 0 \$0.4 \$0.4	00 NA 00 NA 00 NA	0
FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN \$133,489.26 0.27% 0 \$0.4 FUNDING, A \$146,250.00 0.3% 0 \$0.4 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$139,827.86 0.29% 0 \$0.4 COMPANY \$148,000.00 0.3% 0 \$0.4 GUILD MORTGAGE COMPANY \$148,241.54 0.3% 0 \$0.4 GUILD MORTGAGE COMPANY \$148,241.54 0.3% 0 \$0.4	00 NA 00 NA 00 NA	0
CORPORATION GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN 1	00 NA 00 NA 00 NA	0
GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A GOLDWATER BANK, NATIONAL ASSOCIATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY GSF MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY S133,489.26 0.27% 0 \$0.4 \$146,250.00 0.3% 0 \$0.4 \$148,241.54 0.3% 0 \$0.4 \$0	00 NA	0
JINC.DBA PROGRESSIVE LOAN 1 \$133,489.26 0.27% 0 \$0.00	00 NA	0
FUNDING, A GOLDWATER BANK, NATIONAL ASSOCIATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GOLDWATER BANK, 1 \$146,250.00 0.3% 0 \$0.00 \$0.0	00 NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY 1 \$148,241.54 0.3% 0 \$0.40	00 NA	0
NATIONAL ASSOCIATION 1 \$146,250.00 0.3% 0 \$0.0	00 NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$139,827.86 0.29% 0 \$0.00 COMPANY GSF MORTGAGE CORPORATION 1 \$148,000.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$148,241.54 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY		H
LLC, A LIMITED LIABILITY 1 \$139,827.86 0.29% 0 \$0.00 COMPANY GSF MORTGAGE 1 \$148,000.00 0.3% 0 \$0.00 CORPORATION 1 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0.3% 0 \$148,241.54 0 \$148,241.54 0 \$148,241.54 0 \$148,241.54 0 \$148,241.5		H
COMPANY		H
GSF MORTGAGE)0 NA	\prod
CORPORATION 1 \$148,000.00 0.3% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	00 NA	
GUILD MORTGAGE COMPANY 1 \$148,241.54 0.3% 0 \$0.0		U
GUILD MORTGAGE COMPANY	NTA	H
TO THE TOTAL PROPERTY OF THE P	00 NA	Ч
1 1 \$135,800,001 0.28%101 \$0.0	00 NA	0
A CALIFORNIA CORPORATION		Н
HANCOCK MORTGAGE 1 \$136,000.00 0.28% 0 \$0.	00 NA	0
PARTNERS, LLC		Ц
HERITAGE COMMUNITY 1 \$128,250.00 0.26% 0 \$0.	00 NA	0
BANK	70 1111	Ц
HIGHLANDS RESIDENTIAL 1 \$147,394.99 0.3% 0 \$0.	00 NA	0
MORTGAGE, LTD	70 1111	Ц
HIGHLANDS RESIDENTIAL		
MORTGAGE, LTD., A LIMITED 2 \$270,708.98 0.56% 0 \$0.000	00 NA	0
LIABILITY PA		Ц
HIGHLANDS RESIDENTIAL		
MORTGAGE,LTD.,A LIMITED 1 \$140,000.00 0.29% 0 \$0.0	00 NA	0
LIABILITY COMP		Ш
HIGHTECHLENDING, INC 1 \$130,400.00 0.27% 0 \$0.	00 NA	0
HOMEBRIDGE FINANCIAL 7 \$071,702,12 2010 \$0.0	NI A	
SERVICES, INC 7 \$971,792.12 2% 0 \$0.0	00 NA	U
HOMEOWNERS FINANCIAL		
GROUP USA, LLC, AN 1 \$127,343.23 0.26% 0 \$0.	00 NA	0
ARIZONA LIMITED LIAB		
HOMESERVICES LENDING,		
LLC, A LIMITED LIABILITY 1 \$132,000.00 0.27% 0 \$0.	00 NA	0
COMPANY	1,11	
HOMESTAR EINANCIAI		П
CORP., A CORPORATION 1 \$147,738.13 0.3% 0 \$0.0	00 NA	0
HOMETOWN LENDERS 1 \$131,891.34 0.27% 0 \$0.	00 NA	0
1 \$143,818.83 0.3% 0 \$0.	1	
1 \$145,818.03 0.5% 0 \$0.5	00 NA	٧

HOMETOWN LENDERS LLC, A LIMITED LIA						
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56% 0		NA	0
IMPAC MORTGAGE CORP	1	\$133,731.58	0.27% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1		0.3% 0			
INTERCAP LENDING INC	1	\$148,000.00	0.3% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27% 0			
INTERCONTINENTIAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83% 0	\$0.00	NA	0
KLEINBANK	1	\$143,000.00	0.29% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4		1.12% 0			
LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27% 0	\$0.00	NA	0
LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3% 0	\$0.00	NA	C
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.31% 0	\$0.00	NA	0

COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	\$0.00	NA	0
MORIA DEVELOPMENT, INC COR	1	\$126,430.43	0.26%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	\$0.00	NA	0
MORTGAGENETWORK	1	\$150,000.00	0.31%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,412.86	0.29%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	\$0.00	NA	0
NBKC BANK	1	\$139,327.86	0.29%	\$0.00	NA	0
	1	\$144,000.00	0.3%	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, LP	1	\$146,557.72	0.3% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27% 0	\$0.00	NA	0
NFM,INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$139,839.41	0.29% 0			
NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$145,520.00	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27% 0	\$0.00		
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$95,455.84	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.31% 0		NA	
OLD NATIONAL BANK	1	\$131,200.00	0.27% 0		NA	
ON Q FINANCIAL, INC	1	\$140,830.58	0.29% 0			
ONEAZ CREDIT UNION	1	\$150,000.00	0.31% 0		NA	- †
ORIGIN BANK	1	\$125,600.00	0.26% 0		NA	7
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3% 0			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9% 0	\$0.00	NA	0
PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$430,670.94	0.89% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3% 0			
PEOPLES BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0
	1	\$143,503.33	0.3% 0			_

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$131,848.59	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$385,742.36	0.79% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12% 0	\$0.00	NA 0
PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3% 0	\$0.00	NA 0
PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26% 0	\$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$149,811.27	0.31% 0	\$0.00	NA 0
R P FUNDING INC	5	\$666,977.89	1.37% 0	\$0.00	NA 0
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$144,584.42	0.3% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABLITY COMP	1	\$128,000.00	0.26% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3% 0	\$0.00	NA 0
RESMAC INC	1	\$132,564.19	0.27% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$144,576.08	0.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,940.41	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,759.88	0.55% 0	\$0.00	NA 0
	1	\$136,827.63	0.28% 0	\$0.00	NA 0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3% 0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$134,360.00	0.28% 0			T - T
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$131,833.93	0.27% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$291,898.85	0.6% 0	1	1 1	T
STATEWIDE MORTGAGE	1	\$133,950.00	0.28% 0	1	1 1	\boldsymbol{T}
STEARNS LENDING INC	1	\$132,000.00	0.27% 0	1	1	1 1
STEARNS LENDING, LLC	1	\$143,524.88	0.3% 0		1	\mathbf{T}
STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28% 0			Ħ
STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26% 0	\$0.00	NA	0
SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$138,940.25	0.29% 0	\$0.00	NA	0
THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28% 0	\$0.00	NA	0
THE TRI-COUNTY BANK	1	\$133,352.75	0.27% 0		t	т
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,657.11	0.28% 0	\$0.00		
TRI COUNTIES BANK	1	\$131,833.93	0.27% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4		1.15% 0			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57% 0	\$0.00	NA	C
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26%	0	\$0.00	NA	10
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28%	++	\$0.00		$\boldsymbol{\tau}$
	VINSON MORTGAGE SERVICES, INC CO	1	\$139,500.00	0.29%		\$0.00		
	WALLICK & VOLK, INC	2	\$269,240.65	0.55%	0	\$0.00	NA	0
	WALLICK & VOLK,INC	1	\$149,719.88	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29%	0	\$0.00	NA	. 0
Total		353	\$48,630,957.22	100%	0	\$0.00		0
					\prod			\prod
3138WKRB3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3%	0	\$0.00	NA	. 0
	FIRSTBANK	6	\$1,283,979.79	77.7%	0	\$0.00	NA	. 0
Total		8	\$1,652,514.76	100%	0	\$0.00		0
					$\!$		<u> </u>	\coprod
3138WKRC1	1ST MARINER BANK,A BANKING CORPORATION	1	\$245,700.00	0.1%	0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$0.00	NA	.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	. 0
	ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	\$0.00	NA	.0
AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$260,000.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13% (\$0.00	NA	0
ARVEST BANK	6	\$1,606,650.00	0.64%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$753,880.00	0.3%	\$0.00	NA	0
BANK OF DEERFIELD	1	\$328,500.00	0.13%	\$0.00	NA	0
BANK OF HAWAII	1	\$636,000.00	0.25%	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	\$0.00	NA	0
BANK OF ZACHARY	1	\$416,412.45	0.17%	\$0.00	NA	0
BANK SNB ISAOA	1	\$254,000.00	0.1%		NA	0
BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	\$0.00	NA	0
BANKNEWPORT	1	\$203,000.00	0.08%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$633,054.36	0.25%		NA	0
BAY EQUITY LLC	3	\$1,249,100.00	0.5%	\$0.00	NA	0
BAY EQUITY, LLC	1	\$268,000.00	0.11% (\$0.00	NA	0
BELL BANK	2	\$647,211.63	0.26%	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$237,650.00	0.09%	\$0.00	NA	0
BLOOMBANK	1	\$246,372.37	0.1%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	\$0.00	NA	0
	1	\$201,708.95	0.08%	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION						
BOFI FEDERAL BANK	3	\$838,700.00	0.34%	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	\$0.00	NA	, C
BOURNS EFCU	1	\$344,702.63	0.14% 0	\$0.00	NA	r C
BREMER BANK, NA	1	\$317,500.00	0.13%	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	\$0.00	NA	r C
BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13% 0	·		1
BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48% 0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	\$0.00	NA	. (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63% 0	\$0.00	NA	, (
CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2% 0	\$0.00	NA	, C
CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	(
CAPITOL BANK	1	\$229,000.00	0.09%	\$0.00	NA	[
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22% 0	\$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38% 0	\$0.00	NA	. (
CARROLLTON BANK	2	\$508,250.00	0.2% 0	\$0.00	NA][
CASHCALL MORTGAGE	7	\$2,288,489.23	0.91% 0		NA	7
CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19% 0	\$0.00		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	\$0.00	NA	
CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11% 0	\$0.00	NA	4
CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57% 0	\$0.00	NA	L
CHOICE LENDING CORP	1	\$233,420.65	0.09% 0	\$0.00	NA	L
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	L
CMC HOME LENDING	1	\$293,795.46	0.12% 0	\$0.00	NA	L
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	\$0.00	NA	L
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%			4
CMG MORTGAGE, INC	1	\$416,199.46	0.17% 0	\$0.00	NA	

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CMG FINANCIA						Ш
COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	·	NA	0
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%		NA	
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	·	NA	0
DFCU FINANCIAL	1	\$240,000.00	0.1%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	\$0.00	NA	0
ETHOS LENDING LLC	3	\$846,896.01	0.34%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	\$0.00	NA	0
FARMINGTON BANK	1	\$220,000.00	0.09%	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73%	\$0.00	NA	0
FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00				
FIRST AMERICAN BANK	1	\$219,276.48	0.09%	\$0.00	NA	0
FIRST BANK	6	·	0.65%			$\boldsymbol{ au}$
FIRST BANK & TRUST	1	\$229,675.94	0.09%	1		
FIRST BANK & TRUST WAGONER	1	\$351,500.00				П
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,327,493.23	0.53%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$220,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%(\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	\$0.00	NA	0
	1	\$201,109.82	0.08%	\$0.00	NA	0

FIRST STATE E NEBRASKA BA CORPORATION	ANKING					
FIRST TECHNO FEDERAL CRE		6	\$1,871,882.05	0.75% 0	\$0.00	NA 0
FIRST TRUST I ILLINOIS	BANK OF	1	\$251,636.91	0.1% 0	\$0.00	NA 0
FIRST UNITED TRUST COMPA	ANY	1	\$249,300.00	0.1% 0	\$0.00	NA 0
FIRST-CITIZEN TRUST COMPA		1	\$341,905.00		·	
FIRSTBANK		20		2.16% 0		
FIRSTRUST BA		1	\$283,100.55	0.11% 0	\$0.00	NA 0
	ITAL BANK, N.A ED MORTGAGE	1	\$259,633.66		·	
FRANDSEN BA	NK & TRUST	2	\$485,000.00	0.19% 0	\$0.00	NA 0
FULTON BANK	·	1	\$247,085.29	0.1% 0	\$0.00	NA 0
GEORGETOWN LLC, A LIMITE COMPANY	N MORTGAGE, ED LIABILITY	1	\$283,200.00	0.11% 0	\$0.00	NA 0
GLOBAL MOR'	TGAGE	1	\$305,568.85	0.12% 0	\$0.00	NA 0
GMFS, LLC		5	\$1,790,138.06	0.72% 0	\$0.00	NA 0
GREAT WESTE	ERN BANK	2	\$637,000.00	0.25% 0	\$0.00	NA 0
GROUP MORTO	GAGE, LLC	1	\$249,639.79	0.1% 0	\$0.00	NA 0
GUARDIAN MO COMPANY, INC CORPORATION	C., A	1	\$235,168.18	0.09% 0	\$0.00	NA 0
	GAGE COMPANY	9	\$3,150,855.42	1.26% 0	\$0.00	NA 0
	CREDIT UNION	1	\$200,000.00	1		NA 0
HOME POINT F CORPORATION	FINANCIAL	11				
HOMEBRIDGE SERVICES, INC		10	\$3,899,229.10	1.56% 0	\$0.00	NA 0
HOMEBRIDGE SERVICES, INC CAPWEST HOM	C. DBA	2	\$717,618.95	0.29% 0	\$0.00	NA 0
HOMEBRIDGE SERVICES, INC ESTATE MORT	C. DBA REAL	1	\$250,000.00	0.1% 0	\$0.00	NA 0
HOMESERVICI LLC	ES LENDING,	1	\$612,070.79	0.24% 0	\$0.00	NA 0
HOMESTREET	BANK	8	\$3,436,720.42	1.37% 0	\$0.00	NA 0
HOMETRUST N COMPANY	MORTGAGE	1	\$242,058.46	0.1% 0	\$0.00	
IDAHO CENTR UNION	AL CREDIT	5	\$1,436,587.67	0.57% 0	\$0.00	NA 0
ILLINOIS BAN	K & TRUST	2	\$469,313.29	0.19% 0	\$0.00	NA 0

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ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$314,556.16	0.13% 0	\$0.00	NA 0
INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$622,645.00	0.25% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,279,602.06			NA 0
JB ASSOCIATES LLC	1	\$201,760.00	0.08% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11% 0	\$0.00	NA 0
LA PAZ MORTGAGE INC	1	\$421,510.13	0.17% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52% 0	\$0.00	NA 0
LEADER BANK N.A	5	\$1,539,353.19	0.62% 0	\$0.00	NA 0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1% 0	\$0.00	NA 0
LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1% 0	·	NA 0
LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17% 0	\$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0		
M/I FINANCIAL, LLC	4		0.52% 0		
MEGA CAPITAL FUNDING	1	\$290,571.30	0.12% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12% 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14% 0	\$0.00	NA	.0
 MIDFIRST BANK	1	\$390,831.00	0.16% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17% 0	\$0.00		
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$439,661.16	0.18% 0	\$0.00		11
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% 0	\$0.00	NA	.0
MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1% 0		NA	0
MLS SERVICES INC	1	\$258,293.91	0.1% 0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$424,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12% 0	\$0.00	NA	.0
MORTGAGENETWORK	1	\$364,000.00	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2		0.25% 0			
MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	5		0.5% 0		1	11
MUTUAL FEDERAL BANK	1		0.15% 0			T - T
NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31% 0	\$0.00		
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12% 0	\$0.00		
NBKC BANK	6	\$1,730,957.36	0.69% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09% 0	\$0.00		
NEXBANK SSB	1	\$270,268.66	0.11% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19% 0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA	.0
NORTHPOINTE BANK	4	\$1,407,255.26	0.56% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08% 0	\$0.00	NA	.0
NRL FCU	1	\$352,735.00	0.14% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1		0.09% 0	1	1	

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CHARTERED CREDIT UNI						
NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	\$0.00	NA 0)
OLD NATIONAL BANK	3	\$826,064.32	0.33% (\$0.00	NA 0)
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0)
OLMSTED NATIONAL BANK	1	\$209,697.43	0.08% (\$0.00	NA 0)
ONEAZ CREDIT UNION	1	\$351,000.00	0.14% (\$0.00	NA 0)
OPES ADVISORS, INC	1	\$579,218.73	0.23%	\$0.00	NA 0)
ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	\$0.00	NA)
ORIGIN BANK	1	\$282,900.00	0.11% (\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13%	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	\$0.00	NA 0)
PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	\$0.00	NA 0)
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	\$0.00	NA)
PEOPLES BANK	1	\$217,134.00	0.09% (\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	\$0.00	NA 0)
PEOPLES STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA 0)
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%	\$0.00	NA 0)
PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%	\$0.00	NA 0)
PIONEER BANK	1	\$204,000.00	0.08%	\$0.00		_
PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%	\$0.00	NA 0)
PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	\$0.00	NA 0)
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	\$0.00	NA 0)
PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	\$0.00	NA 0)
PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63% (\$0.00	NA 0)
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0)
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	\$0.00	NA 0)
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	\$0.00	NA 0)

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PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	\$0.00		
PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	\$0.00	NA	0
R P FUNDING INC	1	\$380,000.00	0.15%	\$0.00	NA	0
RED RIVER BANK	1	\$320,000.00	0.13% (\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	\$0.00	NA	0
RENASANT BANK	2	\$623,207.15	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19% (\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	\$0.00	NA	0
ROYAL BANK	1	\$216,600.00	0.09% (\$0.00	NA	0
ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI		\$229,000.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$260,750.00	0.1%	\$0.00	NA	0

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RP	1	\$224,000,00	0.000/	\$0.00	NA	
IXI	1	\$234,000.00	0.09%	50.00	NA	U
IMUNITY	1	\$241,300.00	0.1%	\$0.00	NA	0
BANKING	1	\$276,609.71	0.11%	\$0.00	NA	. 0
	1	\$226,400.00	0.09%	\$0.00	NA	.0
RAL CREDIT	1	\$548,000.00	0.22%	\$0.00		
NEW	1	\$423,475.21	0.17%	\$0.00	NA	. 0
IK, F.S.B	3	\$719,751.46	0.29%	\$0.00	NA	. 0
G INC	1	\$411,999.00	0.16%	\$0.00	NA	. 0
G, LLC	18	\$6,439,378.22	2.57%	\$0.00	NA	. 0
UNION	8	\$2,277,320.95	0.91%	\$0.00	NA	0
G, INC	1	\$500,000.00	0.2%	\$0.00	NA	0
IT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0
Γ UNION, INC	1	\$261,200.00	0.1%	\$0.00	NA	0
E	6	\$1,706,301.57	0.68%	\$0.00	NA	. 0
	3	\$836,114.75	0.33%	\$0.00	NA	0
VE CENTS	2	\$566,019.62	0.23%	\$0.00	NA	. 0
UST BANK	1	\$367,070.35	0.15%	\$0.00	NA	0
NK	2	\$819,308.16	0.33%	\$0.00	NA	0
ANK	1	\$204,711.16	0.08%	\$0.00	NA	0
NAL BANK	1	\$217,692.84	0.09%	\$0.00	NA	0
NK	1	\$389,500.00	0.16%	\$0.00	NA	0
,	1	\$345,490.27	0.14%	\$0.00	NA	.0
FIRM, INC	1	\$399,436.40	0.16%	\$0.00	NA	. 0
ANK OF	1	\$240,000.00	0.1%	\$0.00	NA	0
BANK	2	\$577,167.75	0.23%	\$0.00	NA	0
	1	\$253,630.75	0.1%	\$0.00	NA	. 0
ATIONAL	1	\$333,899.31	0.13%	\$0.00	NA	0
GE INC	1	\$295,573.52	0.12%	\$0.00	NA	0
SE SERVICES,	1	\$414,000.00	0.17%	\$0.00	NA	. 0
ζ	1	\$243,920.00	0.1%	\$0.00	NA	0
ΓUNION	1	\$344,727.55	0.14%	\$0.00	NA	0
O TRUST	1	\$200,000.00				
	IMUNITY BANKING RAL CREDIT NEW IK, F.S.B G INC G, LLC UNION T UNION T UNION, INC E VE CENTS UST BANK NK ANK NAL BANK NAL BANK PRICA FIRM, INC AMERICA FIRM, INC ANK SAVINGS CIATIONAL GE INC GE SERVICES, CTUNION TUNION TRUST	IMUNITY 1 BANKING 1 RAL CREDIT 1 NEW 1 IK, F.S.B 3 G INC 1 G, LLC 18 UNION 8 G, INC 1 IT UNION 1 T UNION, INC 1 E 6 VE CENTS 2 UST BANK 1 NK 2 ANK 1 NK 2 ANK 1 NK 1 RCE INC., AMERICA 1 FIRM, INC 1 ANK OF 1 SANK 2 SAVINGS CIATIONAL 1 ATIONAL 1 ATIONAL 1 AGE INC 1 ATIONAL 1	SANKING	SANK SEESENICES, SEESINCE SEENICES, SEESINC SANK SA	SANK 1 S241,300.00 0.1% 0 S0.00	MUNITY

0							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11% 0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$221,800.00	0.09% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$336,800.00	0.13% 0	\$0.00	NA	
	UNITED MUTUAL FUNDING	2	\$650,000.00	0.26% 0	\$0.00	NA	
<u> </u>	CORP. (25955) UNITED WHOLESALE		,				H
	MORTGAGE	52	\$16,828,228.60	6.72% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14% 0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,351,878.51	0.54% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17% 0	\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46% 0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13% 0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$233,670.30	0.09% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.14% 0	\$0.00	NA	0
	WESTSTAR BANK	1	\$264,805.36	0.11% 0	\$0.00	NA	т
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$423,427.63	0.17% 0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0
	ZZ LENDING	1	\$350,000.00	0.12% 0	\$0.00	NA	0
Total		814	\$250,275,522.63	100% 0	\$0.00		0
							Ц
3138WKRD9	1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	4	\$1,030,670.57	0.52% 0	\$0.00	NA	0

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CORPORATION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	\$0.00	NA 0
ALTURA CU	1	\$239,661.84	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$355,526.08	0.18%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	\$0.00	NA 0
ARVEST BANK	5	\$1,487,243.30	0.74% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$305,468.99	0.15% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$235,000.00	0.12%	\$0.00	NA 0
BANK OF BOTETOURT	1	\$262,030.28	0.13% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	2	\$478,000.00	0.24% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	\$0.00	NA 0
BANK SNB ISAOA	1	\$247,650.57	0.12% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$225,500.00	0.11% 0		NA 0
BANKNEWPORT	1	\$339,000.00	0.17%		NA 0
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BAY EQUITY LLC								
BAYCOAST BANK	BA	R CREDIT UNION	2	\$644,100.00	0.32%	\$0.00	NA	0
BELL BANK	BA	UITY LLC	2	\$654,785.67	0.33%	\$0.00	NA	0
BELLCO CREDIT UNION	BA	AST BANK	1	\$323,443.63	0.16%	\$0.00	NA	0
BLUELEAF LENDING	BE	ANK	1	\$271,491.93	0.14%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	BE	CREDIT UNION	1	\$263,200.00	0.13%	\$0.00	NA	0
SZ15,920.00 0.11% SZ15,920.00 0.12% SZ15,920.00	BL	AF LENDING	1	\$267,372.74	0.13%	\$0.00	NA	0
DKLAHOMA	ВО	A DBA BANK OF	1	\$215 920 00	0.11%	\$0.00	NA	0
BREMER BANK, NA			1	·				Ш
BROKER SOLUTIONS INC 5	ВО	SEFCU	1	\$360,000.00		1	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$423,402.59 0.21% 0 \$6 \$6 \$6 \$1 \$1 \$1 \$1 \$1			_	· ·				
DBA NEW AMERICAN 1 \$423,402.59 0.21% 0 \$1			5	\$1,528,812.66	0.76%	\$0.00	NA	0
DBA NEW AMERICAN FUNDING S2,053,245.31 1.03% 0 SI	DB	W AMERICAN	1	\$423,402.59	0.21%	\$0.00	NA	0
SERVICES, LTD	DB	W AMERICAN	6	\$2,053,245.31	1.03%	\$0.00	NA	.0
ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS BURBANK CITY MORTGAGE SERVICES, LLC CALATLANTIC MORTGAGE INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA ALLIANCE BANK CASHCALL MORTGAGE S255,000.00 CASHCALL MORTGAGE S456,701.29 CASHCALC CASHCALC CASHCALC CASHCALC CASHCALC COMPANY, A CORPORATION CENTURY LENDING COMPANY CHARTER BANK 1 \$3334,200.00 0.17% 0 \$1 \$3334,200.00 0.17% 0 \$1 \$320,400.00 0.16% 0 \$1 \$456,701.29 0.23% 0 \$1 \$456,701.29 0.23% 0 \$1 \$420,393.41 0.21% 0 \$1	SE	ES, LTD	1	\$314,547.18	0.16%	\$0.00	NA	0
SERVICES, LLC	AS	ATES, INC. DBA	1	\$363,487.12	0.18%	\$0.00	NA	.0
INC			1	\$334,200.00	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA ALLIANCE BANK CASHCALL MORTGAGE CBC NATIONAL BANK CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION CENTURY LENDING COMPANY CHARTER BANK SEBONIC SECTION SECTIO		LANTIC MORTGAGE	3	\$965,595.36	0.48%	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC 19 \$5,997,619.07 3% 0 \$6 FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$255,000.00 0.13% 0 \$6 FINANCIAL L.P CAROLINA ALLIANCE BANK 1 \$289,600.00 0.14% 0 \$6 CASHCALL MORTGAGE 5 \$1,978,385.88 0.99% 0 \$6 CBC NATIONAL BANK 1 \$329,124.26 0.16% 0 \$6 CEDAR RAPIDS BANK AND TRUST COMPANY, A 1 \$239,661.84 0.12% 0 \$6 CORPORATION CENTURY LENDING COMPANY 2 \$456,701.29 0.23% 0 \$6 CHARTER BANK 1 \$300,000.00 0.15% 0 \$6 CHARTERBANK 1 \$420,393.41 0.21% 0 \$6	CA	RNIA CREDIT UNION	1	\$320,400.00	0.16%	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC 1 \$255,000.00 0.13% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CO	NY, L.P. DBA SEBONIC	19	\$5,997,619.07	3% (\$0.00	NA	0
CASHCALL MORTGAGE 5 \$1,978,385.88 0.99% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CO	NY, L.P. DBA SEBONIC	1	\$255,000.00	0.13%	\$0.00	NA	.0
CBC NATIONAL BANK 1 \$329,124.26 0.16% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CA	NA ALLIANCE BANK	1	\$289,600.00	0.14%	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION 1 \$239,661.84 0.12% 0 \$6 CENTURY LENDING COMPANY 2 \$456,701.29 0.23% 0 \$6 CHARTER BANK 1 \$300,000.00 0.15% 0 \$6 CHARTERBANK 1 \$420,393.41 0.21% 0 \$6	CA	ALL MORTGAGE	5	\$1,978,385.88	0.99%	\$0.00	NA	0
TRUST COMPANY, A 1 \$239,661.84 0.12% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	СВ	TIONAL BANK	1	\$329,124.26	0.16%	\$0.00	NA	0
COMPANY 2 \$456,701.29 0.23% 0 \$0 CHARTER BANK 1 \$300,000.00 0.15% 0 \$0 CHARTERBANK 1 \$420,393.41 0.21% 0 \$0	TR	COMPANY, A	1	\$239,661.84	0.12%	\$0.00	NA	0
CHARTERBANK 1 \$420,393.41 0.21% 0 \$6	_		2	\$456,701.29	0.23%	\$0.00	NA	0
	СН	ER BANK	1	\$300,000.00	0.15%	\$0.00	NA	0
CHEMICAL BANK 2 \$460,467,00 0,23% 0 \$1	СН	ERBANK	1	\$420,393.41	0.21%	\$0.00	NA	0
CILITIE BILLY	СН	CAL BANK	2	\$460,467.00	0.23%	\$0.00	NA	0
CHERRY CREEK MORTGAGE 1 \$395,000.00 0.2% 0 \$6			1	\$395,000.00	0.2%	\$0.00	NA	0
1 \$419,408.22 0.21% 0 \$6			1	\$419,408.22	0.21%	\$0.00	NA	0

CITIZENS BANK AND TRUST COMPANY						
CITY STATE BANK	1	\$217,550.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39% 0	\$0.00	NA	0
COLLINS STATE BANK	1	\$306,000.00	0.15% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3% 0	·	NA	0
DEERWOOD BANK	1	\$249,631.70	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$268,424.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13% 0			
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$359,100.00	0.18% 0	1	1	
ETHOS LENDING LLC	3	\$813,833.10	0.41% 0		1	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22% 0	\$0.00	NA	0
	1	\$366,717.00	0.18% 0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT					
FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$344,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1% 0	\$0.00	NA 0
FIRST BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$220,182.30	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15% 0	\$0.00	NA 0
	2	\$467,649.88	0.23% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$262,500.00	0.13% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13% 0	\$0.00		П
FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16% 0		NA	0
FIRSTBANK	21	\$5,747,568.37	2.87% 0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$356,250.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34% 0	\$0.00	NA	0
GMFS, LLC	2	\$551,300.00	0.28% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA	0
GOOGAIN INC	1	\$424,000.00	0.21% 0		1	0
GREAT WESTERN BANK	1	\$331,550.00	0.17% 0	\$0.00	NA	0
GREATWALL, INC	1	\$210,000.00	0.1% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73% 0	\$0.00	NA	0
HARBORONE BANK	1	\$243,648.44	0.12% 0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$216,125.00	0.11% 0	\$0.00	NA	0
	1	\$213,700.00	0.11% 0	\$0.00	NA	0

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HOME MORTGAGE ALLIANCE LLC	,				
HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	. , ,	2.38% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$798,950.00	0.4% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK	1	\$234,634.72	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$213,857.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8		1.12% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$263,619.62	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$208,041.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,596,940.99	0.8% 0	\$0.00	NA 0
JB ASSOCIATES LLC	1	\$308,750.00	0.15% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	3		0.42% 0		
KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92			NA 0
LANDMARK CREDIT UNION	4		0.54% 0	\$0.00	NA 0
LEADER BANK N.A	7	\$2,220,260.31	1.11% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$270,750.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB		\$216,810.00	0.11% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$252,527.43	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12% 0	·	
LPMC, LLC (22851)	1	\$203,606.22	0.1% 0	\$0.00	NA 0

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MAX CREDIT UNION	1	\$204,100.00	0.1%	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$244,000.00	0.12% (\$0.00		
MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14% (\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15% (\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5%	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13%	\$0.00	NA	0
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21%	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	\$0.00	NA	o
MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11% (\$0.00	NA	0
MIDLAND STATES BANK	2	\$483,000.00	0.24%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$202,377.06	0.1% (\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	\$0.00	NA	0
MORTGAGENETWORK	1	\$211,701.29	0.11% (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%	\$0.00	NA	o
MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	\$0.00	NA	O
MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	\$0.00	NA	O
NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	\$0.00	NA	0
NBKC BANK	8	\$2,290,043.34	1.14% (\$0.00	NA	0
NEXBANK SSB	1	\$206,304.87	0.1%	\$0.00	NA	0
NORTHPOINTE BANK	2	\$505,560.58	0.25%	\$0.00	NA	0

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NO CO	RTHSTAR MORTGAGE RP	1	\$419,000.00	0.21%	\$0.00	NA	0
NO	RTHVIEW BANK	1	\$374,459.69	0.19%	\$0.00	NA	0
GR	RWICH COMMERCIAL OUP, INC. D/B/A NORCOM PRTGAGE	1	\$275,003.20	0.14%	\$0.00	NA	0
	TRE DAME FEDERAL EDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA	0
NO	VATION CREDIT UNION	1	\$212,505.00	0.11%	\$0.00	NA	0
NV INC	R MORTGAGE FINANCE,	3	\$926,916.92	0.46%	\$0.00	NA	0
OL	D NATIONAL BANK	3	\$743,342.68	0.37%	\$0.00	NA	0
OR	IGIN BANK	1	\$368,000.00	0.18%	\$0.00	NA	0
	ACHITA INDEPENDENT NK (24040)	1	\$305,539.12	0.15%	\$0.00	NA	0
MC	CIFIC RESIDENTIAL DRTGAGE, A LIMITED ABILITY COMPANY	1	\$213,698.48	0.11%	\$0.00	NA	0
	RAMOUNT EQUITY ORTGAGE, LLC	2	\$744,600.89	0.37%	\$0.00	NA	0
	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	3	\$920,300.00	0.46%	\$0.00	NA	0
PA	RKSIDE LENDING, LLC	1	\$237,165.37	0.12%	\$0.00	NA	0
	RTNERS FEDERAL CREDIT ION	1	\$335,526.58	0.17%	\$0.00	NA	0
PEI	NTAGON FEDERAL C. U	1	\$208,000.00	0.1%	\$0.00	NA	0
	OPLES BANK, A KANSAS RPORATION	2	\$567,684.00	0.28%	\$0.00	NA	0
PE0 BA	OPLES BANK, A STATE NK	1	\$255,000.00	0.13%	\$0.00	NA	0
	OPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19% (\$0.00	NA	0
	ILADELPHIA FEDERAL EDIT UNION	1	\$403,181.12	0.2%	\$0.00	NA	0
	ANET HOME LENDING, LLC	2	\$736,000.00				
	ATINUM MORTGAGE, INC	6		0.77%		NA	$\boldsymbol{\vdash}$
	AZA HOME MORTGAGE	1	\$373,273.32	0.19%	\$0.00	NA	0
CR ²	TLATCH NO.1 FEDERAL EDIT UNION	1	\$280,000.00				$oxed{\mathbb{H}}$
	EMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	\$0.00	NA	0
UN	EMIER AMERICA CREDIT ION	1	\$236,000.00	0.12%	\$0.00	NA	0
	MARY CAPITAL PRTGAGE, LLC	2	\$584,000.00	0.29%	\$0.00	NA	0
	VATE MORTGAGE VISORS, LLC	1	\$594,000.00	0.3%	\$0.00	NA	0
	OSPERITY HOME ORTGAGE, LLC	7	\$2,026,246.33	1.01%	\$0.00	NA	0

PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$217,500.00	0.11% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$204,000.00	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61% 0	\$0.00	NA 0
RED RIVER BANK	2	\$435,991.66	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	1	\$248,948.74	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$636,318.16	0.32% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14%	\$0.00	NA 0
RPM MORTGAGE INC	1	\$625,500.00	0.31% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$424,100.00	0.21% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$269,000.00	0.13% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$217,200.00	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$954,645.60	0.48% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$395,320.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18%	\$0.00	NA 0
SKYLINE HOME LOANS	1	\$306,000.00	0.15% 0	\$0.00	NA 0
SMARTBANK	1	\$392,000.00	0.2% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$323,543.48	0.16% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$408,000.00	0.2% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$209,000.00	0.1% 0	1	NA 0
STANDARD MORTGAGE CORP	1	\$206,550.00	0.1% 0	\$0.00	NA 0
	1	\$215,000.00	0.11% 0	\$0.00	NA 0

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	ANFORD FEDERAL CREDIT ION					
	ATE BANK OF CROSS AINS	1	\$210,400.00	0.11% 0	\$0.00	NA 0
STA	ATE BANK OF WATERLOO	1	\$289,586.88	0.14% 0	\$0.00	NA 0
	ATE EMPLOYEES CREDIT ION OF MD, INC	2	\$484,559.66	0.24%	\$0.00	NA 0
STA	ATE FARM BANK, F.S.B	1	\$218,841.22	0.11% 0	\$0.00	NA 0
STI	EARNS LENDING, LLC	14	\$5,441,942.12	2.72% 0	\$0.00	NA 0
SU	MMIT CREDIT UNION	2	\$560,020.21	0.28% 0	\$0.00	NA 0
	BC MORTGAGE RPORATION	3	\$861,490.95	0.43% 0	\$0.00	NA 0
СО	XAS BANK AND TRUST MPANY, A TEXAS NKING CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	NA 0
	E BANK OF COMMERCE 951)	1	\$313,500.00	0.16% 0	\$0.00	NA 0
	E BRYN MAWR TRUST MPANY	1	\$359,200.00	0.18% 0	\$0.00	NA 0
	E CAPE COD FIVE CENTS VINGS	1	\$225,000.00	0.11% 0	\$0.00	NA 0
TH	E CENTRAL TRUST BANK	2	\$648,375.00	0.32% 0	\$0.00	NA 0
	E CITIZENS BANK OF CHRAN	1	\$214,697.06	0.11%	\$0.00	NA 0
TH	E COLUMBIA BANK	1	\$227,250.00	0.11% 0	\$0.00	NA 0
TH	E HOME LOAN EXPERT LLC	1	\$267,252.00	0.13% 0	\$0.00	NA 0
TH	INK MUTUAL BANK	3	\$866,353.41	0.43% 0	\$0.00	NA 0
TO	P ONE MORTGAGE, LLC	1	\$325,130.87	0.16% 0	\$0.00	NA 0
TO'	TAL MORTGAGE SERVICES,	1	\$359,910.00	0.18%	\$0.00	NA 0
	WN AND COUNTRY BANC PRTGAGE SERVICES, INC	1	\$295,082.94	0.15% 0	\$0.00	NA 0
	UMARK FINANCIAL EDIT UNION	2	\$423,821.00	0.21% 0	\$0.00	NA 0
	USTONE FINANCIAL DERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0
TW	IN RIVER NATIONAL BANK	1	\$203,712.56	0.1% 0	\$0.00	NA 0
UIN	NTA BANK	1	\$269,619.58	0.13% 0	\$0.00	NA 0
	ION BANK AND TRUST MPANY	1	\$222,300.00	0.11% 0	\$0.00	NA 0
	ITED BANK AND CAPITAL UST	1	\$225,600.00	0.11% 0	\$0.00	NA 0
UN	ITED COMMUNITY BANK	1	\$263,027.00	0.13% 0	\$0.00	NA 0
	ITED CONSUMERS CREDIT ION	1	\$248,000.00	0.12% 0	\$0.00	NA 0
	ITED NATIONS FEDERAL EDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA 0

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8 8								
	UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	t t	\$0.00	NA	77
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	t	\$0.00	NA	-
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$0.00	NA	
	VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$459,380.37	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$822,300.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$235,440.63	0.2%	0	\$0.00	NA	0
Total		667	\$200,071,721.02	100%	0	\$0.00		0
					Ц			Ц
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$243,556.35	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23%	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$323,000.00	0.13%	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12%	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24%	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%	\$0.00	NA	.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	1	\$559,858.74	0.22%	\$0.00	NA	0
AMERIS BANK	1	\$244,846.71	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	\$0.00	NA	0
ARVEST BANK	2	\$653,600.00	0.26% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12% 0		NA	
ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25% 0	\$0.00	NA	0
AUBURNBANK	1	\$235,000.00	0.09%	\$0.00	NA	0
AVAILA BANK	1	\$236,000.00	0.09%		NA	0
AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$227,950.00	0.09%	\$0.00	NA	0

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COMPANY				<u> </u>	<u> </u>	Ш
BANK MUTUAL	1	\$204,461.51	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$275,600.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$690,500.00	0.28% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4% 0	\$0.00	1	$\boldsymbol{\tau}$
BANK OF SULLIVAN	1	\$205,000.00	0.08% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$319,549.12	0.13% 0	1 1	1	$\boldsymbol{\tau}$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2		0.19% 0			
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$307,500.00	0.12% 0	1 1	1	1 1
BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15% 0			$\boldsymbol{ o}$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$400,000.00	0.16% 0			
BELL BANK	_1	\$346,500.00	0.14% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$201,708.95	0.08% 0		1 1	-
BEST CAPITAL FUNDING	1	\$423,488.95	0.17% 0	1	1	-
BLOOMBANK	1	\$248,000.00	0.1% 0	1 1		т
BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12% 0			
BOFI FEDERAL BANK	2	\$775,000.00	0.31% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14% 0			
BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23% 0			Ш
BREMER BANK, NA	1	\$219,690.02	0.09% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,625.39	0.1% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14% 0	\$0.00	NA	0
BUSEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13% 0	\$0.00	NA	0
	34	\$11,106,927.96	4.45% 0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$201,309.53	0.08% 0	\$0.00	NA 0	J
CASHCALL MORTGAGE	7	\$2,229,597.33	0.89% 0	\$0.00	NA 0	J
CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22% 0	·		+
CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09% 0	\$0.00	NA 0)
CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	1	\$206,756.00	0.08% 0	·		4
CHARTERBANK	2	\$566,400.00	0.23% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC	1	\$211,950.00	0.08% 0	\$0.00	NA 0)
CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23% 0	·		4
CITIZENS BANK	1	\$275,000.00	0.11% 0		1	7
CITIZENS BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0)
CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09% 0	\$0.00	NA 0)
CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09% 0	·		4
CITY BANK AND TRUST, CO	1	\$219,683.02	0.09% 0	\$0.00	NA 0)
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11% 0)
CMG MORTGAGE INC	3	\$830,330.41	0.33% 0			
CMG MORTGAGE, INC	1	\$275,111.82	0.11% 0	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,270.36	0.34% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28% 0	·		4
COMMERCE BANK	1	\$319,200.00	0.13% 0	\$0.00	NA 0)
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12% 0	\$0.00	NA 0)
COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08% 0	\$0.00	NA 0)
COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17% 0	\$0.00	NA 0)
CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09% 0		ļ	
CONSUMERS CREDIT UNION	2	\$504,700.00	0.2% 0	\$0.00	NA 0)

CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29% 0	\$0.00	NA 0
CUMD	1	\$212,200.59	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$246,350.72	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09% 0	\$0.00	NA 0
DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1% 0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1% 0	\$0.00	NA 0
ETHOS LENDING LLC	7	\$2,414,935.20	0.97% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0

1	\$308,750.00	0.12% 0	\$0.00	NA 0
$\frac{1}{2}$	\$462,600.00	0.19% 0	\$0.00	NA 0
		1.2% 0	\$0.00	NA 0
17			\$0.00	
	\$7 195 11 <i>4</i> 97	2 88% 0	\$0.00	NA 0
	\$1,525,062.69	0.61% 0	\$0.00	NA 0
ND 1	\$271,616.75	0.11% 0	\$0.00	NA 0
5	\$1,454,908.63	0.58% 0	\$0.00	NA 0
2	\$536,092.83	0.21% 0	\$0.00	NA 0
1	\$324,542.08	0.13% 0	\$0.00	NA 0
1	\$221,687.20	0.09% 0	\$0.00	NA 0
1	\$210,000.00	0.08% 0	\$0.00	NA 0
1	\$399,436.40	0.16% 0	\$0.00	NA 0
1	\$279,605.48	0.11% 0	\$0.00	NA 0
, 1	\$314,546.14	0.13% 0	\$0.00	NA 0
1	\$375,000.00	0.15% 0	\$0.00	NA 0
1	\$201,000.00	0.08% 0	\$0.00	NA 0
HE 1	\$209,000.00	0.08% 0	\$0.00	NA 0
OF 2	\$550,085.00	0.22% 0	\$0.00	NA 0
1	\$269,915.71	0.11% 0	\$0.00	NA 0
1	\$249,647.76	0.1% 0	\$0.00	NA 0
7	\$1,781,786.04	0.71% 0	\$0.00	NA 0
1	\$270,500.00	0.11% 0	\$0.00	NA 0
NY, 2	\$467,575.00	0.19% 0	\$0.00	NA 0
NY, & 1	\$412,000.00	0.17% 0	\$0.00	NA 0
1	\$221,680.14	0.09% 0	\$0.00	NA 0
	E 17 E 21 5 ID 1 5 ID 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$462,600.00 9 \$3,003,026.59 E 17 \$4,963,920.95 E 21 \$7,195,114.97 5 \$1,525,062.69 ID 1 \$271,616.75 5 \$1,454,908.63 2 \$536,092.83 1 \$324,542.08 1 \$221,687.20 1 \$210,000.00 1 \$399,436.40 1 \$279,605.48 2 1 \$314,546.14 2 1 \$375,000.00 HE 1 \$209,000.00 HE 1 \$209,000.00 HE 1 \$209,000.00 HE 1 \$249,647.76 7 \$1,781,786.04 1 \$270,500.00 HY, 2 \$467,575.00 HY, 2 \$467,575.00 HY, 2 \$412,000.00	\$462,600.00	2 \$462,600.00 0.19% 0 \$0.00 9 \$3,003,026.59 1.2% 0 \$0.00 E 17 \$4,963,920.95 1.99% 0 \$0.00 5 \$1,525,062.69 0.61% 0 \$0.00 10 1 \$271,616.75 0.11% 0 \$0.00 11 \$271,616.75 0.11% 0 \$0.00 12 \$536,092.83 0.21% 0 \$0.00 13 \$221,687.20 0.09% 0 \$0.00 14 \$221,687.20 0.09% 0 \$0.00 15 \$314,546.14 0.13% 0 \$0.00 16 \$314,546.14 0.13% 0 \$0.00 17 \$314,546.14 0.13% 0 \$0.00 18 \$201,000.00 0.08% 0 \$0.00 19 \$2550,085.00 0.22% 0 \$0.00 11 \$249,647.76 0.1% 0 \$0.00 11 \$249,647.76 0.1% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00 11 \$270,500.00 0.11% 0 \$0.00

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FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$348,308.54	0.14% (\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	\$0.00	NA	0
FIRST STATE BANK	1	\$236,000.00	0.09% (\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	0
FIRSTBANK	24	\$6,588,768.28	2.64% (NA	0
FIRSTRUST BANK	3	\$896,999.44	0.36%	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15% (\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$342,000.00	0.14% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$609,950.00	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	\$0.00	NA	0
GMFS, LLC	4	\$1,068,650.65	0.43% (NA	0
GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15% (\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$217,692.83	0.09% (\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$998,433.71	0.4% (\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,310.00	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$256,000.00	0.1% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99% (\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	\$0.00	NA	0

HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08%	\$0.00	NA	. 0
HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15%	\$0.00	NA	.0
HOMESTREET BANK	5	\$1,952,931.00	0.78%	\$0.00	NA	0
IAA CREDIT UNION	1	\$266,900.00	0.11% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15%			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2%	\$0.00	NA	. 0
IMPAC MORTGAGE CORP	1	\$299,567.75	0.12%	\$0.00	NA	0
INTERBANK	2	\$464,399.18	0.19% (\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,837,058.67	1.14%	\$0.00	NA	.0
KEY BANK NATIONAL ASSOCIATION	2	\$418,909.18	0.17%	\$0.00	NA	.0
KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45% (\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	\$0.00	NA	0
LEADER BANK N.A	4	\$1,256,319.39	0.5%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1%	\$0.00	NA	0

M AND T BANI	K (24351)	1	\$199,719.20	0.08%	\$0.00	NA	0
M/I FINANCIAI		1	\$315,444.84	0.13% (NA	0
MAGNOLIA ST	•						П
MORTGAGE LI		1	\$238,500.00	0.1%	\$0.00	NA	0
MARSHALL CO	OMMUNITY	1	ф 225 (00 00	0.000(¢0.00	NIA	
CREDIT UNION	1	1	\$225,600.00	0.09%	\$0.00	NA	U
MCLEAN MOR	TGAGE						
CORPORATION	NA VIRGINIA	1	\$485,000.00	0.19% (\$0.00	NA	0
CORPORATION	J						Ц
MERCHANTS E	BANK,	2	\$652,342.10	0.26%	\$0.00	NA	٥
NATIONAL AS	SOCIATION		Φ032,342.10	0.2070	, \$0.00	IVA	٧
MERCHANTS N	NATIONAL	1	\$239,653.28	0.1%	\$0.00	NA	0
BANK			Ψ237,033.20	0.170	, 40.00	1 17 1	Ц
MERIWEST MO		2	\$625,604.07	0.25%	\$0.00	NA	0
COMPANY, LL			Ψ023,001.07	0.23 70	, 40.00	1171	Ľ
MERRIMACK N		_	4072 472 4	0.2:51	*		
COMPANY LLO	C A LIMITED	3	\$853,150.00	0.34%	\$0.00	NA	0
LIABILITY	TINION	-	#200 500 00	0.100/	40.00	N.T. A	
METRO CREDI		1	\$290,589.98	0.12% (1		
MICHIGAN MU		1	\$287,594.21	0.12% (\$0.00	NA	0
MICHIGAN SCI		3	\$925,500.00	0.37%	\$0.00	NA	0
	CREDIT UNION		·		_		H
MID AMERICA	MORTGAGE,	2	\$505,855.00	0.2%	\$0.00	NA	0
INC	TEC DANIZ	1	¢252 242 C9	0.10/.(Φ0.00	NT A	Λ
MIDLAND STA		1	\$253,242.68	0.1% (NA NA	
MIDWESTONE		1	\$210,000.00	0.08%	\$0.00	NA	U
MISSOURI CRE GRANTEE	EDIT UNION,	1	\$209,000.00	0.08%	\$0.00	NA	0
MORRIS BANK		1	\$252,400,00	0.14% (\$0.00	NI A	Λ
		1	\$353,400.00	0.14%	\$0.00	NA	U
MORTGAGE IN GROUP, A GEN		1	\$260,000.00	0.1%	\$0.00	NA	
PARTNERSHIP		1	\$200,000.00	0.170	, \$0.00	INA	U
MORTGAGE TI		1	\$422,403.99	0.17% (\$0.00	NA	0
MOUND CITY		1	\$323,000.00	0.17%			H
	MERICA CREDIT	1					
UNION	VIERICA CREDIT	1	\$219,000.00	0.09%	\$0.00	NA	0
	ORTGAGE, LLC	1	\$615,170.23	0.25% (\$0.00	NA	0
MUFG UNION I		3	\$673,882.98	0.27% (NA	
	ECT MORTGAGE,	3					
LLC	er mokronoz,	1	\$220,000.00	0.09%	\$0.00	NA	0
	ECT MORTGAGE.		_ =				
LLC. DBA MOT	/	2	\$541,935.13	0.22%	\$0.00	NA	0
NATIONWIDE		1	\$214,400.00	0.09% (\$0.00	NA	0
NBKC BANK		6	\$2,060,952.44	0.83%	1		
NEVADA STAT	E BANK	1	\$220,000.00	0.09% ($\boldsymbol{\vdash}$
NEW LEAF WH		1	\$492,000.00	0.2%			-
DIVISION OF S			÷ .> 2, 000.00	3.2,3	\$5.50	1 12 1	ľ
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	•		•	-	•	•	-

FINANCIAL CORP						
NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25%	\$0.00	NA	0
NEXBANK SSB	2	\$838,485.54	0.34%	\$0.00	NA	0
NORTHPOINTE BANK	3	\$929,049.82	0.37%	\$0.00	NA	0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$226,755.00	0.09%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT	1	Ψ220,733.00	0.0770	ψ0.00	11/1	Н
UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44%	\$0.00	NA	0
OLD NATIONAL BANK	3	\$783,280.32	0.31%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$390,436.64	0.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14%	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$246,400.00	0.1%	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$263,070.18	0.11%	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$233,604.38	0.09%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47%	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12%	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2				NA	П
	3	\$700,230.00	0.28%	\$0.00	NA	0

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PRIMARY CAPITAL MORTGAGE, LLC						
PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53%	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$428,000.00	0.17%	\$0.00		7
R P FUNDING INC	1	\$331,204.33	0.13%			_
RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12%	1	NA	_
REDWOOD CREDIT UNION	2		0.24%	1	NA	_
RENASANT BANK	1	\$231,673.11	0.09%			_
REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09%			
ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3		0.32%	\$0.00		
ROXBORO SAVINGS BANK	1	\$228,000.00	0.09%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$487,000.00	0.2%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$400,000.00	0.16%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$379,464.58	0.15%			
RUHL MORTGAGE INC	1	\$244,647.00	0.1%		NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1		0.1%			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16%			_
SAIL MORTGAGE CORP	1	\$213,691.66	0.09%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,230,555.37	0.49%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$267,251.00	0.11%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$254,640.70	0.1%	\$0.00	NA	0

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SKYLINE HOME LOANS	1	\$480,000.00	0.19% (\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$590,000.00	0.24%	\$0.00	NA 0
SOUTH STATE BANK	5	\$1,305,488.29	0.52%	\$0.00	NA 0
SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12%		
SPIRE CREDIT UNION	1	\$328,326.26	0.13%	\$0.00	NA 0
ST.MARY'S BANK	1	\$266,615.30	0.11% (\$0.00	
STANDARD MORTGAGE CORP	1	\$266,000.00	0.11% (\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$584,552.31	0.23%	\$0.00	NA 0
STEARNS LENDING, LLC	19	\$6,717,206.07	2.69%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16%	\$0.00	NA 0
SUNCOAST CREDIT UNION	3	\$743,222.93	0.3%	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57%	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14%	\$0.00	NA 0
THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17%	\$0.00	NA 0
THE PARK BANK	1	\$319,500.00	0.13%	\$0.00	NA 0
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13%	\$0.00	NA 0
THE UNION BANK	1	\$299,567.75	0.12%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$361,000.00	0.14%	\$0.00	NA 0
THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0
UNIFYFCU	1	\$204,250.00	0.08%	\$0.00	NA 0
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CONGRESSIONAL FEDERAL	822	\$390,000.00 \$249,679,845.27	0.15% (Y (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WRIGHT PATMAN	1	\$419,393.78	0.17% (-
DBA INTERACTIVE MORTGAGE WINTRUST MORTGAGE, A	4	\$1,127,664.06	0.45%	\$0.00	NA	\
WILSHIRE BANK WINNPOINTE CORPORATION	1	\$293,000.00	0.12%	\$0.00	NA	1
WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17% (4
WESTERN BANCORP	1	\$324,542.08	0.13% (\$0.00	NA	7
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09%			
WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27%	\$0.00	NA	١.
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21%			
VERITEX COMMUNITY BANK	1	\$389,150.91	0.16% (\$0.00	NA	١
VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36%			
VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23%			
VANGUARD FUNDING	1	\$275,602.33	0.11% (
UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION	1 5	\$341,050.00 \$1,212,962.41	0.14% (
UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL	4	\$1,084,579.13	0.43%	\$0.00	NA	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24%	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN	1	\$224,682.98	0.09%	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17%	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08%	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78%	\$0.00	NA	•
UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08%	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$208,800.00	0.08%	\$0.00	N.A	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25%			

Total

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	1ST MARINER BANK, A					
3138WKRF4	BANKING CORPORATION	1	\$249,600.00	0.03% 0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02% 0	\$0.00	NA 0
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04% 0	\$0.00	NA 0
	IST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$284,000.00	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$229,661.16	0.02% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$372,973.74	0.04% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$793,950.00	0.08% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$581,432.08	0.06% 0	\$0.00	NA 0
	AFI FINANCIAL INC	1	\$300,000.00	0.03% 0	\$0.00	NA 0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07% 0	\$0.00	NA 0
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$259,200.00	0.03% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$244,854.52	0.03% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04% 0	\$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04% 0	\$0.00	NA 0
	ALPINE BANK	1	\$559,245.67	0.06% 0	\$0.00	NA 0
ALTERRA GROUP, LLC	ALTERRA GROUP, LLC	1	\$374,459.69	0.04% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14% 0	\$0.00	NA 0
		3	\$935,747.49	0.1% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
AMERICAN BANK CENTER	1	\$247,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05% 0			
AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06% 0	\$0.00	NA	.0
AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07% 0	\$0.00	NA	.0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02% 0	\$0.00	NA	.0
AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1% 0	\$0.00	NA	.0
AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06% 0	\$0.00	NA	. С
AMERIS BANK	3	\$954,445.49	0.1% 0	\$0.00	NA	. (
AMRES CORPORATION	1	\$399,397.54	0.04% 0	\$0.00	NA	.(
AMWEST FUNDING CORP	1	\$515,000.00	0.05% 0	\$0.00	NA	. (
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02% 0	\$0.00	NA	.(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03% 0	\$0.00	NA	. 0
ARVEST BANK	15	\$4,418,448.42	0.46% 0	\$0.00	NA	. (
ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04% 0	\$0.00	NA	. (
ASHLAND CREDIT UNION	1	\$331,936.64	0.03% 0	\$0.00		Т
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1% 0		NA	.(
1	2	\$847,004.88	0.09% 0	\$0.00	NA	

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$575,224.12	0.06% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07% 0	\$0.00	NA 0
	BANCFIRST	1	\$227,500.00	0.02% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$731,400.00	0.08% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$483,900.00	0.05% 0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03% 0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$231,500.00	0.02% 0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$224,467.27	0.02% 0	\$0.00	NA 0
	BANK OF DEERFIELD	3	\$956,289.50	0.1% 0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$345,088.00	0.04% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,816,911.64	0.19% 0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3% 0	\$0.00	NA 0
	BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02% 0	\$0.00	NA 0
	BANK OF RUSTON (10640)	1	\$256,500.00	0.03% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$971,249.99	0.1% 0	\$0.00	NA 0
	BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$240,000.00	0.02% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$774,000.00	0.08% 0	\$0.00	NA 0
	BANK SNB	1	\$267,200.00	0.03% 0	\$0.00	NA 0
	BANK SNB ISAOA	3	\$1,173,349.10	0.12% 0	\$0.00	NA 0
	BANNER BANK	3	\$1,214,191.79	0.13% 0	\$0.00	NA 0
	BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	12	\$3,639,907.81	0.38% 0	\$0.00	NA 0
	BAY EQUITY LLC	10	\$3,566,115.22	0.37% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11% 0	\$0.00	NA 0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03% 0	\$0.00	NA 0
	BELL BANK	7	\$2,311,464.24	0.24% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$265,000.00	0.03% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT	1	\$282,002.10	0.03% 0	\$0.00	NA 0
<u> </u>	UNION	1	Ψ202,002.10	0.03 70 0	Ψ0.00	

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BLUEHARBOR BANK	1	\$294,000.00	0.03%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	\$0.00	NA	0
BOFI FEDERAL BANK	9	\$3,132,529.51	0.32% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09% 0	\$0.00	NA	0
BOURNS EFCU	2	\$544,600.00	0.06% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	\$0.00	NA	0
BREMER BANK, NA	1	\$222,685.79	0.02% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04% 0	\$0.00	NA	O
CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1% 0	\$0.00		
CALI-LAND, INC. (25357)	2	\$668,036.09	0.07% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	\$0.00	NA	0
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04% 0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	\$0.00	NA	0
CAPITOL BANK	2	\$603,605.00	0.06%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47% 0	·	NA	0
CARROLLTON BANK	1	\$343,195.76	0.04% 0	\$0.00	NA	0

(CASHCALL MORTGAGE	21	\$7,415,960.63	0.77% (\$0.00	NA	0
	CASTLE & COOKE	3	\$1,167,912.69	0.12%	\$0.00	NA	0
	MORTGAGE, LLC	3	\$1,107,912.09				Н
	CBC NATIONAL BANK	1	\$424,100.00	0.04%	\$0.00	NA	0
	CEDAR RAPIDS BANK &						
	TRUST COMPANY, A	1	\$199,718.20	0.02%	\$0.00	NA	0
	CORPORATION						H
	CEDAR RAPIDS BANK AND	1	ф 27 5 000 00	0.020/	\$0.00	NT A	
	TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03%	\$0.00	NA	U
	CENTENNIAL BANK AND						H
	FRUST	3	\$1,196,291.39	0.12%	\$0.00	NA	0
	CENTENNIAL BANK, A						H
	CORPORATION	1	\$239,029.67	0.02%	\$0.00	NA	0
	CENTRAL BANK	2	\$568,686.71	0.06% (\$0.00	NA	0
	CENTRAL BANK OF BOONE						
	COUNTY	2	\$452,887.77	0.05%	\$0.00	NA	U
(CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02%	\$0.00	NA	0
(CENTRAL BANK OF THE	2	\$616.500.00	0.06% (\$0.00	NI A	Λ
<u> </u>	MIDWEST	2	\$616,500.00	0.00%	\$0.00	NA	U
	CENTRAL BANK OF THE	1	\$312,000.00	0.03%	\$0.00	NA	Λ
	OZARKS	1	\$312,000.00	0.03 ///	\$0.00	IVA	٧
	CENTRAL MINNESOTA	3	\$863,900.00	0.09%	\$0.00	NA	0
	CREDIT UNION		Ψ003,700.00	0.0770	φσ.σσ	1 1/2 1	Ĭ
	CENTRAL ONE FEDERAL	1	\$417,000.00	0.04%	\$0.00	NA	0
	CREDIT UNION		, ,,,,,,,,,,,				H
	CENTRAL PACIFIC BANK, A	3	\$1,466,836.71	0.15%	\$0.00	NA	0
	HAWAII CORPORATION	1	¢240 927 24	0.020/.0	\$0.00	NI A	Λ
	CENTRAL SAVINGS BANK CENTURY LENDING	1	\$240,827.34	0.02%	\$0.00	NA	U
	COMPANY	7	\$2,260,719.40	0.23%	\$0.00	NA	0
	CHARTER BANK	2	\$633,500.00	0.07%	\$0.00	NA	0
	CHARTERBANK	3	\$1,004,137.15	0.1%			-
H + + + + + + + + + + + + + + + + + + +	CHEMICAL BANK	6	\$1,760,515.71	0.18% ($\boldsymbol{\vdash}$
t	CHEMICAL BANK CASCADE	1	\$214,120.00	0.18 % (
	CHEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%		NA NA	\vdash
	CHERRY CREEK MORTGAGE	1					
	CO., INC	4	\$1,462,979.74	0.15%	\$0.00	NA	0
	CHICAGO FINANCIAL						Ħ
	SERVICES INC	1	\$224,258.40	0.02%	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG	4	#200 000 00	0.0207	φο οο	N T ≜	0
I	LLC	I	\$309,000.00	0.03%	\$0.00	NA	U
	CHURCHILL MORTGAGE	1	\$495,323.89	0.05% (\$0.00	NT A	
	CORPORATION	1	\$ 493,323.89		·	NA	U
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.02%	\$0.00	NA	0
	CITIZENS BANK	1	\$424,100.00	0.04%	\$0.00	NA	0
		1	\$416,398.10	0.04%	\$0.00	NA	0
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CITIZENS BANK, A STATE BANK				!		
CITIZENS FIRST BANK	1	\$280,000.00	0.03% 0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$226,081.00	0.02% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$294,500.00	0.03% 0	1	1	-
CMC HOME LENDING	1	\$262,652.49	0.03% 0	1	1	
CMG MORTGAGE INC	2	\$544,835.31	0.06% 0	\$0.00	1	\boldsymbol{T}
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$373,572.00	0.04% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$207,488.17	0.02% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,185,502.17	0.95% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$3,516,360.45	0.36% 0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$412,954.15	0.04% 0			Н
COLFAX BANKING COMPANY	1	\$244,800.00	0.03% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,050.00	0.04% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$250,000.00	0.03% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$494,333.23	0.05% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03% 0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$423,402.59	0.04% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$423,488.95	0.04% 0			-
COMMUNITY FIRST BANK	1	\$390,600.00	0.04% 0	1		1
COMMUNITY SAVINGS BANK	1	\$204,500.00	0.02% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	6	. , ,	0.19% 0			
CONSUMERS CREDIT UNION	3	\$764,150.00	0.08% 0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9		0.29% 0			L
CORTRUST MORTGAGE, INC	3	\$741,350.00	0.08% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03% 0			-
COVANTAGE CREDIT UNION	2	\$532,661.84	0.05% 0	\$0.00	NA	0

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CREDIT UNION OF AMERICA	1	\$314,556.16	0.03%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$249,600.00	0.03%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$352,500.00	0.04%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,262.08	0.13%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$283,000.00	0.03%	\$0.00	NA	0
CUSO HOME LENDING	1	\$253,496.00	0.03%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2		0.05%	\$0.00		
DAS ACQUISITION COMPANY, LLC	2	\$623,500.24	0.06%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$317,551.94	0.03%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$249,647.76	0.03%	\$0.00	NA	0
DEERWOOD BANK	3	\$868,900.01	0.09%	\$0.00	NA	0
DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	\$0.00	NA	0
DFCU FINANCIAL	2	\$458,700.00	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.13%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$475,126.59	0.05%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,157.13	0.03%	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	2	\$546,670.05	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$455,661.84	0.05%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	\$0.00	NA	0
EASTERN BANK	1	\$245,600.00	0.03%		NA	0
ECU MORTGAGE	1	\$338,722.07	0.03%			
EECU	1	\$309,700.00	0.03%	\$0.00	NA	0

EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%	\$0.00	NA	0
ELEMENTS FIANNCIAL FEDERAL CREDIT UNION	J 1	\$407,924.43	0.04%	\$0.00	NA	0
ELEMENTS FINANCIAL	1	\$240,000.00	0.02%	\$0.00	NA	0
ELEVATIONS CREDIT UN	IION 24	\$8,249,670.81	0.85%		NA	-
EMBRACE HOME LOANS	, INC 2	\$809,600.00	0.08%	\$0.00	NA	0
EMORTGAGE MANAGEM LLC	IENT 6	\$1,931,038.86	0.2%	\$0.00	NA	0
EMORY ALLIANCE CRED UNION	DIT 1	\$329,185.52	0.03%	\$0.00	NA	0
EMPORIA STATE FEDERA CREDIT UNION	AL 1	\$234,661.40	0.02%	\$0.00	NA	0
ENTERPRISE BANK & TR		\$996,329.19				-
ENVOY MORTGAGE, LTI		\$5,770,748.32	0.6%	\$0.00	NA	0
EQUITY PRIME MORTGA LLC, A LIMITED LIABILIT COMPANY		\$455,320.00	0.05%	\$0.00	NA	0
ETHOS LENDING LLC	19	\$6,656,090.54	0.69%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06%	\$0.00	NA	0
EVERETT FINANCIAL , IN D/BA/ SUPREME LENDING TEXAS CO		\$262,372.43	0.03%	\$0.00	NA	0
EVERGREEN MONEYSOU MORTGAGE COMPANY	JRCE 2	\$708,750.00	0.07%	\$0.00	NA	0
EVERGREEN MONEYSOU MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$205,640.00	0.02%	\$0.00	NA	0
EXCHANGE BANK AND T COMPANY (21240)	TRUST 1	\$310,400.00	0.03%	\$0.00	NA	0
F&M BANK, A NEBRASK. CORPORATION	A 1	\$417,897.02	0.04%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	Г 3	\$1,181,750.00	0.12%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 90	\$29,331,855.82	3.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI D/B/A NORTHPOINT MO		\$728,880.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI DBA, CAPITAL MORTG		\$819,434.42	0.08%	\$0.00	NA	0

FAIR	WINDS CREDIT UNION	2	\$549,256.56	0.06% 0	\$0.00	NA 0
FARM	MERS TRUST AND	1	\$267,613.86	0.03% 0	\$0.00	NA 0
	NGS BANK		. ,		·	
	MINGTON BANK	3				NA 0
FBC 1	MORTGAGE, LLC	29	\$9,787,919.38	1.01% 0	\$0.00	NA 0
	LITY BANK	2	\$774,400.00	0.08% 0	\$0.00	NA 0
	LITY BANK D/B/A LITY BANK MORTGAGE	55	\$18,523,027.72	1.91% 0	\$0.00	NA 0
	NCE OF AMERICA LLC	52	\$19,492,242.27	2.01% 0	\$0.00	NA 0
FINA	NCE OF AMERICA TGAGE LLC	15				NA 0
FINA MOR DELA	NCE OF AMERICA TGAGE LLC A AWARE LIMITED ILITY	1	\$206,610.00	0.02% 0	\$0.00	NA 0
TRUS	T AMERICAN BANK AND ST, A LOUISIANA PORATION	1	\$310,030.55	0.03% 0	\$0.00	NA 0
FIRS'	ΓBANK	24	\$6,710,567.00	0.69% 0	\$0.00	NA 0
	T BANK D/B/A FIRST K MORTGAGE	11	\$4,145,919.94	0.43% 0	\$0.00	NA 0
	Γ BANK FINANCIAL	1	\$204,250.00	0.02% 0	\$0.00	NA 0
	Γ BANK RICHMOND NA	1	\$255,000.00	0.03% 0	\$0.00	NA 0
FIRS'	T CALIFORNIA TGAGE COMPANY	5				NA 0
FIRS' MOR	T CENTENNIAL TGAGE CORPORATION, A PORATION	1	\$232,500.00	0.02% 0	\$0.00	NA 0
	T CHOICE LOAN /ICES INC	10	\$3,366,946.44	0.35% 0	\$0.00	NA 0
	T CHOICE MORTGAGE PANY	1	\$293,585.76	0.03% 0	\$0.00	NA 0
FIRS	T CITIZENS' FEDERAL DIT UNION	3	\$824,498.59	0.09% 0	\$0.00	NA 0
	Γ CLOVER LEAF BANK	2	\$732,936.79	0.08% 0	\$0.00	NA 0
FIRS' UNIC	T COMMUNITY CREDIT	1	\$284,598.44	0.03% 0	\$0.00	NA 0
	Γ FEDERAL BANK &	1	\$401,433.59	0.04% 0	\$0.00	NA 0
FIRS'	T FEDERAL BANK OF THE WEST	2	\$483,000.00	0.05% 0	\$0.00	NA 0
FIRS' AND	T FEDERAL SAVINGS LOAN ASSOCIATION OF EWOOD	5	\$1,577,519.00	0.16% 0	\$0.00	NA 0
	T FEDERAL SAVINGS K OF BOSTON	1	\$380,000.00	0.04% 0	\$0.00	NA 0
		1	\$205,715.18	0.02% 0	\$0.00	NA 0

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
FIRST GREEN BANK	1	\$301,973.92	0.03%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61%	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04%	\$0.00	NA	0
FIRST METRO BANK	2	\$459,842.99	0.05%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09%	\$0.00	NA	0
	FIRST GREEN BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST LANDMARK BANK (21155) FIRST METRO BANK FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE SOLUTIONS, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK IN FAIRFIELD FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF	ARKANSAS CORPORATION FIRST GREEN BANK FIRST GREEN BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST LANDMARK BANK (21155) FIRST METRO BANK FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LL.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK IN FAIRFIELD FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	ARKANSAS CORPORATION FIRST GREEN BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST LANDMARK BANK (21155) FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA FIRST MORTGAGE COMPANY, LLC D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC D/B/A FIRST FIRST MORTGAGE COMPANY, LLC D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY, LLC D/B/A FIRST 1 \$313,500.00 MORTGAGE HOME LEN FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK IN FAIRFIELD FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	ARKANSAS CORPORATION FIRST GREEN BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST LANDMARK BANK CILISS FIRST METRO BANK FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA FIRST MORTGAGE COMPANY, LLC. D'B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, LLC. D'B/A FIRST MORTGAGE COMPANY, LLC. D'B/A CUNNINGHAM & COMPANY FIRST MORTGAGE S255,000.00 0.03% FIRST NATIONAL BANK IN 1 S232,400.00 0.02% FIRST NATIONAL BANK IN 1 FAIRFIELD FIRST NATIONAL BANK IN 1 FAIRFIELD FIRST NATIONAL BANK OF 1 S284,598.44 0.00% FIRST NATIONAL BANK OF 1 S833 823 144 0.00% FIRST NATIONAL BANK OF 1 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S833 823 144 0.00% FIRST NATIONAL BANK OF 3 S8	ARKANSAS CORPORATION FIRST GREEN BANK 1 \$301,973.92 0.03% 0 \$0.00 FIRST GUARANTY 3 \$965,862.40 0.1% 0 \$0.00 FIRST HERITAGE MORTGAGE, 1 \$399,935.70 0.04% 0 \$0.00 FIRST HOME MORTGAGE 6 \$2,512,618.78 0.26% 0 \$0.00 FIRST INDEPENDENT BANK, A 2 \$803,855.39 0.08% 0 \$0.00 FIRST INTERNET BANK OF 1 \$347,809.24 0.04% 0 \$0.00 FIRST INTERNET BANK 19 \$5,870,049.39 0.61% 0 \$0.00 FIRST MORTGAGE 1 \$347,809.24 0.04% 0 \$0.00 FIRST MORTGAGE 1 \$202,818.00 0.02% 0 \$0.00 FIRST MORTGAGE 1 \$202,818.00 0.02% 0 \$0.00 FIRST MORTGAGE 1 \$206,610.00 0.02% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$371,960.00 0.04% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY 1 \$371,960.00 0.04% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY 1 \$371,960.00 0.04% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY 1 \$371,960.00 0.04% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY 1 \$371,960.00 0.04% 0 \$0.00 \$	ARKANSAS CORPORATION FIRST GREEN BANK 1 \$301,973.92 0.03%0 \$0.00 NA FIRST GREEN BANK 1 \$301,973.92 0.03%0 \$0.00 NA FIRST HERITAGE MORTGAGE 1 \$399,935.70 0.04%0 \$0.00 NA FIRST HERITAGE MORTGAGE 1 \$399,935.70 0.04%0 \$0.00 NA FIRST HOME MORTGAGE 1 \$399,935.70 0.04%0 \$0.00 NA FIRST INDEPENDENT BANK, A 2 \$803,855.39 0.08%0 \$0.00 NA FIRST INTERNET BANK OF 2 \$653,030.00 0.07%0 \$0.00 NA FIRST INTERNET BANK OF 1 \$347,809.24 0.04%0 \$0.00 NA FIRST MORTGAGE COMPANY LC DBA FIRST MORTGAGE 1 \$202,818.00 0.02%0 \$0.00 NA FIRST MORTGAGE COMPANY LLC DB/A CUNNINGHAM & \$204,711.16 0.02%0 \$0.00 NA FIRST MORTGAGE COMPANY LLC DB/A CUNNINGHAM & \$204,711.16 0.02%0 \$0.00 NA \$0

FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	\$0.00	NA	.0
FIRST NATIONAL BANK USA	1	\$235,000.00	0.02%	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$657,662.85	0.07% (\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02%	\$0.00	NA	.0
FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04%	\$0.00	NA	.0
FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2%	\$0.00	NA	.0
FIRST SECURITY BANK	1	\$228,377.77	0.02%	\$0.00	NA	.0
FIRST STATE BANK	2	\$556,000.76	0.06%	\$0.00	NA	. 0
FIRST STATE BANK NEBRASKA	1	\$213,618.18	0.02%	\$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04%	\$0.00	NA	.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$414,402.06	0.04%	\$0.00	NA	. 0
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$305,980.27	0.03%	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,682,597.00	0.28%	\$0.00	NA	.0
FIRST UNITED BANK & TRUST	1	\$230,510.00	0.02%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,450,241.85	0.15%	\$0.00	NA	.0
FIRSTBANK	83	\$24,891,822.53	2.57% (\$0.00	NA	. 0
FIRSTRUST BANK	1	\$278,806.61	0.03%	\$0.00	NA	.0
FIVE POINTS BANK	1	\$242,250.00	0.03%	\$0.00		-
FLAT BRANCH HOME LOANS	2	\$671,557.60	0.07%	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC	4	\$1,060,397.22	0.11%	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.03%	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$423,502.44	0.04% (\$0.00	NA	0
FRANDSEN BANK AND TRUST	1	\$322,905.00	0.03% (\$0.00	NA	. 0
FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03%	\$0.00	NA	.0
FREEDOM CREDIT UNION	2	\$480,322.27	0.05%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$913,475.71	0.09%	\$0.00	NA	.0
FULTON BANK, N.A	5	\$1,582,573.44	0.16%	\$0.00	NA	0
	7	\$2,173,805.00	0.22%	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC						
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$327,750.00	0.03% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2		0.07% 0			
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03% 0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$415,000.00	0.04% 0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$423,402.59	0.04% 0	1	1 1	m
GMFS, LLC	10		0.28% 0	1	1 1	t t
GOLDEN 1 CREDIT UNION	1		0.03% 0		1 1	$\boldsymbol{\sqcap}$
GOLDEN EMPIRE MORTGAGE, INC	1		0.04% 0			
GRAND SAVINGS BANK	2	\$723,199.50	0.07% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,443,440.88	0.15% 0	\$0.00	NA	0
GREATWALL, INC	1	\$265,882.73	0.03% 0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	, ,	0.04% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2		0.07% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$481,523.89	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08% 0	·		
GUILD MORTGAGE COMPANY		\$16,782,471.97	1.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		\$275,285.20	0.03% 0	\$0.00	NA	0
HARBORONE BANK	1	\$319,549.12	0.03% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$214,770.00	0.02% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$199,523.74	0.02% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$506,850.00	0.05% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	6		0.17% 0			

HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,136,284.62	1.36%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	\$0.00	NA	0
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$379,915.55	0.04%	\$0.00	NA	0
HOMESTREET BANK	29	\$10,178,878.95	1.05%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$377,000.00	0.04%	\$0.00	NA	0
HOWARD BANK	1	\$310,801.54	0.03%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04%	\$0.00	NA	0
IBMSECU	1	\$228,670.05	0.02%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03%	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12%	\$0.00	NA	0
INDEPENDENT BANK	4	\$970,839.12	0.1%	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04%	\$0.00	NA	0
INTERBANK	1	\$352,000.00	0.04%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11%	\$0.00	NA	0

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1	\$294,574.95	0.03%	\$0.00	NA	0
1	\$327,600.00	0.03%	\$0.00	NA	0
1	\$423,461.24	0.04%	\$0.00	NA	.0
1	\$211,202.00	0.02%	\$0.00	NA	0
6	\$1,526,685.42	0.16%	\$0.00	NA	0
2	\$554,884.16	0.06%	\$0.00	NA	0
2	\$633,700.00	0.07%	\$0.00	NA	0
1	\$200,450.00	0.02%	\$0.00	NA	0
30	\$9,494,457.20	0.98%	\$0.00	NA	0
1	\$444,886.22	0.05%	\$0.00	NA	0
1	\$260,000.00	0.03%	\$0.00	NA	0
1	\$317,791.46	0.03%	\$0.00	NA	0
2	\$404,629.08	0.04%	\$0.00	NA	0
1	\$516,303.60	0.05%	\$0.00	NA	0
1	\$418,912.00	0.04%	\$0.00	NA	0
1	\$391,450.14	0.04%	\$0.00	NA	0
10	\$2,841,175.16	0.29%	\$0.00	NA	0
2	\$523,950.00	0.05%	\$0.00	NA	0
5	\$1,548,731.43	0.16%	\$0.00	NA	0
1	\$349,495.72	0.04%	\$0.00	NA	0
1	\$300,200.00	0.03%	\$0.00	NA	0
3	\$900,783.08	0.09%	\$0.00	NA	0
16	\$5,158,897.40	0.53%	\$0.00	NA	0
1	\$286,900.00	0.03%	\$0.00	NA	0
7	\$2,589,516.03	0.27%	\$0.00	NA	0
8	\$2,134,649.85	0.22%	\$0.00	NA	0
1	\$243,000.00	0.03%	\$0.00	NA	0
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,574.95 1 \$327,600.00 1 \$423,461.24 2 1 \$211,202.00 6 \$1,526,685.42 2 \$554,884.16 2 \$633,700.00 1 \$200,450.00 30 \$9,494,457.20 1 \$444,886.22 1 \$260,000.00 1 \$317,791.46 2 \$404,629.08 1 \$516,303.60 1 \$418,912.00 1 \$391,450.14 10 \$2,841,175.16 2 \$523,950.00 5 \$1,548,731.43 1 \$349,495.72 1 \$300,200.00 3 \$900,783.08 16 \$5,158,897.40 1 \$286,900.00 7 \$2,589,516.03 8 \$2,134,649.85	1 \$294,574.95 0.03% 1 \$327,600.00 0.03% 1 \$423,461.24 0.04% 2 \$211,202.00 0.02% 6 \$1,526,685.42 0.16% 2 \$554,884.16 0.06% 2 \$633,700.00 0.07% 30 \$9,494,457.20 0.98% 1 \$260,000.00 0.03% 1 \$260,000.00 0.03% 2 \$404,629.08 0.04% 1 \$516,303.60 0.05% 1 \$418,912.00 0.04% 1 \$391,450.14 0.04% 1 \$2,841,175.16 0.29% 2 \$523,950.00 0.05% 5 \$1,548,731.43 0.16% 1 \$349,495.72 0.04% 1 \$300,200.00 0.03% 3 \$900,783.08 0.09% 1 \$2,589,516.03 0.27% 8 \$2,134,649.85 0.22%	1 \$294,574.95 0.03% 0 \$0.00 1 \$327,600.00 0.03% 0 \$0.00 1 \$423,461.24 0.04% 0 \$0.00 2 \$211,202.00 0.02% 0 \$0.00 6 \$1,526,685.42 0.16% 0 \$0.00 2 \$554,884.16 0.06% 0 \$0.00 2 \$633,700.00 0.02% 0 \$0.00 30 \$9,494,457.20 0.98% 0 \$0.00 1 \$260,000.00 0.03% 0 \$0.00 1 \$260,000.00 0.03% 0 \$0.00 1 \$317,791.46 0.03% 0 \$0.00 2 \$404,629.08 0.04% 0 \$0.00 1 \$516,303.60 0.05% 0 \$0.00 1 \$317,791.46 0.03% 0 \$0.00 1 \$516,303.60 0.05% 0 \$0.00 1 \$317,791.46 0.04% 0 \$0.00 1 \$321,450.14 0.04% 0 \$0.00 2 \$523,950.00 0.05% 0 \$0.00 2 \$523,950.00 0.05% 0 \$0.00 </td <td>1 \$294,574.95 0.03% 0 \$0.00 NA 1 \$327,600.00 0.03% 0 \$0.00 NA 1 \$423,461.24 0.04% 0 \$0.00 NA 2 1 \$211,202.00 0.02% 0 \$0.00 NA 6 \$1,526,685.42 0.16% 0 \$0.00 NA 2 \$554,884.16 0.06% 0 \$0.00 NA 2 \$633,700.00 0.07% 0 \$0.00 NA 30 \$9,494,457.20 0.98% 0 \$0.00 NA 1 \$200,450.00 0.02% 0 \$0.00 NA 1 \$444,886.22 0.05% 0 \$0.00 NA 1 \$260,000.00 0.03% 0 \$0.00 NA 1 \$317,791.46 0.03% 0 \$0.00 NA 2 \$404,629.08 0.04% 0 \$0.00 NA 1 \$318,912.00 0.04% 0 \$0.00 NA 1 \$391,450.14 0.04% 0 \$0.00 NA 2 \$523,950.00 0.05% 0 \$0.00 NA 1 \$349,495.72 0.04% 0 \$0.00 NA</td>	1 \$294,574.95 0.03% 0 \$0.00 NA 1 \$327,600.00 0.03% 0 \$0.00 NA 1 \$423,461.24 0.04% 0 \$0.00 NA 2 1 \$211,202.00 0.02% 0 \$0.00 NA 6 \$1,526,685.42 0.16% 0 \$0.00 NA 2 \$554,884.16 0.06% 0 \$0.00 NA 2 \$633,700.00 0.07% 0 \$0.00 NA 30 \$9,494,457.20 0.98% 0 \$0.00 NA 1 \$200,450.00 0.02% 0 \$0.00 NA 1 \$444,886.22 0.05% 0 \$0.00 NA 1 \$260,000.00 0.03% 0 \$0.00 NA 1 \$317,791.46 0.03% 0 \$0.00 NA 2 \$404,629.08 0.04% 0 \$0.00 NA 1 \$318,912.00 0.04% 0 \$0.00 NA 1 \$391,450.14 0.04% 0 \$0.00 NA 2 \$523,950.00 0.05% 0 \$0.00 NA 1 \$349,495.72 0.04% 0 \$0.00 NA

LEADER BANK N.A	28	\$9,848,488.57	1.02% 0	\$0.00	NA	0
LEGACY BANK, AN IOWA	1	\$276,010.32	0.03% 0	\$0.00	NA	0
CHARTERED BANK		·		·		4
LEGACY HOME LOANS LLC	2	\$623,250.00	0.06% 0	\$0.00	NA	0
LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$254,640.70	0.03% 0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03%	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$355,463.81	0.04% 0	\$0.00	NA	0
LIBERTY BANK	1	\$249,639.79	0.03% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02% 0	\$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14% 0	\$0.00	NA	0
M AND T BANK (24351)	2	\$723,070.19	0.07% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03%	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$452,642.01	0.05% 0	\$0.00	NA	0
MARINE BANK	2	\$464,943.98	0.05% 0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$221,350.00	0.02%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$220,875.00	0.02% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$393,032.89	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$550,000.00	0.06% 0	\$0.00	NA	آ
A CALIFORNIA CORPORATION	1					4
	1	\$410,000.00	0.04%	\$0.00	NA	U

MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%	\$0.00	NA	0
METRO BANK	1	\$409,298.86	0.04% 0	•	NA	0
METRO CREDIT UNION	2	\$748,800.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$255,589.37	0.03% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$457,673.11	0.05% 0	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTEE	1	\$217,000.00	0.02%	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$767,571.66	0.08%	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03%	\$0.00	NA	0
MORRIS BANK	2	\$532,175.05	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP	1	\$260,881.90	0.03% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17%	\$0.00	NA	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04%	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02%	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,860,185.12	0.19%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$731,001.17	0.08%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$2,118,089.46	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	\$0.00	NA	0
MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21%	\$0.00	NA	0
MWABANK	1	\$365,500.00	0.04%		1	-
MYCUMORTGAGE, LLC	1	\$242,913.25	0.03%			т
NATIONAL EXCHANGE BANK & TRUST	2	\$533,018.36	0.06%			П
NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.04%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$815,796.45	0.08%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	\$270,992.75	0.03%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$436,675.82	0.05%	\$0.00	NA	0
NATIONWIDE BANK	5	\$1,250,897.48	0.13%	\$0.00	NA	0
NBKC BANK	28	\$8,989,294.00	0.93%	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$326,400.00	0.03%	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$315,000.00	0.03%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03%	\$0.00	NA	0

FINANCIAL CORP NEW MEXICO BANK & TRUST 1 \$209,704.11 0.02% 0 \$0.00 N.							
NEW MEXICO BANK & TRUST \$209,704.11 0.02% 0 \$0.00 N. NEWTOWN SAVINGS BANK 3 \$810,700.00 0.08% 0 \$0.00 N. NEXBANK SSB 1 \$260,552.25 0.03% 0 \$0.00 N. NFC MORTGAGE COMPANY, LLC (13346) 1 \$308,000.00 0.03% 0 \$0.00 N. NICOLET NATIONAL BANK 3 \$1.044,488.95 0.11% 0 \$0.00 N. NI LENDERS CORP 1 \$205,000.00 0.02% 0 \$0.00 N. NMSI, INC 2 \$602,120.01 0.06% 0 \$0.00 N. NMSI, INC 2 \$602,120.01 0.06% 0 \$0.00 N. NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE BANK 7 \$2,475,854.06 0.26% 0 \$0.00 N. NORTHWEST PLUS CREDIT 0.09% 0 \$0.00 N. NORTHWEST PLUS CREDIT 3 \$900,864.14 0.09% 0 \$0.00 N. NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM 1 \$267,000.00 0.03% 0 \$0.00 N. NORWICH COMMERCIAL CREDIT UNION 1 \$310,000.00 0.03% 0 \$0.00 N. NOTRED DAME FEDERAL CREDIT UNION 1 \$282,592.24 0.03% 0 \$0.00 N. NOTRED DAME FEDERAL 1 \$310,000.00 0.02% 0 \$0.00 N. NUSENDA FEDERAL CREDIT UNION 1 \$282,592.24 0.03% 0 \$0.00 N. NUSENDA FEDERAL CREDIT UNION 1 \$364,985.02 0.04% 0 \$0.00 N. NUSTA FEDERAL CREDIT UNION 1 \$412,000.00 0.04% 0 \$0.00 N. NUVISTA FEDERAL CREDIT UNION 1 \$390,443,44 0.04% 0 \$0.00 N. NUVISTA FEDERAL CREDIT UNION 1 \$394,443,44 0.04% 0 \$0.00 N. OAK BANK 2 \$720,600.00 0.07% 0 \$0.00 N. OLD NATIONAL BANK 1 \$325,558,153,48 0.06% 0 \$0.00 N. OLD SECOND NATIONAL BANK 1 \$336,000.00 0.03% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$445,000.00 0.04% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,300.00 0.04% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,300.00 0.04% 0 \$	DIVISION OF SKYLINE	2	\$835,800.00	0.09%	\$0.00	NA	0
NEWTOWN SAVINGS BANK 3 \$810,700.00 0.08% 0 \$0.00 N.		1	\$209,704.11	0.02%	\$0.00	NA	0
NEXBANK SSB		3				NA	-
NFC MORTGAGE COMPANY, 1 \$308,000.00 0.03% 0 \$0.00 N.		1	\$260,552.25				
NJ LENDERS CORP	·	1	\$308,000.00	0.03%	\$0.00		
NMSI, INC 2 \$602,120.01 0.06% 0 \$0.00 N.	NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%	\$0.00	NA	0
NORTH AMERICAN SAVINGS 1 \$220,688.61 0.02% 0 \$0.00 N.	NJ LENDERS CORP	1	\$205,000.00	0.02%	\$0.00	NA	0
BANK, FSB	NMSI, INC	2	\$602,120.01	0.06%	\$0.00	NA	0
NORTHVIEW BANK 3 \$837,640.70 0.09% 0 \$0.00 N.		1	\$220,688.61	0.02%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION 3 \$900,864.14 0.09% 0 \$0.00 N.	NORTHPOINTE BANK	7	\$2,475,854.06	0.26%	\$0.00	NA	0
UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NORWOOD BANK 1 \$325,600.00 0.03% 0 \$0.00 N. NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NTFN,INC., A CORPORATION NUSENDA FEDERAL CREDIT UNION NUVISTA FEDERAL CREDIT UNION NVVR MORTGAGE FINANCE, INC OAK BANK 2 \$720,600.00 0.04% 0 \$0.00 N. OAK BANK/LENDER OLD NATIONAL BANK 1 \$336,000.00 0.03% 0 \$0.00 N. S0.00	NORTHVIEW BANK	3	\$837,640.70	0.09%	\$0.00	NA	0
GROUP, INC. D/B/A NORCOM 1 \$267,000.00 0.03% 0 \$0.00 N.		3	\$900,864.14	0.09%	\$0.00	NA	0
NOTRE DAME FEDERAL 1 \$310,000.00 0.03% 0 \$0.00 N.	GROUP, INC. D/B/A NORCOM	1	\$267,000.00	0.03%	\$0.00	NA	0
CREDIT UNION	NORWOOD BANK	1	\$325,600.00	0.03%	\$0.00	NA	0
NTFN,INC., A CORPORATION 1 \$203,915.00 0.02% 0 \$0.00 N.		1	\$310,000.00	0.03%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY 1 \$364,985.02 0.04% 0 \$0.00 N.	NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	\$0.00	NA	0
UNION, FEDERALLY CHARTERED CREDIT UNI NUVISTA FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC OAK BANK 2 \$720,600.00 0.04% 0 \$0.00 N. OAK BANK 2 \$720,600.00 OAK BANK/LENDER 1 \$394,443.44 0.04% 0 \$0.00 N. OLD NATIONAL BANK 10 \$2,558,153.48 OLD SECOND NATIONAL BANK OLMSTED NATIONAL BANK 1 \$424,000.00 ON Q FINANCIAL, INC ON Q FINANCIAL, INC 1 \$458,381.72 ON Q FINANCIAL, INC THE STATE OF THE STATE	NTFN,INC., A CORPORATION	1	\$203,915.00	0.02%	\$0.00	NA	0
UNION VAR MORTGAGE FINANCE, 16 \$5,020,227.12 0.52% 0 \$0.00 N.	UNION, FEDERALLY	1	\$364,985.02	0.04%	\$0.00	NA	0
INC		1	\$412,000.00	0.04%	\$0.00	NA	0
OAK BANK/LENDER 1 \$394,443.44 0.04% 0 \$0.00 N. OLD NATIONAL BANK 10 \$2,558,153.48 0.26% 0 \$0.00 N. OLD SECOND NATIONAL BANK 1 \$336,000.00 0.03% 0 \$0.00 N. DOLMSTED NATIONAL BANK 1 \$424,000.00 0.04% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ONEAZ CREDIT UNION 2 \$528,250.00 0.05% 0 \$0.00 N. ORIGIN BANK 3 \$1,075,953.02 0.11% 0 \$0.00 N. PACIFIC BAY LENDING GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.		16	\$5,020,227.12	0.52%	\$0.00		
OLD NATIONAL BANK 10 \$2,558,153.48 0.26% 0 \$0.00 N. OLD SECOND NATIONAL BANK 1 \$336,000.00 0.03% 0 \$0.00 N. BANK 0LMSTED NATIONAL BANK 1 \$424,000.00 0.04% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$635,293.10 0.07% 0 \$0.00 N. ONEAZ CREDIT UNION 2 \$528,250.00 0.05% 0 \$0.00 N. PACIFIC BAY LENDING GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.	OAK BANK	2	\$720,600.00	0.07%	\$0.00	NA	0
OLD SECOND NATIONAL BANK 1 \$336,000.00 0.03% 0 \$0.00 N. OLMSTED NATIONAL BANK 1 \$424,000.00 0.04% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$635,293.10 0.07% 0 \$0.00 N. ONEAZ CREDIT UNION 2 \$528,250.00 0.05% 0 \$0.00 N. ORIGIN BANK 3 \$1,075,953.02 0.11% 0 \$0.00 N. PACIFIC BAY LENDING GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.	OAK BANK/LENDER	1	\$394,443.44	0.04%	\$0.00	NA	0
BANK OLMSTED NATIONAL BANK OLMSTED NATIONAL BANK 1 \$424,000.00 0.04% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$635,293.10 0.07% 0 \$0.00 N. ONEAZ CREDIT UNION 2 \$528,250.00 0.05% 0 \$0.00 N. ORIGIN BANK 3 \$1,075,953.02 0.11% 0 \$0.00 N. PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.	OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	\$0.00	NA	0
ON Q FINANCIAL, INC ON Q FINANCIAL, INC 1 \$458,381.72 0.05% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$635,293.10 0.07% 0 \$0.00 N. ONEAZ CREDIT UNION 2 \$528,250.00 0.05% 0 \$0.00 N. ORIGIN BANK 3 \$1,075,953.02 0.11% 0 \$0.00 N. PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.		1	\$336,000.00	0.03%	\$0.00	NA	0
ON Q FINANCIAL,INC 1 \$635,293.10 0.07% 0 \$0.00 N. ONEAZ CREDIT UNION 2 \$528,250.00 0.05% 0 \$0.00 N. ORIGIN BANK 3 \$1,075,953.02 0.11% 0 \$0.00 N. PACIFIC BAY LENDING GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.	OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	\$0.00	NA	0
ONEAZ CREDIT UNION 2 \$528,250.00 0.05% 0 \$0.00 N. ORIGIN BANK 3 \$1,075,953.02 0.11% 0 \$0.00 N. PACIFIC BAY LENDING GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.	ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	\$0.00	NA	0
ORIGIN BANK 3 \$1,075,953.02 0.11% 0 \$0.00 N. PACIFIC BAY LENDING GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.	ON Q FINANCIAL,INC	1	\$635,293.10	0.07%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT UNION 2 \$643,000.00 0.07% 0 \$0.00 N.	ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	\$0.00	NA	0
GROUP 1 \$416,390.00 0.04% 0 \$0.00 N. PACIFIC COMMUNITY CREDIT 2 \$643,000.00 0.07% 0 \$0.00 N.	ORIGIN BANK	3	\$1,075,953.02	0.11%	\$0.00	NA	0
UNION 2 \$643,000.00 0.07% 0 \$0.00 N.		1	\$416,390.00	0.04%	\$0.00	NA	0
11 \$2.963.051.98 0.31% 0 \$0.00 N		2	\$643,000.00	0.07%	\$0.00	NA	0
		11	\$2,963,051.98	0.31%	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12% 0	\$0.00	NA	0
PARK BANK	1	\$215,000.00	0.02% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89% 0	\$0.00	NA	0
PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$483,348.04	0.05% 0	\$0.00	NA	0
PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36% 0	·		44
PATELCO CREDIT UNION	1	\$223,200.00	0.02% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03% 0		NA	0
PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03% 0	\$0.00	NA	0
PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05% 0			Н
PENTAGON FEDERAL C. U	2	\$732,566.36	0.08% 0		NA	0
PEOPLES BANK	1	\$207,000.00	0.02% 0	\$0.00	NA	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02% 0	·	NA	0
PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79% 0		NA	+
PEOPLES SAVINGS BANK	2	\$561,875.00	0.06% 0			_
PEOPLES STATE BANK	1	\$424,100.00	0.04% 0		NA	+
PINNACLE BANK	1	\$288,592.80	0.03% 0		NA	_
PINNACLE BANK-WYOMING	2	\$674,000.00	0.07% 0			11
PLANET HOME LENDING, LLC	3	\$947,353.88	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03% 0	·		Н
PLATINUM MORTGAGE, INC	9		0.28% 0		NA	+
PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04% 0	\$0.00	NA	o
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04% 0	\$0.00	NA	o
PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21% 0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04% 0			0
	1	\$238,663.25	0.02% 0	\$0.00	NA	0

PREMIER MORTGAGE SERVICES, INC						
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$286,662.00	0.03%	\$0.00	NA	Э
PREMIERBANK	1	\$279,200.00	0.03%	\$0.00	NA	Ð
PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,333,345.07	0.55%	\$0.00	NA	Э
PRIME MERIDIAN BANK	2	\$622,386.96	0.06%	\$0.00	NA	0
PRIMEBANK	_1	\$215,688.78	0.02%		NA	7
PROSPERITY HOME MORTGAGE, LLC	19		0.57% 0			
PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27%	\$0.00	NA	O
PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33% 0	\$0.00		
PROVINCIAL BANK	2	\$657,000.00	0.07%	\$0.00	NA	o
PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12%	\$0.00		
PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1% 0	\$0.00	NA	o[
PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04%			
PYRAMAX BANK FSB	1	\$208,505.80	0.02%	\$0.00	NA	o
QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04%			
R BANK	2	\$493,800.00	0.05%	\$0.00	NA	o]
R P FUNDING INC	2	\$412,000.00	0.04%	\$0.00	NA (O.
RCB BANK	2	\$652,556.16	0.07%	\$0.00	NA	O
RCB BANK, A CORPORATION	1	\$293,151.37	0.03%	\$0.00	NA (J
RED RIVER BANK	2	\$658,425.99	0.07%	\$0.00	NA	J
REDWOOD CREDIT UNION	10	\$3,466,710.44	0.36%	\$0.00	NA (J
RENASANT BANK	3	\$883,603.24	0.09%	\$0.00	NA	J
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04% 0	\$0.00	NA	J
RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11% 0	\$0.00	NA	Э
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06% 0	\$0.00	NA	Э
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$661,100.00	0.07% 0	\$0.00	NA	Э
RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04%	\$0.00	NA	j
RLM MORTGAGE LLC	1	\$217,740.00	0.02%	\$0.00	NA (J
ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02% 0	\$0.00	NA	Э
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	\$0.00	NA	Э
ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04%	\$0.00	NA	J

ROCKY MOUNTAIN BANK	2	\$662,500.00	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,640.00	0.02%	\$0.00	NA	0
ROUNDBANK	1	\$275,000.00	0.03%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,070,449.08	0.11%	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,980,637.19	0.2%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$2,978,744.69	0.31%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$407,924.43	0.04%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09%	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06%	\$0.00	NA	0
SETTLERS BANK	3	\$1,226,457.54	0.13%	\$0.00	NA	0
SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05%	\$0.00	NA	0
SIMMONS NATIONAL BANK	1	\$344,000.00	0.04%	\$0.00		
SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16% (\$0.00	NA	0

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SOFI LENDING CORP	2		0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$237,275.08	0.02% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$279,500.00	0.03% 0	\$0.00	NA 0
SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	2	\$654,429.36	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1% 0	\$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02% 0	\$0.00	NA 0
SOUTH STATE BANK	12	\$3,156,674.58	0.33% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$344,513.90	0.04% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$892,794.21	0.09% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07% 0	\$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$573,000.00	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	4		0.15% 0	\$0.00	NA 0
STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$317,500.00	0.03% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$642,985.00	0.07% 0	\$0.00	NA 0
STEARNS LENDING, LLC	66	\$22,561,204.31	2.33% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06% 0	\$0.00	NA 0
SUNCOAST CREDIT UNION	2	\$583,867.03	0.06% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	20	·	0.69% 0	\$0.00	NA 0
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$576,105.19	0.06% 0	\$0.00	NA 0
COIN OIN IIIOI					

2	\$1,023,439.20	0.11%	\$0.00	NA	0
7	\$2,113,007.73	0.22%	\$0.00	NA	0
1	\$419,408.22	0.04%	\$0.00	NA	0
3	\$852,956.13	0.09%	\$0.00	NA	0
2	\$447,000.00	0.05%	\$0.00	NA	0
12	\$3,586,730.25	0.37%	\$0.00	NA	0
2	\$533,905.00	0.06%	\$0.00	NA	0
1	\$205,000.00	0.02%	\$0.00	NA	0
1	\$282,000.00	0.03%	\$0.00	NA	0
1	\$209,000.00	0.02%	\$0.00	NA	0
1	\$296,581.53	0.03%	\$0.00	NA	0
1	\$416,399.18	0.04%	\$0.00	NA	0
1	\$424,100.00	0.04%	\$0.00	NA	0
1	\$277,600.00	0.03%	\$0.00	NA	0
4	\$1,352,817.83	0.14%	\$0.00	NA	0
1	\$298,900.00	0.03%	\$0.00	NA	0
6	\$1,636,200.00	0.17%	\$0.00	NA	0
3	\$1,118,000.00	0.12%	\$0.00	NA	0
1	\$229,500.00	0.02%	\$0.00	NA	0
1	\$311,200.00	0.03%	\$0.00	NA	0
1	\$384,900.00	0.04%	\$0.00	NA	0
1	\$290,000.00	0.03%	\$0.00	NA	0
2	\$640,825.72	0.07%	\$0.00	NA	0
3	\$817,614.67	0.08%	\$0.00	NA	0
3	\$911,162.55	0.09%	\$0.00	NA	0
1	\$288,000.00	0.03%	\$0.00	NA	0
2	\$410,000.00	0.04%	\$0.00	NA	0
	7 1 3 2 12 2 11 1 1 1 1 1 1 1 1 2 3 3 1	7 \$2,113,007.73 1 \$419,408.22 3 \$852,956.13 2 \$447,000.00 12 \$3,586,730.25 2 \$533,905.00 1 \$205,000.00 1 \$229,000.00 1 \$296,581.53 1 \$416,399.18 1 \$424,100.00 1 \$277,600.00 4 \$1,352,817.83 1 \$298,900.00 3 \$1,118,000.00 1 \$229,500.00 1 \$311,200.00 1 \$311,200.00 1 \$344,900.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00 1 \$311,200.00	7 \$2,113,007.73 0.22% 1 \$419,408.22 0.04% 3 \$852,956.13 0.09% 2 \$447,000.00 0.05% 12 \$3,586,730.25 0.37% 2 \$533,905.00 0.06% 1 \$205,000.00 0.02% 1 \$282,000.00 0.03% 1 \$296,581.53 0.03% 1 \$416,399.18 0.04% 1 \$424,100.00 0.04% 1 \$277,600.00 0.03% 4 \$1,352,817.83 0.14% 1 \$298,900.00 0.03% 6 \$1,636,200.00 0.17% 3 \$1,118,000.00 0.02% 1 \$229,500.00 0.02% 1 \$239,000.00 0.03% 2 \$640,825.72 0.07% 3 \$817,614.67 0.08% 3 \$911,162.55 0.09% 1 \$288,000.00 0.03%	7 \$2,113,007.73 0.22% 0 \$0.00 1 \$419,408.22 0.04% 0 \$0.00 3 \$852,956.13 0.09% 0 \$0.00 2 \$447,000.00 0.05% 0 \$0.00 12 \$3,586,730.25 0.37% 0 \$0.00 2 \$533,905.00 0.06% 0 \$0.00 1 \$205,000.00 0.02% 0 \$0.00 1 \$209,000.00 0.02% 0 \$0.00 1 \$296,581.53 0.03% 0 \$0.00 1 \$416,399.18 0.04% 0 \$0.00 1 \$424,100.00 0.04% 0 \$0.00 1 \$277,600.00 0.03% 0 \$0.00 4 \$1,352,817.83 0.14% 0 \$0.00 3 \$1,118,000.00 0.17% 0 \$0.00 1 \$229,500.00 0.17% 0 \$0.00 1 \$331,200.00 0.02% 0 \$0.00 1 \$344,900.00 0.04% 0 \$0.00 2 \$640,825.72 0.07% 0 <td>7 \$2,113,007.73 0.22% 0 \$0.00 NA 1 \$419,408.22 0.04% 0 \$0.00 NA 3 \$852,956.13 0.09% 0 \$0.00 NA 2 \$447,000.00 0.05% 0 \$0.00 NA 12 \$3,586,730.25 0.37% 0 \$0.00 NA 2 \$533,905.00 0.06% 0 \$0.00 NA 1 \$205,000.00 0.02% 0 \$0.00 NA 1 \$209,000.00 0.02% 0 \$0.00 NA 1 \$296,581.53 0.03% 0 \$0.00 NA 1 \$416,399.18 0.04% 0 \$0.00 NA 1 \$277,600.00 0.03% 0 \$0.00 NA 1 \$277,600.00 0.03% 0 \$0.00 NA 1 \$298,900.00 0.03% 0 \$0.00 NA 3 \$1,118,000.00 0.12% 0 \$0.00 NA 1 \$229,500.00 0.02% 0 \$0.00 NA 1 \$229,500.00 0.03% 0 \$0.00 NA 1 \$229,500.00 0.03% 0 \$0.00 NA 1 \$229,500.00 0.02% 0 \$0.00 NA 1 \$311,200.00 0.03% 0 \$0.00 NA 1 \$334,900.00 0.03% 0 \$0.00 NA 1 \$299,000.00 0.03% 0 \$0.00 NA 1 \$334,900.00 0.03% 0 \$0.00 NA 1 \$299,000.00 0.03% 0 \$0.00 NA 1 \$311,200.00 0.03% 0 \$0.00 NA 1 \$311,200.00 0.03% 0 \$0.00 NA 1 \$229,500.00 0.02% 0 \$0.00 NA 1 \$290,000.00 0.03% 0 \$0.00 NA 1 \$288,000.00 0.03% 0 \$0.00 NA 3 \$817,614.67 0.08% 0 \$0.00 NA 3 \$911,162.55 0.09% 0 \$0.00 NA</td>	7 \$2,113,007.73 0.22% 0 \$0.00 NA 1 \$419,408.22 0.04% 0 \$0.00 NA 3 \$852,956.13 0.09% 0 \$0.00 NA 2 \$447,000.00 0.05% 0 \$0.00 NA 12 \$3,586,730.25 0.37% 0 \$0.00 NA 2 \$533,905.00 0.06% 0 \$0.00 NA 1 \$205,000.00 0.02% 0 \$0.00 NA 1 \$209,000.00 0.02% 0 \$0.00 NA 1 \$296,581.53 0.03% 0 \$0.00 NA 1 \$416,399.18 0.04% 0 \$0.00 NA 1 \$277,600.00 0.03% 0 \$0.00 NA 1 \$277,600.00 0.03% 0 \$0.00 NA 1 \$298,900.00 0.03% 0 \$0.00 NA 3 \$1,118,000.00 0.12% 0 \$0.00 NA 1 \$229,500.00 0.02% 0 \$0.00 NA 1 \$229,500.00 0.03% 0 \$0.00 NA 1 \$229,500.00 0.03% 0 \$0.00 NA 1 \$229,500.00 0.02% 0 \$0.00 NA 1 \$311,200.00 0.03% 0 \$0.00 NA 1 \$334,900.00 0.03% 0 \$0.00 NA 1 \$299,000.00 0.03% 0 \$0.00 NA 1 \$334,900.00 0.03% 0 \$0.00 NA 1 \$299,000.00 0.03% 0 \$0.00 NA 1 \$311,200.00 0.03% 0 \$0.00 NA 1 \$311,200.00 0.03% 0 \$0.00 NA 1 \$229,500.00 0.02% 0 \$0.00 NA 1 \$290,000.00 0.03% 0 \$0.00 NA 1 \$288,000.00 0.03% 0 \$0.00 NA 3 \$817,614.67 0.08% 0 \$0.00 NA 3 \$911,162.55 0.09% 0 \$0.00 NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	\$0.00	NA	0
TRUBANK	1	\$424,000.00	0.04%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	\$0.00	NA	0
TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	·	0.09%			Ħ
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	\$0.00	NA	0
UNITED BANK	1	\$247,650.57	0.03%	\$0.00	NA	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$484,164.94	0.05%	\$0.00	NA	0
UNITED COMMUNITY BANK	1		0.03%	1		111
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$364,464.66	0.04%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	\$0.00	NA	0

UNIVERSAL AMERIO MORTGAGE COMPA		\$3,111,266.91	0.32%	\$0.00	NA	0
UNIVERSAL AMERIO MORTGAGE COMPA A FLORIDA LIMITEI	NY, LLC, 47	\$15,122,022.12	2 1.56% 0	\$0.00	NA	0
UNIVERSITY FEDER CREDIT UNION	AL 18	\$6,030,461.84	0.62%	\$0.00	NA	0
UNIVERSITY FIRST I	FEDERAL	\$1,167,850.57	0.12%	\$0.00	NA	0
UNIVERSITY LENDI GROUP, LLC	NG 3	\$930,338.05	0.1%	\$0.00	NA	0
UNIVERSITY OF IOV COMMUNITY CRED		\$344,000.00	0.04%	\$0.00	NA	0
UNIVERSITY OF IOV COMMUNITY CRED A STATE CHARTER	IT UNION,	\$404,429.36	0.04%	\$0.00	NA	0
UNIVEST BANK ANI CO	O TRUST	\$297,049.15	0.03%	\$0.00	NA	0
USALLIANCE FEDER CREDIT UNION	RAL 1	\$310,500.00	0.03%	\$0.00	NA	0
USE CREDIT UNION	2	\$858,000.00	0.09%	\$0.00	NA	0
UTAH COMMUNITY CREDIT UNION	FEDERAL	\$1,925,552.95	0.2%	\$0.00	NA	0
UW CREDIT UNION	11	\$2,880,314.07	0.3%	\$0.00	NA	0
VALLEY NATIONAL	BANK 1	\$299,577.30	0.03%	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPO	RATION 1	\$404,416.47	0.04%	\$0.00	NA	0
VELOCIO MORTGAC	GE L.L.C	\$672,256.43	0.07%	\$0.00	NA	0
VERITAS FUNDING, ISAOA	LLC 2	\$686,900.00	0.07%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDI	Γ UNION 2	\$429,360.23	0.04%	\$0.00		
VERVE, A CREDIT U	NION 2	\$470,500.00	0.05%	\$0.00	NA	0
VIBE CREDIT UNION			1			0
VICTORIA FINANCIA	AL CORP 1	\$320,000.00	†	1	1	\neg
VISION BANK		\$388,000.00	0.04%	\$0.00	NA	0
VISIONBANK OF IOV CORPORATION		\$556,964.14	0.06%	\$0.00	NA	0
VITEK REAL ESTATI INDUSTRIES GROUP VITEK MORTGAGE		\$506,650.00	0.05%	\$0.00	NA	0
WATER AND POWER COMMUNITY CRED		\$299,577.30		·	NA	0
WATERFORD BANK		\$403,430.77	0.04%	\$0.00	NA	0
WATERSTONE MOR CORPORATION	TGAGE 1	\$269,244.10	0.03%	\$0.00	NA	0
WEI MORTGAGE LL	C 1	\$617,167.54	0.06%	\$0.00	NA	0

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	WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	0 \$0.00	NA	0	
	WESLEND FINANCAL CORP	1	\$270,368.51	0.03%	0 \$0.00	NA	0	
	WEST GATE BANK	1	\$424,100.00	0.04%	 	NA	1 1	
	WEST CONSIN CREDIT UNION	1	\$217,685.90	0.02%				
	WESTERN BANCORP	1	\$299,577.30	0.03%	 		-	
	WESTFIELD BANK FSB	1	\$398,586.00	0.04%			11	
	WILLAMETTE VALLEY BANK		·					
	A CORPORATION	1	\$205,200.00	0.02%	0 \$0.00	NA	10	
	WILLOW BEND MORTGAGE		\$264.000.00	2.02.07	Φ0.00	NI A	\prod	
	COMPANY LLC	1	\$264,000.00	0.03%	0 \$0.00	NA	10	
	WILSHIRE BANK	2	\$750,000.00	0.08%	0 \$0.00	NA	0	
	WINNPOINTE CORPORATION						П	
	DBA INTERACTIVE	2	\$632,886.14	0.07%	0 \$0.00	NA	0	
	MORTGAGE						\coprod	
	WINTERWOOD MORTGAGE	1	\$423,487.86	0.04%	0 \$0.00	NA	ارا	
	GROUP LLC	1	Φ 1 23, 1 07.00	0.04 /0	υ ψυ.υυ	1,1/1	10	
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	3	\$1,268,285.56	0.13%	0 \$0.00	NA	10	
	BANK AND TRUST C	 	÷2.42.400.00	2.202	- 40.00	27.4	⇊	
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09%			11	
	WMS SERIES LLC	2	\$714,069.70	0.07%	0 \$0.00	NA	10	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02%	0 \$0.00	NA	0	
	WYMAR FEDERAL CREDIT	1	\$279,605.48	0.03%	0 \$0.00	NA		
	UNION	1	\$4/9,003.40	0.05%	0 \$0.00	11/7	10	
	WYNDHAM CAPITAL	1	\$303,561.99	0.03%	0 \$0.00	NA	.	
	MORTGAGE, INC	1	φ303,301.77		·		44	
	YADKIN BANK	1	\$306,000.00	0.03%	0 \$0.00	NA	0	
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02%	0 \$0.00	NA	0	
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04%		NA	0	
	ZIONS BANK	1	\$368,083.00	0.04%	0 \$0.00	NA	0	
	Unavailable	2	\$622,635.04	0.19%	0 \$0.00	NA	0	
Total		2,955	\$968,563,674.87	100%	0 \$0.00		0	
							\coprod	
3138WKRG2	1ST SECURITY BANK OF		\$1,303,922.59	1.3%	0 \$0.00	NA		
3138 W KKU2	WASHINGTON	4	\$1,303,944.39	1.5%	0 \$0.00	11/14	10	
	ACADEMY MORTGAGE	5	\$1,485,085.52	1.48%	0 \$0.00	NA		
	CORPORATION	J	\$1,400,000.02	1.40 /	υ φυ.υυ	11/1	10	
	ACOPIA, LLC, A	1	\$351,037.13	0.35%	0 \$0.00	NA	0	
	CORPORATION	1	Ψυυτ,ουτ.τυ	0.33 /0	Ψυ.υυ	1 1/1		
	ADVISA MORTGAGE	1	\$307,992.00	0.31%	0 \$0.00	NA	0	
	SERVICES, LTD		·		·		44	
<u> </u>	ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%		NA	11	
<u> </u>	AMERICAN BANK CENTER	1	\$215,709.04	0.22%	0 \$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE,INC	1	\$280,000.00	0.28%	0 \$0.00	NA	0	

	MERICAN FINANCIAL TWORK, INC	2	\$600,119.71	0.6%	\$0.00	NA	0
AN	MERICAN HERITAGE DERAL CREDIT UNION	1	\$208,712.06	0.21%	\$0.00	NA	0
AN MC	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	2	\$741,012.96	0.74% (\$0.00	NA	0
	MERICAN PACIFIC MTG DRP	3	\$1,304,570.71	1.3%	\$0.00	NA	0
	MERICAN SECURITY ORTGAGE CORP	1	\$279,414.51	0.28%	\$0.00	NA	0
	MERIFIRST FINANCIAL PRPORATION	2	\$678,776.24	0.68%	\$0.00	NA	0
SE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A	2	\$535,053.00	0.53%	\$0.00	NA	0
AR	VEST BANK	3	\$865,600.00	0.86%	\$0.00	NA	0
	SURANCE FINANCIAL OUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	\$0.00	NA	0
	LANTIC BAY MORTGAGE OUP LLC	3	\$958,773.78	0.96%	\$0.00	NA	0
	LANTIC BAY MORTGAGE COUP, LLC	2	\$516,546.54	0.52%	\$0.00	NA	0
LIN	IIA FINANCIAL, LLC, A MITED LIABILITY MPANY	1	\$321,118.00	0.32%	\$0.00	NA	0
NA	NC OF CALIFORNIA, TIONAL ASSOCIATION, A BANC HOME LOAN	1	\$200,000.00	0.2%	\$0.00	NA	0
CA	NK OF THE WEST, A LIFORNIA STATE BANKING ORP	1	\$301,602.31	0.3%	\$0.00	NA	0
BA	Y EQUITY LLC	3	\$901,421.35	0.9%	\$0.00	NA	0
BA	Y EQUITY, LLC	1	\$366,750.00	0.37%	\$0.00	NA	0
DI	MC MORTGAGE A VISION OF BRIDEVIEW NK GROUP A LLLINIOS	1	\$218,205.67	0.22%			
	LLCO CREDIT UNION	1	\$214,623.37	0.21%	\$0.00	NA	0
	DEING EMPLOYEES' CREDIT	1	\$287,629.28	0.29%			
ВС	OKF NA DBA COLORADO ATE BANK AND TRUST	1	\$250,000.00	0.25%	\$0.00	NA	0
	EMER BANK, NATIONAL SOCIATION	1	\$299,604.92	0.3%	\$0.00	NA	0
BR	OKER SOLUTIONS INC	4	\$1,131,574.97	1.13%	\$0.00	NA	0
BR DB	OKER SOLUTIONS INC. SA NEW AMERICAN NDING	1	\$411,432.38	0.41%			
	-,-11,0				ı	<u> </u>	LL

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$352,107.00	0.35% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21% 0	\$0.00	NA 0
CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$747,613.40	0.75% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$392,000.00	0.39% 0	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27% 0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21% 0	\$0.00	NA 0

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ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43% 0		NA 0
EQUITY RESOURCES, INC	1	\$281,056.00	0.28% 0		NA 0
ETHOS LENDING LLC	2	\$808,293.63	0.81% 0	\$0.00	NA 0
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62% 0	\$0.00	NA 0
FIRSTBANK	3	\$624,926.55	0.62% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$469,304.00	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67% 0	\$0.00	NA 0
GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22% 0	\$0.00	NA 0
GSB MORTGAGE, INC	1	\$219,800.00	0.22% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A	1	\$207,920.00	0.21%	\$0.00	NA	0
CORPORATION		********				
GUILD MORTGAGE COMPANY	9		3.2%		NA	
HIGHTECHLENDING, INC	1	\$439,520.46	0.44% (\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,403,573.99	1.4%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$316,000.00	0.32%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46% (\$0.00	NA	0
HOMESTREET BANK	3	\$912,189.22	0.91% (\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	\$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$539,907.08	0.54% (\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$277,633.91	0.28%			
JMAC LENDING, INC	1	\$210,709.30	0.21%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$253,273.56	0.25%			
LAKE REGION BANK	1	\$271,000.00	0.27% (\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$241,796.72	0.24%			
LAND HOME FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$745,979.90	0.74% (\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,000.00	0.24%			
LIBERTY SAVINGS BANK, FSB	1	\$279,622.83	0.28%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$239,236.55	0.24%	1	NA	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.42% (

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MAROON FINANCIAL CREDIT UNION	1	\$216,250.00	0.22%	\$0.00	NA	O
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,981.04	0.2% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$199,730.60	0.2% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$223,725.00	0.22%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$223,705.02	0.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$462,662.89	0.46% 0	\$0.00	NA	0
MIDSTATES BANK, N.A	1	\$237,679.41	0.24% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$247,673.42	0.25% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$229,410.00	0.23% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$240,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$255,200.00	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,496,871.26	1.49% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,694.49	0.23% 0	\$0.00	NA	0
NBKC BANK	2	\$438,994.34	0.44% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$369,600.00	0.37%	\$0.00	NA	0
NEXERA HOLDING LLC - COR	1	\$225,688.64	0.23% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$485,304.46	0.48% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,726.09	0.21% 0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$370,123.76	0.37% 0		NA	0
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98% 0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$236,645.30	0.24% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$313,586.51	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$797,000.00	0.8% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	\$270,900.00	0.27% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.23%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18%	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$203,119.63	0.2%			
PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$203,920.00	0.2%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$794,000.00	0.79%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA	0
POWER CHOICE MORTGAGE	1	\$623,658.78	0.62%	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,528.73	0.42%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$960,069.11	0.96%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0 \$0.00	NA	0
RENASANT BANK	1	\$255,647.30	0.26%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	0.29%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$207,713.44	0.21%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$259,641.78	0.26%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08%	\$0.00	NA	0
SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23%	\$0.00	NA	0
SOUTH STATE BANK	2	\$761,610.47	0.76%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$212,706.55	0.21%	\$0.00		
STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26%	\$0.00	NA	0

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STEARNS LENDING, LLC	9	\$2,416,140.00	2.41%	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,072,039.60	1.07%	\$0.00	NA	0
CORPORATION		Ψ1,072,039.00	1.07 70 0	φσ.σσ	1 1/2 1	Ĭ
TAYLOR MORRISON HOME	1	\$271,828.98	0.27%	\$0.00	NA	0
FUNDING, LLC						Ш
TD BANK, N.A	1	\$270,800.00	0.27%	\$0.00	NA	O
THE AMERICAN EAGLE	1	\$412,865.60	0.41%	\$0.00	NA	0
MORTGAGE CO,LLC THE BRYN MAWR TRUST						H
COMPANY	1	\$315,000.00	0.31%	\$0.00	NA	0
THE FARMERS NATIONAL						H
BANK OF DANVILLE, A	1	\$200,000.00	0.2%	\$0.00	NA	0
NATIONAL BANKING AS		+,				
THE HOME SAVINGS & LOAN	ſ					
COMPANY OF YOUNGSTOWN	J, 1	\$203,000.00	0.2%	\$0.00	NA	0
ОН						Ш
THE MONEY SOURCE INC	1	\$265,500.00	0.27%	\$0.00	NA	0
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	1	\$257,647.09	0.26%	\$0.00	NA	0
CLEVELAND						Н
TOTAL MORTGAGE SERVICE	S, 1	\$435,000.00	0.43%	\$0.00	NA	0
LLC		. ,		<u> </u>		Н
TRIDENT MORTGAGE	1	\$299,613.83	0.3%	\$0.00	NA	0
COMPANY, LP						H
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$212,526.08	0.21%	\$0.00	NA	0
UNION HOME MORTGAGE				1		H
CORP., A CORPORATION	3	\$753,750.00	0.75%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$219,925.00	0.22%	\$0.00	NA	0
UNITED WHOLESALE	_					
MORTGAGE	5	\$1,379,469.94	1.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT	Γ	\$226,000,00	0.34%	\$0.00	NI A	
UNION	1	\$336,000.00	0.34%	\$0.00	NA	U
UNIVERSAL AMERICAN	2	\$828,915.32	0.83% (\$0.00	NA	\cap
MORTGAGE COMPANY, LLC		φυ2υ,913.32	0.03 /0	, φυ.υυ	11/1	\parallel
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC,	5	\$1,428,765.39	1.43%	\$0.00	NA	0
A FLORIDA LIMITED						H
VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42%	\$0.00	NA	0
VETERANS UNITED HOME	+					H
LOANS, A MISSOURI LIMITED	$\begin{vmatrix} 1 \end{vmatrix}$	\$220,096.34	0.22%	\$0.00	NA	Λ
LIABILTY COMP		Ψ220,070.34	0.22 /0	φυ.υυ	11/1	
VISIONBANK OF IOWA, A		A = ·				Ħ
CORPORATION	1	\$210,425.00	0.21%	\$0.00	NA	0
WATERSTONE MORTGAGE		#200 000 00	0.00	0000	**	
CORPORATION	l	\$300,000.00	0.3%	\$0.00	NA	U
WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	\$0.00	NA	0
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0 0						
	WINNPOINTE CORPORATION					
	DBA INTERACTIVE	1	\$227,699.76	0.23%	0 \$0.00	NA 0
	MORTGAGE WMS SERIES LLC	1	\$365,917.51	0.37%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE,	1	·			
	LLP NMLS# 2146	1	\$247,680.76	0.25%	0 \$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26%	1	NA 0
	ZIONS BANK	1	\$276,774.42	0.23%	1	NA 0
Total		346	\$100,170,814.28	100%	<u> </u>	0
	1ST 2ND MORTGAGE					
3138WKRH0	COMPANY OF N.J., INC	1	\$232,500.00	0.01%	0 \$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4%		NA 0
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	-	
	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7%	0 \$0.00	NA 0
	ACC GROUP INC COR	1	\$413,467.09	0.02%	0 \$0.00	NA 0
	ACCELERATED FUNDING GROVERNMENT LOANS	1	\$217,962.60	0.01%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02%	0 \$0.00	NA 0
	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01%	0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$274,624.58	0.01%		NA 0
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02%	0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$437,801.65	0.02%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$356,400.00	0.01%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.01%		NA 0
	AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0 \$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	0 \$0.00	NA 0

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1	\$361,952.33	0.01% 0	\$0.00	NA	0
1	\$470,250.00	0.02% 0	\$0.00	NA	0
1	\$292,000.00	0.01% 0	\$0.00	NA	0
1	\$424,100.00	0.02% 0	\$0.00	NA	0
1	\$209,520.00	0.01% 0	\$0.00	NA	0
2	\$486,862.63	0.02%	\$0.00	NA	0
4	\$1,193,595.99	0.05%	\$0.00	NA	0
3	\$705,577.57	0.03%	\$0.00	NA	0
1	\$345,496.00	0.01%	\$0.00	NA	0
1	\$279,203.00	0.01% 0	\$0.00	NA	0
1	\$280,000.00	0.01% 0	\$0.00	NA	0
2		0.02% 0	\$0.00	NA	0
1	\$416,065.34	0.02% 0	\$0.00	NA	0
1	\$248,200.00	0.01% 0	\$0.00	NA	0
4	\$1,471,445.69	0.06% 0	\$0.00	NA	0
1	\$216,200.00	0.01% 0	\$0.00	NA	0
1	\$204,717.56	0.01% 0	\$0.00		
1	\$323,563.57	0.01% 0	\$0.00	NA	0
7	\$2,325,265.21	0.1% 0	\$0.00	NA	0
4	\$1,086,692.79	0.04% 0	\$0.00	NA	0
1	\$217,000.00	0.01%	\$0.00	NA	0
3	\$714,165.02	0.03% 0	\$0.00	NA	0
1	\$211,720.83	0.01%	\$0.00	NA	0
2	\$428,403.52	0.02% 0	\$0.00	NA	0
1	\$398,416.58	0.02%	\$0.00	NA	0
1	\$264,000.00	0.01%	\$0.00	NA	0
1	\$283,109.41	0.01% 0	\$0.00	NA	0
	4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$470,250.00 1 \$292,000.00 1 \$424,100.00 1 \$209,520.00 2 \$486,862.63 4 \$1,193,595.99 3 \$705,577.57 1 \$345,496.00 1 \$279,203.00 2 \$478,315.25 1 \$248,200.00 4 \$1,471,445.69 1 \$216,200.00 4 \$1,471,445.69 1 \$216,200.00 2 \$4,471,56 3 \$2,325,265.21 4 \$1,086,692.79 1 \$217,000.00 3 \$714,165.02 1 \$2398,416.58 1 \$264,000.00	1 \$470,250.00 0.02% 0 1 \$292,000.00 0.01% 0 1 \$424,100.00 0.02% 0 1 \$209,520.00 0.01% 0 2 \$486,862.63 0.02% 0 4 \$1,193,595.99 0.05% 0 3 \$705,577.57 0.03% 0 1 \$279,203.00 0.01% 0 1 \$280,000.00 0.01% 0 2 \$478,315.25 0.02% 0 1 \$248,200.00 0.01% 0 2 \$478,315.25 0.02% 0 1 \$248,200.00 0.01% 0 4 \$1,471,445.69 0.06% 0 1 \$204,717.56 0.01% 0 2 \$2,325,265.21 0.1% 0 3 \$714,165.02 0.03% 0 1 \$217,000.00 0.01% 0 3 \$714,165.02 0.03% 0 1 \$2398,416.58 0.02% 0 1 \$264,000.00 0.01% 0 2 \$428,400.00 0.01% 0	1 \$470,250.00 0.02% 0 \$0.00 1 \$292,000.00 0.01% 0 \$0.00 1 \$424,100.00 0.02% 0 \$0.00 1 \$209,520.00 0.01% 0 \$0.00 2 \$486,862.63 0.02% 0 \$0.00 4 \$1,193,595.99 0.05% 0 \$0.00 1 \$345,496.00 0.01% 0 \$0.00 1 \$279,203.00 0.01% 0 \$0.00 1 \$280,000.00 0.01% 0 \$0.00 2 \$478,315.25 0.02% 0 \$0.00 1 \$248,200.00 0.01% 0 \$0.00 1 \$248,200.00 0.01% 0 \$0.00 4 \$1,471,445.69 0.06% 0 \$0.00 1 \$2248,200.00 0.01% 0 \$0.00 1 \$2248,200.00 0.01% 0 \$0.00 1 \$216,200.00 0.01% 0 \$0.00 1 \$2248,200.00 0.01% 0 \$0.00 2 \$2,325,265.21 0.1% 0 \$0.00 3 \$714,165.02 0.03% 0 \$0.00	1 \$470,250.00 0.02% 0 \$0.00 NA 1 \$292,000.00 0.01% 0 \$0.00 NA 1 \$424,100.00 0.02% 0 \$0.00 NA 1 \$209,520.00 0.01% 0 \$0.00 NA 2 \$486,862.63 0.02% 0 \$0.00 NA 4 \$1,193,595.99 0.05% 0 \$0.00 NA 3 \$705,577.57 0.03% 0 \$0.00 NA 1 \$2479,203.00 0.01% 0 \$0.00 NA 1 \$279,203.00 0.01% 0 \$0.00 NA 2 \$478,315.25 0.02% 0 \$0.00 NA 1 \$416,065.34 0.02% 0 \$0.00 NA 1 \$248,200.00 0.01% 0 \$0.00 NA 1 \$216,200.00 0.01% 0 \$0.00 NA 1 \$216,200.00 0.01% 0 \$0.00 NA 1 \$217,000.00 0.01% 0 \$0.00 NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%	\$0.00	NA	0
AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$364,000.00	0.01%	\$0.00	NA	0
AMERICAN FINAINCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$364,016.00	0.01%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11% (\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,359,419.83	0.06%	\$0.00	NA	0
AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%	\$0.00	NA	0
AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$239,683.96	0.01%	\$0.00	NA	0
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AMERICAN NATIONAL BNAK & TRUST	1	\$277,000.00	0.01%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21% 0	\$0.00	NA	О
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,600.00	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01% 0	\$0.00	NA	О
AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	\$0.00	NA	0
AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$757,055.53	0.03% 0	\$0.00	NA	0
AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$275,137.21	0.01% 0	\$0.00	NA	0
AMERICASH,A CORPORATION	1	\$405,000.00	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	28	\$8,242,834.20	0.34% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	5	\$1,298,345.77	0.05% 0	\$0.00	NA	0
AMERIS BANK	5	\$1,349,902.95	0.06% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,413.16	0.05% 0	\$0.00	NA	О
AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03% 0	\$0.00	NA	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$782,601.60	0.03% 0	\$0.00	NA	0
ANCHOR D BANK	1	\$292,500.00	0.01% 0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$466,371.45	0.02% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$285,353.00	0.01% 0	\$0.00	NA	0

AND ITS DIVISION					
APEX HOME LOANS, INC. A CORPORATION	1	\$239,760.00	0.01% 0	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	3	\$1,067,400.00	0.04% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$231,680.37	0.01% 0	\$0.00	NA 0
ARIZONA BANK & TRUST	1	\$310,000.00	0.01% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A	1	\$311,579.73	0.01% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	\$4,306,293.39	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$305,578.41	0.01% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A	1	\$511,310.33	0.02% 0	\$0.00	NA 0
ARVEST BANK	47	\$13,663,650.96	0.56% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$394,455.80	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTAGE GROUP LLC	1	\$269,136.98	0.01% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	32	\$8,511,588.69	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02% 0	\$0.00	NA 0
AUBURNBANK	1	\$424,100.00	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24% 0	\$0.00	NA 0

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X 34, A FEDERAL BANK	1	\$355,050.00	0.01%	\$0.00	NA 0
K FORWARD	1	\$398,849.73			
COF BOTETOURT	1	\$202,730.00	0.01%	\$0.00	NA 0
OF DEERFIELD	1	\$297,600.00	0.01%	\$0.00	NA 0
OF ENGLAND	23	\$6,649,886.08	0.27%	\$0.00	NA 0
COF FRANKLIN	3	\$799,107.20	0.03%	\$0.00	NA 0
OF HAWAII RETAIL	1	\$537,600.00	0.02%	\$0.00	NA 0
OF HERRIN, ISAOA	1	\$296,000.00	0.01%	\$0.00	NA 0
COF LANCASTER	3	\$907,367.22	0.04%	\$0.00	NA 0
OF SPRINGFIELD	4	\$1,238,324.97	0.05%	\$0.00	NA 0
OF THE CASCADES	9	\$3,090,107.11	0.13%	\$0.00	NA 0
OF THE OZARKS	1	\$220,000.00	0.01%	\$0.00	NA 0
FORNIA STATE BANKING	18	\$6,088,010.68	0.25%	\$0.00	NA 0
OF TRAVELERS REST	1	\$262,500.00	0.01%	\$0.00	NA 0
OF WASHINGTON	2	\$605,400.68	0.02%	\$0.00	NA 0
OF WHITTIER, NA	1	\$424,000.00	0.02%	\$0.00	NA 0
SNB ISAOA	2	\$809,795.81	0.03%	\$0.00	NA 0
STAR	1	\$283,634.42	0.01%	\$0.00	NA 0
	1	\$215,825.00	0.01%	\$0.00	NA 0
	2	\$550,178.89	0.02%	\$0.00	NA 0
	16	\$4,314,573.68	0.18% (\$0.00	NA 0
	4	·			
	1	\$302,850.00	0.01%	\$0.00	
	7	\$2,294,601.62	0.09% (\$0.00	NA 0
BANK	1	\$204,810.65		1	
EQUITY LLC	85	\$28,444,320.27	1.17% (\$0.00	
	13				
	3	\$1,101,502.02			NA 0
	2	\$653,115.64	0.03%	\$0.00	NA 0
JP DBA PACIFIC BAY	1	\$263,644.39	0.01%	\$0.00	NA 0
ION OF BRIDGEVIEW	1	\$264,000.00	0.01%	\$0.00	NA 0
ION OF BRIDGEVIEW	1	\$215,366.02	0.01%	\$0.00	NA 0
ION OF BRIDGEVIEW	1	\$375,493.52	0.02%	\$0.00	NA 0
	C 34, A FEDERAL BANK C FORWARD C OF BOTETOURT C OF DEERFIELD C OF ENGLAND C OF FRANKLIN C OF HAWAII RETAIL C OF HERRIN, ISAOA C OF LANCASTER C OF SPRINGFIELD C OF THE CASCADES C OF THE WEST, A FORNIA STATE BANKING C OF TRAVELERS REST C OF WASHINGTON C OF WHITTIER, NA C SNB ISAOA C STAR C SOUTH MORTGAE PANY, LLC C SECUTY, LLC C SER BANK C GROUP, INC C ON CREEK LENDING UP LLC C EQUITY LLC EQUITY	GFORWARD GOF BOTETOURT GOF BOTETOURT GOF BOTETOURT GOF DEERFIELD GOF ENGLAND GOF ENGLAND GOF FRANKLIN GOF HAWAII RETAIL GOF HAWAII RETAIL GOF HERRIN, ISAOA GOF LANCASTER GOF SPRINGFIELD GOF THE CASCADES GOF THE OZARKS GOF THE WEST, A FORNIA STATE BANKING GOF WASHINGTON GOF WHITTIER, NA GOF WASHINGTON GOF WHITTIER, NA GOF WASHINGTON GOF WHITTIER, NA GOF WASHINGTON GOF WASH	STORWARD	\$398,849.73 0.02%	STORWARD

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BEAR STATE BANK, NA	1	\$389,086.95	0.02%	\$0.00	NA	0
BEHRENS CAPITAL	1	\$285,000.00	0.01%	\$0.00	NA	
MORTGAGE - COR	1	\$283,000.00		·		Н
BELL BANK	10	\$2,389,744.82	0.1%		NA	$\boldsymbol{ au}$
BELLCO CREDIT UNION	3	\$1,005,717.06	0.04% (\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01%	\$0.00	NA	0
BERKSHIRE BANK	1	\$344,000.00	0.01%	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$390,000.00	0.02%	\$0.00	NA	0
BETTER BANKS	1	\$204,250.00	0.01%	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01%	\$0.00	NA	.0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01%	\$0.00	NA	0
BLACKHAWK BANK	1	\$201,150.00	0.01%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01%	\$0.00	NA	0
BLUE RIDGE BANK NA	1	\$307,200.00	0.01%	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01%			
BNA BANK	2	\$617,498.70	0.03% (\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27%			
BOFI FEDERAL BANK	4	\$1,475,557.36	0.06%	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02%			
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05%	\$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02%	\$0.00	NA	.0
BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07%	\$0.00	NA	.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05%	\$0.00	NA	.0
BORDER STATE BANK	1	\$203,000.00	0.01%	\$0.00	NA	0
BOURNS EFCU	1	\$459,000.00	0.02%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06%			
BREMER BANK, NA	2	\$639,461.19	0.03%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIAITON	1	\$258,151.80	0.01%			
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01%	\$0.00	NA	0
BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02%	\$0.00	NA	0

BROADVIEW MORTAGGE CORPORATION., A CALIFORNIA CORPORATION						
BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	. ,	0.4% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01% 0	\$0.00	NA	0
BTC BANK	1	\$410,000.00	0.02% 0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01% 0			
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01% 0	\$0.00	NA	.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01% 0	\$0.00	NA	.0
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01% 0	\$0.00	NA	.0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02% 0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02% 0	\$0.00	NA	.0
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01% 0	\$0.00	NA	.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01% 0	\$0.00	NA	0
CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1% 0	\$0.00		П
CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01% 0	\$0.00	NA	0
	8	\$2,726,060.76	0.11% 0	\$0.00	NA	0

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CALATLANTIC MORTGAGE, INC						Ц
CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03% 0	\$0.00	NA	0
CALI-LAND, INC. (25357)	1	\$335,000.00	0.01% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11% 0	1	1	\vdash
CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02% 0			
CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01% 0		NA	0
CAPITAL CREDIT UNION	1	\$264,000.00	0.01% 0	1	1	_
CAPITAL M LENDING LLC	1	\$408,000.00	0.02% 0	1	1	
CAPITOL BANK	1	\$278,000.00	0.01% 0	1	t t	\vdash
CARDINAL CREDIT UNION	1	\$320,000.00	0.01% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$11,234,421.33	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,441.65	0.04% 0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$336,000.00	0.01% 0	1	1	tt
CASHCALL MORTGAGE	70	\$23,977,348.93	0.98% 0	1	1	$\boldsymbol{\vdash}$
CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35% 0	\$0.00		
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$336,795.72	0.01% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04% 0	·		0
CENDERA FUNDING, INC	3	\$647,712.08	0.03% 0			0
CENDERA FUNDING,INC	1	\$230,375.00	0.01% 0	†		_
CENTENNIAL BANK	1	\$292,500.00	0.01% 0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01% 0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01% 0	·	NA	0
CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01% 0	1	t t	Н
CENTRAL BANK	5	\$1,246,352.08	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02% 0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02% 0			Ш
CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01% 0		1	
CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01% 0	\$0.00	NA	0

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<u> </u>					
CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$285,000.00	0.01%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04%	\$0.00	NA 0
CENTREBANK	1	\$236,000.00	0.01%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02%		
CENTRUE BANK	1	\$228,800.00	0.01%	\$0.00	NA 0
CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$423,515.70	0.02%	\$0.00	NA 0
CHARTERBANK	2	\$513,000.00	0.02%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00	0.01%	\$0.00	NA 0
CHEMICAL BANK	10	\$2,428,971.90	0.1%	\$0.00	NA 0
CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01%	\$0.00	NA 0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	\$0.00	NA 0
CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	\$0.00	NA 0
CHOICE LENDING CORP	1	\$214,104.61	0.01%	\$0.00	NA 0
CHOU TEAM REALTY	1	\$373,745.87	0.02%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	\$0.00	NA 0
CITIZEN STATE BANK	1	\$310,000.00	0.01%	i i	
CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%		
CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	·	
CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%		
CITIZENS STATE BANK	1	\$274,121.13	0.01%	i i	11
CITY NATIONAL BANK	1	\$295,000.00	0.01%	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	\$0.00	NA 0
CIVISTA BANK	1	\$280,800.00	0.01%	\$0.00	NA 0

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CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	\$0.00	NA)
CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	\$0.00	NA ()
CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	\$0.00	NA ()
CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	\$0.00	NA ()
CMC HOME LENDING	4	\$1,176,563.59	0.05%	\$0.00	NA ()
CMG MORTGAGE INC	16	\$4,839,076.78			NA ()
CMG MORTGAGE INC., DBA CMG FINANCIAL	6			\$0.00	NA)
CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	92				NA ()
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	\$0.00	NA)
COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%	\$0.00	NA)
COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	\$0.00	NA ()
COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	\$0.00	NA ()
COMMERCE BANK	3	\$738,119.34	0.03%	\$0.00	NA ()
COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%	\$0.00	NA ()
COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01%	\$0.00	NA)
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%	\$0.00	NA)
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02%	\$0.00	NA ()
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05%	\$0.00	NA ()
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%	\$0.00	NA ()
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01%	\$0.00	NA ()
COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06%	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03%	\$0.00	NA)

SOU COU CRI COU A C	MMUNITY STATE BANK OF UTHWESTERN INDIANA MMUNITYAMERICA EDIT UNION	1	\$254,656.51	0.01%	\$0.00	NA	0
COI CRI COI A C	MMUNITYAMERICA	4					
COI A C		4	\$940,167.00	0.04%	\$0.00	NA	.0
CO	MMUNITYONE BANK, N.A., CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA	.0
	MPASE MORTGAGE INC,AN INOIS CORPORATION	1	\$312,000.00	0.01%	\$0.00	NA	.0
	MPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04%	\$0.00	NA	0
	MPASS MORTGAGE , INC , ILLINOIS CORPORATION	1	\$270,000.00	0.01%			
CO:	MPASS MORTGAGE INC	1	\$250,400.00	0.01%	\$0.00	NA	0
	MPASS MORTGAGE, INC, ILLINOIS CORPORATION	1	\$299,250.00	0.01%	\$0.00	NA	.0
CO	NSUMERS CREDIT UNION	3	\$745,818.77	0.03%	\$0.00	NA	. 0
	RNERSTONE HOME NDING, INC	87	\$27,776,467.58	1.14%	\$0.00	NA	.0
	RNERSTONE MORTGAGE OVIDERS, L.P	2	\$562,553.01	0.02%	\$0.00	NA	.0
COI INC	RNERSTONE MORTGAGE,	5	\$1,362,349.81	0.06%	\$0.00	NA	.0
CO	RTRUST MORTGAGE, INC	1	\$207,713.44	0.01%	\$0.00	NA	. 0
	UNTRY CLUB MORTGAGE CA CORPORATION	1	\$424,000.00	0.02%	\$0.00	NA	.0
	UNTRY CLUB MORTGAGE, C., A CORPORATION	3	\$949,548.49	0.04%	\$0.00	NA	.0
МО	UNTRY CLUB PRTGAGE,INC., A RPORATION	2	\$532,129.68	0.02%	\$0.00	NA	. 0
CO	UNTRYSIDE BANK	1	\$272,632.26	0.01%	\$0.00	NA	0
	EDIT HUMAN FEDERAL EDIT UNION	1	\$279,000.00	0.01%	\$0.00	NA	.0
	EDIT UNION FINANCIAL RVICES, LLC	2	\$508,000.00	0.02%	\$0.00	NA	.0
CRI	EDIT UNION OF COLORADO	3	\$861,900.00	0.04%	\$0.00	NA	0
	ESCENT MORTGAGE MPANY	1	\$324,200.00	0.01%	\$0.00	NA	.0
	ESTMARK MORTGAGE MPANY, LTD	2	\$677,093.00	0.03%	\$0.00	NA	0
	OSS KEYS BANK, A RPORATION	1	\$199,730.60	0.01%	\$0.00	NA	.0
CRO INC	OSSCOUNTRY MORTGAGE,	1	\$319,000.00	0.01%	\$0.00	NA	.0
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	10	\$3,430,466.83	0.14%	\$0.00	NA	.0
	OSSCOUNTRY MORTGAGE, C.A CORPORATION	1	\$263,660.17	0.01%	\$0.00	NA	. 0
		1	\$495,000.00	0.02%	\$0.00	NA	.0

,					
1	\$584,800.00	0.02% 0	\$0.00	NA 0)
A 1	\$348,740.15	0.01% 0	\$0.00	NA 0)
1	\$482,600.00	0.02% 0	\$0.00	NA 0)
1	\$400,455.00	0.02% 0	\$0.00	NA 0)
2	\$608,250.00	0.02% 0	\$0.00	NA 0)
2	\$487,723.78	0.02% 0	\$0.00	NA 0)
1	\$240,000.00	0.01% 0	\$0.00	NA 0)
4	\$1,148,450.05	0.05% 0	\$0.00	NA 0	J
2		0.03% 0			
2	\$479,742.55	0.02% 0	\$0.00	NA 0)
, 2	\$423,718.47	0.02% 0	\$0.00	NA 0)
, 1	\$206,721.17	0.01% 0	\$0.00	NA 0)
1	\$266,000.00	0.01% 0	\$0.00	NA 0)
1	\$399,461.19	0.02% 0	\$0.00	NA 0)
1	\$311,579.73	0.01% 0	\$0.00	NA 0)
1	\$385,500.00	0.02% 0	\$0.00	NA 0)
	\$335,200.00	0.01% 0	\$0.00	NA 0	J
1	\$232,000.00	0.01% 0		1	
1		0.01% 0			
9	\$2,395,384.95	0.1% 0	\$0.00	NA 0)
7	\$2,063,750.00	0.08% 0	\$0.00	NA 0)
	A 1 1 2 2 2 7 2 7 1 1 1 1 1 1 1 1 1 1 1 1	1 \$584,800.00 A 1 \$348,740.15 1 \$482,600.00 1 \$400,455.00 2 \$608,250.00 2 \$487,723.78 1 \$240,000.00 4 \$1,148,450.05 2 \$654,561.48 2 \$479,742.55 7 2 \$423,718.47 7 1 \$206,721.17 1 \$266,000.00 1 \$399,461.19 1 \$311,579.73 1 \$385,500.00 1 \$335,200.00 1 \$335,200.00 1 \$331,542.59 9 \$2,395,384.95	1 \$584,800.00 0.02% 0 A 1 \$348,740.15 0.01% 0 1 \$482,600.00 0.02% 0 1 \$400,455.00 0.02% 0 2 \$608,250.00 0.02% 0 2 \$487,723.78 0.02% 0 1 \$240,000.00 0.01% 0 4 \$1,148,450.05 0.05% 0 2 \$654,561.48 0.03% 0 2 \$479,742.55 0.02% 0 7, 2 \$423,718.47 0.02% 0 7, 1 \$206,721.17 0.01% 0 1 \$399,461.19 0.02% 0 1 \$339,461.19 0.02% 0 1 \$339,461.19 0.02% 0 1 \$335,500.00 0.01% 0 1 \$335,200.00 0.01% 0 1 \$335,200.00 0.01% 0 1 \$335,200.00 0.01% 0 1 \$331,542.59 0.01% 0	1 \$584,800.00 0.02% 0 \$0.00 A 1 \$348,740.15 0.01% 0 \$0.00 1 \$4400,455.00 0.02% 0 \$0.00 2 \$608,250.00 0.02% 0 \$0.00 2 \$487,723.78 0.02% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 2 \$654,561.48 0.03% 0 \$0.00 2 \$423,718.47 0.02% 0 \$0.00 1 \$206,721.17 0.01% 0 \$0.00 1 \$399,461.19 0.02% 0 \$0.00 1 \$339,461.19 0.02% 0 \$0.00 1 \$339,461.19 0.02% 0 \$0.00 1 \$335,500.00 0.01% 0 \$0.00 1 \$335,200.00 0.01% 0 \$0.00 1 \$331,542.59 0.01% 0 \$0.00 9 \$2,395,384.95 0.1% 0 \$0.00	1 \$348,740.15 0.01% 0 \$0.00 NA 0 1 \$482,600.00 0.02% 0 \$0.00 NA 0 1 \$4400,455.00 0.02% 0 \$0.00 NA 0 2 \$608,250.00 0.02% 0 \$0.00 NA 0 2 \$487,723.78 0.02% 0 \$0.00 NA 0 1 \$240,000.00 0.01% 0 \$0.00 NA 0 2 \$654,561.48 0.03% 0 \$0.00 NA 0 2 \$479,742.55 0.02% 0 \$0.00 NA 0 1 \$206,721.17 0.01% 0 \$0.00 NA 0 1 \$3399,461.19 0.02% 0 \$0.00 NA 0 1 \$3399,461.19 0.02% 0 \$0.00 NA 0 1 \$335,200.00 0.01% 0 \$0.00 NA 0 1 \$335,200.00 0.01% 0 \$0.00 NA 0 1 \$335,200.00 0.01% 0 \$0.00 NA 0 1 \$331,542.59 0.01% 0 \$0.00 NA 0 1 \$331,542.59 0.01% 0 \$0.00 NA 0 1 \$331,542.59 0.01% 0 \$0.00 NA 0

	DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02%	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1.1	¢4 117 716 26	0.17% 0	¢0.00	NT A	
	LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17%	\$0.00	NA	·U
	DHI MORTGAGE COMPANY	9	\$2,470,354.51	0.1%	\$0.00	NT A	
	LTD	9	\$2,470,334.31	0.1%	\$0.00	NA	U
	DHI MORTGAGE COMPANY,	2	\$499,467.47	0.02%	\$0.00	NA	
	LIMITED PARTNERSHIP	Z	\$499,407.47	0.02%	\$0.00	NA	U
	DHI MORTGAGE COMPANY,	37	\$10,513,352.98	0.43% 0	\$0.00	NA	
	LTD	37	\$10,313,332.96	0.43%	\$0.00	INA	ľ
	DHI MORTGAGE COMPANY,	6	\$1,582,767.31	0.06%	\$0.00	NA	
	LTD. LIMITED PARTNERSHIP	U	\$1,362,707.31	0.00%	\$0.00	INA	ľ
	DHI MORTGAGE COMPANY,	1	\$325,324.17	0.01%	\$0.00	NA	0
	LTD., L.P	1	Ψ323,324.17	0.01 // 0	Ψ0.00	IVA	ľ
	DIAMOND RESIDENTIAL						
	MORTGAGE	1	\$360,000.00	0.01% 0	\$0.00	NA	0
	CORPORATION,AN ILLINOIS	1	Ψ500,000.00	0.0170	Ψ0.00	1171	
	CORPORA						ert
	DIRECT MORTGAGE		ф 221 7 00 0 с	0.0167.0	40.00	27.4	
	LOANS,LLC, A LIMITED	1	\$221,700.96	0.01%	\$0.00	NA	0
	LIABILITY COMPANY		\$500.001.15	0.00~	40.00	37.	
	DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02% 0		NA	T
	DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%			T
	DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01% 0	\$0.00	NA	. 0
	DRAPER AND KRAMER	5	\$1,535,394.49	0.06% 0	\$0.00	NA	0
	MORTGAGE CORP		, , ,		,		H
	DREW MORTGAGE						
	ASSOCIATES, INC, A	3	\$959,878.00	0.04%	\$0.00	NA	0
	MASSACHUSETTS						
	CORPORATION DSLD MORTCACE LLC	1	\$202,410,00	0.010/.0	\$0.00	NT A	0
	DSLD MORTGAGE, LLC	1	\$202,410.00	0.01%	\$0.00	NA	U
	DSW MORTGAGE INC DBA	1	¢201 072 02	0.02%	\$0.00	NT A	
	MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02%	\$0.00	NA	U
	DUBUQUE BANK AND TRUST						H
	COMPANY	1	\$299,586.68	0.01%	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST						Ħ
	COMPANY DBA NATIONAL	4	\$1,071,007.92	0.04% 0	\$0.00	NA	
	RESIDENTIAL MORT		φ1,071,007.72	0.04 // 0	Ψ0.00	INA	
	DUKE UNIVERSITY FEDERAL						H
	CREDIT UNION	1	\$202,396.32	0.01%	\$0.00	NA	0
	DUNWOODY MORTGAGE						Ħ
	SERVICES, INC	1	\$346,750.00	0.01%	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00	NA	0
	DUPONT COMMUNITY		·				Ħ
	CREDIT UNION	1	\$203,208.11	0.01%	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05% 0	\$0.00	NA	0
	EAGLE BANK & TRUST	1	\$213,750.00	0.01% 0		NA	
		3	\$788,072.75	0.03% 0		NA	\boldsymbol{T}
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EAGLE BANK & TRUST COMPANY					
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE	1	\$280,430.23	0.01% 0	\$0.00	NA 0
ECHO MORTGAGE, LLC	2	\$564,311.00	0.02% 0	\$0.00	NA 0
ECOM MORTGAGE ,INC, A CORPORATION	1	\$303,808.43	0.01% 0	\$0.00	NA 0
EECU	1	\$273,600.00	0.01% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03% 0	\$0.00	NA 0
EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02% 0	\$0.00	NA 0
ENTEGRA BANK	3	\$923,575.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47	0.1% 0	\$0.00	NA 0
EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$552,250.00	0.02% 0	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12	0.02% 0	\$0.00	NA 0
ETHOS LENDING LLC	22	\$7,295,574.57	0.3% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02% 0	\$0.00	NA 0
	3	\$828,381.52	0.03% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01%	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$250,400.00	0.01%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79%	\$0.00	NA	0
EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08% 0	\$0.00	NA	0
EXTRACO BANKS, N.A	2	\$560,750.00	0.02%	1	1	
EZ FUNDINGS, INC	1	\$400,000.00	0.02%		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG FAIRWAY INDPENDENT MORTGAGE CORP FAIRWAY INDPENDENT MORTGAGE CORP FAITH MORTGAGE, LLC FAMILY FIRST FUNDING, LLC (18545) FARMERS TRUST AND SAVINGS BANK FARMINGTON BANK FARMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST ABILENE FEDERAL CREDIT UNION SO.00 NAC SO.00 SO.00 NAC SO.00 NAC SO.00 SO.00 NAC SO.00 NAC SO.00 SO.00 SO.00 NAC SO.00
FAIRWAY INDPENDENT 1 \$296,617.70 0.01% 0 \$0.00 NA (0
FAMILY FIRST FUNDING, LLC
FAMILY FIRST FUNDING, LLC (18545) 1 \$206,128.20 0.01% 0 \$0.00 NA (18545)
SAVINGS BANK 1 \$239,200.00 0.01% 0 \$0.00 NA FARMINGTON BANK 1 \$240,000.00 0.01% 0 \$0.00 NA FBC MORTGAGE, LLC 26 \$7,933,796.83 0.33% 0 \$0.00 NA FIDELITY BANK 8 \$2,397,889.82 0.1% 0 \$0.00 NA FIDELITY BANK MORTGAGE 56 \$18,750,025.08 0.77% 0 \$0.00 NA FIDELITY COOPERATIVE 2 \$449,431.38 0.02% 0 \$0.00 NA BANK 2 \$449,431.38 0.02% 0 \$0.00 NA FINANCE OF AMERICA LLC 318 \$107,509,203.09 4.41% 1 \$422,929.33 NA MORTGAGE LLC 22 \$6,721,726.88 0.28% 0 \$0.00 NA FIREFIGHTERS FIRST CREDIT UNION 1 \$567,248.33 0.02% 0 \$0.00 NA FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA
FBC MORTGAGE, LLC 26 \$7,933,796.83 0.33% 0 \$0.00 NA (FIDELITY BANK 8 \$2,397,889.82 0.1% 0 \$0.00 NA (FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 56 \$18,750,025.08 0.77% 0 \$0.00 NA (FIDELITY COOPERATIVE BANK MORTGAGE 56 \$18,750,025.08 0.77% 0 \$0.00 NA (FINANCE OF AMERICA LLC 318 \$107,509,203.09 4.41% 1 \$422,929.33 NA (FINANCE OF AMERICA MORTGAGE LLC 518 \$6,721,726.88 0.28% 0 \$0.00 NA (FIREFIGHTERS FIRST CREDIT UNION 1 \$567,248.33 0.02% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA (FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION S0.00 NA \$18,750,025.08 0.77% \$0 \$0.00 NA \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION 56 \$18,750,025.08 0.77% 0 \$0.00 NA (0.00) \$0.0
FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION S0.00 NA(\$0.00 \$0.00
BANK FINANCE OF AMERICA LLC S18 \$107,509,203.09 4.41% 1\$422,929.33 NAC FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION 2 \$449,431.38 0.02% 0 \$0.00 NAC
FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION 1 \$567,248.33 0.02% 0 \$0.00 NA(FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA(
MORTGAGE LLC FIREFIGHTERS FIRST CREDIT 1 \$567,248.33 0.02% 0 \$0.00 NA(0 NA(0 NA(0 NA(0 NA(0 NA(0 NA(0 NA
UNION 1 \$567,248.33 0.02% 0 \$0.00 NA(CONTINUE OF THE STABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA(CONTINUE OF THE STABILE OF
CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA(
EIDCT ALLIANCE CREDIT
FIRST ALLIANCE CREDIT 1 \$222,110.00 0.01% 0 \$0.00 NA
FIRST AMERICAN 1 \$649,182.21 0.03% 0 \$0.00 NA
FIRST BANK 7 \$1,991,552.00 0.08% 0 \$0.00 NA
FIRST BANK D/B/A FIRST 1 \$594,251.41 0.02% 0 \$0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,711,416.76 0.07% 0 \$0.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$263,625.00 0.01% 0 \$0.00 NA (CORPORATION)
FIRST CENTINNEAL CORPORATION, A 1 \$262,800.00 0.01% 0 \$0.00 NA CORPORATION
FIRST CENTURY BANK 1 \$270,150.00 0.01% 0 \$0.00 NA
FIRST CHOICE LENDING SERVICES, LLC 1 \$373,455.00 0.02% 0 \$0.00 NA
FIRST CHOICE LOAN 17 \$5,231,118.32 0.21% 0 \$0.00 NA
FIRST CITIZENS' FEDERAL 1 \$227,321.64 0.01% 0 \$0.00 NA
FIRST COMMONWEALTH FCU 1 \$211,500.00 0.01% 0 \$0.00 NA
FIRST COMMUNITY BANK 1 \$408,436.51 0.02% 0 \$0.00 NA

FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE,INC	1	\$208,000.00	0.01%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$297,653.00	0.01% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$460,800.00	0.02% 0	\$0.00	NA	0
FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02% 0	\$0.00		
FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01% 0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04%	\$0.00	NA	0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01% 0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY	1	\$348,270.00	0.01% 0	\$0.00	NA	0
	UNION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC, A CORPORATION FIRST COMMUNITY MORTGAGE, INC. A CORPORATION FIRST COMMUNITY MORTGAGE, INC. A CORPORATION FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST COUNTY BANK FIRST CREEK LENDING, A LIMITED LIABILITY COMPANY FIRST FEDERAL BANK OF FLORIDA FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE,	UNION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC, A CORPORATION FIRST COMMUNITY MORTGAGE, INC. A CORPORATION FIRST COMMUNITY MORTGAGE, INC. A CORPORATION FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION FIRST COMMUNITY MORTGAGE, INC., A CORPORATION FIRST CONTINENTAL MORTGAGE, LTD FIRST CONTINENTAL MORTGAGE, LTD FIRST CREEK LENDING, LLC FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST FEDERAL BANK OF FLORIDA FIRST FEDERAL BANK OF SHORIDA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL BANK, AN OHIO STATE CHARTERED BANK FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, 1	UNION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC, A CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST CONTINENTAL MORTGAGE, LTD FIRST CONTINENTAL MORTGAGE, LTD FIRST CREEK LENDING, LLC FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST FEDERAL BANK OF FLORIDA FIRST FEDERAL BANK OF KANSAS CITY FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE, FIRST HERITAGE MORTGAGE, FIRST HERITAGE MORTGAGE, FIRST HERITAGE MORTGAGE, FIRST HERITAGE	UNION	UNION	UNION

COMPANY					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	_1	\$323,573.34	0.01% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	_1	\$246,852.90	0.01% 0	\$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01% 0	\$0.00	NA 0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05% 0	\$0.00	NA 0
	1	\$363,509.68	0.01% 0	\$0.00	NA 0

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FLAT BRANCH HOME LO	DANS 2	\$463,950.00	0.02%	\$0.00	NA	0
FLAT BRANCH MORTGA INC	AGE, 3	\$653,029.89	0.03% 0	\$0.00	NA	0
FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION	AGE,	\$251,961.00	0.01% 0	\$0.00	NA	0
FM HOME LOANS, LLC ,. LIMITED LIABILITY COMPANY	A 1	\$202,227.23	0.01% 0	\$0.00	NA	0
FNB BANK, N.A	1	\$329,565.44	0.01%	\$0.00	NA	0
FNBA ATTN: MORTGAG LENDING DEPARTMENT	4	\$1,082,124.69	0.04%	\$0.00	NA	0
FOOTHILLS BANK AND	TRUST 1	\$234,500.00	0.01%	\$0.00	NA	0
FORT COMMUNITY CRE UNION	DIT 4	\$1,431,265.90	0.06%	\$0.00	NA	0
FORWARD FINANCIAL E	BANK 1	\$315,574.34	0.01%	\$0.00	NA	0
FOX COMMUNITIES CRE UNION	EDIT 2	\$439,500.00	0.02%	\$0.00	NA	0
FOX RIVER STATE BANI		\$424,000.00	0.02%	\$0.00	NA	0
FRANDSEN BANK & TRU	JST 3	\$881,450.00	0.04%	\$0.00	NA	0
FRANKENMUTH CREDIT	Γ 1	\$310,000.00	0.01%	\$0.00	NA	0
FRANKLIN ADVANTAGI COR	E INC 1	\$347,541.74	0.01%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY TENNESSEE CORPORAT		\$221,733.92	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT CORPO	GAGE 2	\$565,870.59	0.02% 0	\$0.00	NA	0
FRESNO COUNTY FEDEI CREDIT UNION	RAL 1	\$254,856.24	0.01% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04% 0	\$0.00	NA	0
FULTON BANK, N.A	13	\$3,682,244.64	0.15% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA GE MUTUAL MORTGAGE A	GACY 1	\$373,500.00	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEC MUTUAL MORTGAGE	GACY 1	\$365,750.00	0.02% 0	\$0.00	NA	0
GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	\$0.00	NA	0

GATEWAY MOI GROUP, LLC	RTGAGE	101	\$28,562,299.18	1.17%	\$0.00	NA	0
GENERATIONS FEDERAL CREE		1	\$232,000.00	0.01%	\$0.00	NA	0
GENEVA FINAN ARIZONA LIMIT COMPANY	ICIAL LLC AN	1	\$235,125.00	0.01%	\$0.00	NA	0
GENEVA FINAN	ICIAL, LLC	1	\$482,363.96	0.02%	\$0.00	NA	0
GENEVA FINAN ARIZONA LIMIT COMPANY		1	\$213,911.47	0.01%	\$0.00	NA	.0
GEO-CORP, INC		2	\$433,500.00	0.02%	\$0.00	NA	0
GEORGE MASO LLC	N MORTGAGE,	4	\$1,327,318.48	0.05%	\$0.00	NA	0
GEORGETOWN MORTGAE,LLC LIABILITY COM		1	\$301,093.87	0.01%	\$0.00	NA	0
GEORGETOWN LLC	MORTGAGE,	2	\$497,116.88	0.02%	\$0.00	NA	0
GEORGETOWN LLC, A LIMITEI COMPANY		6	\$2,051,386.50	0.08%	\$0.00	NA	0
GEORGETOWN LLC, A LIMITEI COMPANY	· ·	2	\$699,137.34	0.03%	\$0.00	NA	.0
GEORGETOWN LLC,A LIMITED COMPANY	· ·	1	\$359,352.00	0.01%	\$0.00	NA	0
GEORGIA'S OW UNION	N CREDIT	1	\$380,000.00	0.02%	\$0.00	NA	0
GESA CREDIT U	JNION	6	\$1,612,026.81	0.07%	\$0.00	NA	0
GIBRALTAR MO SERVICES, LLC		2	\$601,800.00	0.02%	\$0.00	NA	0
GMFS, LLC		11	\$3,046,237.06	0.12%	\$0.00	NA	0
GMH MORTGAG LLC A DELAWA LIABILITY COM	ARE LIMITED	1	\$231,687.49	0.01%	\$0.00	NA	0
GMH MORTGAG LLC, A DELAW LIABILITY COM	ARE LIMITED	4	\$1,325,524.54	0.05%	\$0.00	NA	.0
GOLD STAR MO FINANCIAL GRO CORPORATION		1	\$409,447.72	0.02%	\$0.00	NA	0
GOLD STAR MO FINANCIAL GROUP,CORPRO		1	\$234,883.18	0.01%	\$0.00	NA	0
GOLDEN 1 CRE	DIT UNION	15	\$4,214,999.71	0.17%	\$0.00	NA	0
		1	\$417,000.00	0.02%	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A	3					
GOLDEN EMPIRE MORTGAGE ,INC, DBA LEAF FUNDING GROUP OF HAW	E 1	\$415,800.00	0.02% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	E, 22	\$7,266,049.48	0.3% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A C	<i>′</i>	\$611,230.02			NA	0
GOLDWATER BANK N.A	1	\$322,584.23	0.01% 0	\$0.00	NA	0
GOLDWATER BANK, N.A	3	\$1,332,165.60			NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02% 0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$504,843.92	0.02% 0	\$0.00	NA	0
GOOGAIN, INC	1	\$635,199.82				Н
GOTMORTGAGE.COM	_1	\$311,869.73				Н
GRAND SAVINGS BANK	_1	\$340,000.00			1	
GRANITE STATE CREDIT UNION	1	\$216,948.22				
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAG		\$314,910.00	0.01% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	N 2	\$495,500.00	0.02% 0	\$0.00	NA	0
GREAT NORTH BANK	1	\$278,624.18	0.01% 0			
GREAT WESTERN BANK	2					
GREAT WESTERN FINANCIAL SERVICES, INC		\$324,000.00				
GREAT WESTREN FINANCIAL SERVICES INC	L 1	\$400,000.00	0.02% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$255,500.00		·	NA	0
GREATWALL, INC	1	\$331,552.79	0.01% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	J 1	\$310,490.60	0.01% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANT	2 'Y	\$512,910.00	0.02% 0	\$0.00	NA	0

TRUST COMPANY					
GUARANTY FEDERAL	1	\$251,668.15	0.01% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	\$5,742,934.33	0.24% 0	\$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23% 0	\$0.00	NA 0
GVC MORTGAGE,INC	1	\$213,468.52	0.01% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION	1	\$243,800.00	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,726.09	0.01% 0	\$0.00	NA 0
HARBORONE BANK	2	\$679,383.39	0.03% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$465,000.00	0.02% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	2	\$457,713.44	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$315,574.34	0.01% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01% 0	\$0.00	NA 0
HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$330,851.00	0.01% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,985,997.10	0.08% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$337,500.00	0.01% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01% 0	\$0.00	NA 0
HIGHLANDS RESIDENTISL MORTGAGE,LTD., A LIMITEDV LIABILITY PA	1	\$248,667.11	0.01% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03% 0	\$0.00	NA 0
	1	\$239,669.34	0.01% 0	\$0.00	NA 0

HOLY ROSARY REGIONAL CREDIT UNION					! <u> </u>	\prod
 HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01% 0	\$0.00	NA	. 0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03% 0	\$0.00	NA	.0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$355,000.00	0.01% 0	\$0.00	NA	.0
HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06% 0	\$0.00	NA	.0
HOME MORTGAGE EXPERTS INC COR	1	\$251,075.00	0.01% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60	0.87% 0	\$0.00	NA	0
HOME SAVINGS BANK	2	\$513,867.66	0.02% 0	\$0.00	NA	0
HOME STATE BANK	1	\$228,150.00	0.01% 0	\$0.00		77
HOME STATE BANK, N.A	2	\$513,960.00	0.02% 0	\$0.00		77
HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01% 0	\$0.00	NA	1
HOMEAMERICAN MORTGAGE CORPORATION	20	·	0.29% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,862,016.04	0.08% 0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26% 0	\$0.00	NA	.0
HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02% 0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01% 0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03% 0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01% 0	\$0.00	NA	.0
	1	\$450,000.00	0.02% 0	\$0.00	NA	Jo

HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI						
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02% 0	\$0.00	NA (0
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02% 0	\$0.00	NA (0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA	0
HOMESTREET BANK	138	\$45,792,876.53	1.88% 0	\$0.00	NA (0
HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2% 0	\$0.00	NA (0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02% 0	\$0.00	NA (0
HONOLULU HOMELOANS, INC.A HAWALL CORPORATION	1	\$455,385.76	0.02% 0	·	NA (0
HONOR CREDIT UNION	1	. /	0.01% 0	\$0.00	NA (0
HORIZON BANK, N.A	5	\$1,358,185.28	0.06% 0	\$0.00	NA (0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02% 0	\$0.00) NA(0
HOUSTONIAN MORTGAGE CROUP,INC	1	\$356,250.00	0.01% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01% 0	\$0.00		
HUNTINGTON MORTGAGE	1	\$250,000.00	0.01% 0	\$0.00	NA (0
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01% 0	\$0.00		
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05% 0	\$0.00	NA (0
IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05% 0	\$0.00	NA (0
IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03% 0	\$0.00	NA (0
ILLINOIS BANK & TRUST	1	\$205,000.00	0.01% 0	\$0.00	NA (0
IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11% 0	\$0.00	NA (0
INDEPENDENT BANK	10	\$2,786,234.65	0.11% 0	\$0.00	NA (0
INSIDER MORTGAGE CORP	1	\$256,000.00	0.01% 0	\$0.00	NA (0
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01% 0	\$0.00	NA (0
INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01% 0	\$0.00	NA	0
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INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.02%	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01%	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,000.00	0.02%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04%	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE- HOGAN 5047016	1	\$334,548.74	0.01%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06%	\$0.00	NA	0
IQ CREDIT UNION	9	\$2,511,267.49	0.1%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00				
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.02%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$445,013.66	0.02%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	19	\$5,634,745.83	0.23%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$576,068.96	0.02%	\$0.00	NA	0

JANESVILLE STATE BANK	1	\$316,000.00	0.01% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$223,250.00	0.01% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$348,000.00	0.01% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$512,500.00	0.02% 0	\$0.00	NA 0
JMAC LENDING, INC	2	\$840,630.37	0.03% 0	\$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	2	\$456,200.00	0.02% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01% 0	\$0.00	NA 0
KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,721.96	0.01% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$240,000.00	0.01% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	3	\$962,693.50	0.04% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.01% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$724,598.79	0.03% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	11	\$3,259,946.37	0.13% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.01% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$513,299.48	0.02% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	21	\$6,859,795.25	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$397,100.00	0.02% 0	\$0.00	NA 0
LEADER BANK N.A	15	\$5,775,620.09	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORP	1	\$272,000.00	0.01% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$1,415,218.73	0.06% 0	\$0.00	NA 0

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LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,890.28	0.01%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$238,178.73	0.01%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	\$279,622.83	0.01%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,136,773.14	0.05%	\$0.00	NA	0
LEADERONE FINANCIAL CVORPORATION, A CORPORATION	1	\$247,661.94	0.01%	\$0.00	NA	0
LEGACY BANK	1	\$275,973.25	0.01%	\$0.00	NA	0
LEGACY HOME LOANS LLC	4	\$1,154,664.63	0.05%	\$0.00	NA	0
LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$371,313.63	0.02%			
LENDUSA, LLC	1	\$403,455.81	0.02%	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$940,000.00	0.04%			П
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,543,939.26	0.15%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$608,000.00	0.02%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$332,083.80	0.01%	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,102,100.00	0.05%	\$0.00	NA	0
LIBERTY BANK	1	\$260,656.30	0.01%	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$407,462.72	0.02%			
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	0.02%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$3,266,660.78	0.13%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$309,200.00	0.01%	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$424,100.00	0.02%	\$0.00	NA	0
LOAN SIMPLE , INC., A CORPORATION	1	\$337,500.00	0.01%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$277,234.44	0.01%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$959,040.35	0.04%			

LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$223,000.00	0.01%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04%	\$0.00	NA	0
LOANSTARS LLC	1	\$216,507.97	0.01% (\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06%	\$0.00	NA	0
LONGVIEW BANK	1	\$423,441.65	0.02%	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	\$0.00	NA	0
LPMC, LLC (22851)	3	\$959,804.02	0.04%	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$305,578.41	0.01%	\$0.00	NA	0
M AND T BANK (24351)	2	\$674,277.19	0.03%	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09% (\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03%	\$0.00	NA	0
MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07%	\$0.00	NA	0
MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$423,541.53	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02%	\$0.00	NA	.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,199,273.16	0.05%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	\$220,702.31	0.01%	\$0.00	NA	0
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01% (\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$244,470.25	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	2	\$550,181.58	0.02%	\$0.00	NA	0

LIABILITY COMPA						Ш
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01% 0	\$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	2	\$678,003.47	0.03% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02% 0			Ш
MCT CREDIT UNION	2	\$527,258.35	0.02% 0			\mathbf{T}
MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01% 0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$318,330.25	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$305,587.81	0.01% 0			0
MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03% 0		NA	. 0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$242,665.22	0.01% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01% 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05% 0	\$0.00	NA	. 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01% 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	3	\$833,100.00	0.03% 0	\$0.00	NA	.0

LIABILITY					<u> </u>	\perp'
MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01% 0	\$0.00	NA	
METRO CREDIT UNION	5	\$1,444,625.00	0.06% 0	\$0.00	NA	<u>0</u>
METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$423,528.73	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	9		0.13% 0	1	i e	1 1
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01% 0			
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$338,543.36	0.01% 0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$848,665.50	0.03% 0	\$0.00	NA	0
MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	\$301,600.00	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	4	,	0.04% 0	·		
MID-MISSOURI BANK	1	\$235,674.85	0.01% 0	1	i e	_
MIDFIRST BANK	2	\$625,428.44	0.03% 0			_
MIDLAND STATES BANK	10		0.13% 0			$\overline{}$
MIDSOUTH BANK	1	\$255,289.13	0.01% 0	1	i e	_
MIDSOUTH BANK, NA	1	\$284,491.31	0.01% 0			7
MIDWEST BANK N.A	1	\$423,415.84	0.02% 0	\$0.00	NA	4
MIDWEST EQUITY MORTGAGE, LLC	1	\$513,353.31	0.02% 0	\$0.00	NA	,
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$311,579.73	0.01% 0			
	1	\$243,671.32	0.01% 0	\$0.00	NA	١,

MIDWEST EQUITY	1	ı ['	1		
MORTGAGE, LLC. AN	1 1	ı [1	1	
ILLINOIS LIMITED LIABILITY		ı	'	l'	L'	Ц
MIDWEST HERITAGE BANK, A		\$303,501.28	0.01% 0	\$0.00) NA	
FEDERAL SA	1	\$303,301.20	0.01700	Φ υ.υυ	11/71	U
MIDWEST HERITAGE BANK,		ı	'	<u> </u>	<u> </u>	\prod
FSB, A FEDERAL SAVINGS	1	\$267,660.00	0.01% 0	\$0.00	NA	0
BANK	1!	·	'	1'	'	
MIDWESTONE BANK	1	\$336,300.00	0.01% 0	\$0.00) NA	0
MILLENIUM HOME		\$222 608 27	0.01% 0	\$0.00		
MORTGAGE LLC	1	\$223,698.27	0.01700	Φυ.υυ) NA	U
MINNESOTA BANK & TRUST	1	\$211,000.00	0.01% 0	\$0.00) NA	0
MISSION FEDERAL CREDIT UNION	9		0.13% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.01% 0	\$0.00) NA	0
MLEND	1	\$275,500.00	0.01% 0	\$0.00) NA	0
MORIA DEVELOPMENT INC.,						
AN ARIZONA CORPORATION		\$238,185.94	0.01% 0	\$0.00) NA	U
MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03% 0	\$0.00) NA	0
MORIA DEVELOPMENT, INC.						
AN ARIZONA CORPORATION	1	\$209,423.86	0.01% 0	\$0.00) NA	0
MORIA DEVELOPMENT, INC.,	4	\$1,363,520.56	0.06% 0	\$0.00) NA	
AN ARIZONA CORPORATION	[]	\$1,303,320.30	0.00 /0 0	φυ.υυ	11/2	<u></u>
MORIA		<u> </u>	'	<u>'</u>	<u></u>	
DEVELOPMENT,INC.,AN	2	\$537,835.19	0.02% 0	\$0.00) NA	0
ARIZONA CORPORATION		·		L'	<u> </u>	Ц
MORRILL & JANES BANK AND		\$348,000.00	0.01% 0	\$0.00) NA	٥
TRUST COMPANY		\$340,000.00	0.01700	Φυ.υυ	11/12	6
MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07% 0	\$0.00) NA	0
MORTGAGE 1 INCORPORATED						
DBA COUNTYWIDE	1	\$253,600.00	0.01% 0	\$0.00	NA	0
MORTGAGE FUNDING	1	·	'	l!	1	
MORTGAGE 1 INCORPORATED		<u> </u>			<u> </u>	
DBA METRO MORTGAGE	1	\$223,711.66	0.01% 0	\$0.00) NA	0
GROUP	1	·	!	l'	1	Ц
MORTGAGE 1 INCORPORATED		Φ040 390 37	0.04%	\$0.00		
DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04% 0	\$0.00) NA	U
MORTGAGE 1 INCORPORATED		\$210,400,00	0.01%	ΦΩ ΩΩ	NI A	
DBA TOTAL HOME LENDING	1	\$210,400.00	0.01% 0	\$0.00) NA	U
MORTGAGE AMERICA INC	1	\$279,534.34	0.01% 0	\$0.00) NA	0
MORTGAGE AMERICA, INC	5		0.06% 0		1	1
MORTGAGE CENTER LLC	2		0.02% 0		1	+
MORTGAGE FINANCIAL						
SERVICES LLC	1	\$346,500.00	0.01% 0	\$0.00) NA	.0
MORTGAGE FINANCIAL		*27C 402 42	2 2107 0	ΦΩ ΩΩ	NI A	T ₂
SERVICES,LLC	1	\$276,493.42	0.01% 0	\$0.00) NA	.0
MORTGAGE FINANCIAL,INC	1	\$277,000.00	0.01% 0	\$0.00) NA	0

MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09%	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01% 0	\$0.00	NA	. 0
MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01%	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06%	\$0.00	NA	.0
MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03% 0			
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04% 1	\$227,500.00	NA	. 1
MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01% 0	\$0.00	NA	0
MORTGAGENETWORK	26	\$8,307,563.24	0.34% 0		NA	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,409,708.15	0.06% 0		NA	П
MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3%	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23% 0	\$0.00	NA	0
MRV BANKS	1	\$297,600.00	0.01% 0	\$0.00	NA	. 0
MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$520,000.00	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07% 0	\$0.00	NA	.0
NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03% 0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04% 0	\$0.00	NA	0
NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01% 0	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11% 0	\$0.00	NA	. 0
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING			Ш			
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12% 0	\$0.00	NA (0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12% 0	\$0.00	NA	0
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01% 0	\$0.00		Ш
NATIONWIDE BANK	4		0.06% 0	\$0.00	NA	
NBKC BANK	17	\$6,272,463.72	0.26% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01% 0	\$0.00		$oxed{\mathbb{H}}$
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04% 0	\$0.00	NAC	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01% 0	\$0.00		Ш
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07% 0	\$0.00	NA (0
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02% 0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13% 0	\$0.00	NAC	0
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01% 0	\$0.00		
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02% 0			
NEXBANK SSB	4	\$1,155,868.71	0.05% 0	\$0.00	NA 0	0
NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	\$304,500.00	0.01% 0			
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$242,100.00	0.01% 0	\$0.00	NA	0
NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.01% 0	\$0.00	NA 0	0
NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	\$239,683.96	0.01% 0	\$0.00	NA	0
	2		0.02% 0		'	Ή

NJ LENDERS CORP	6	\$1,679,855.04	0.07% 0	\$0.00	NA 0
NMSI INC A CALIFORNIA	1	\$635,199.82	0.03% 0	\$0.00	NA 0
CORPORATION	1	\$055,199.82	0.03%	\$0.00	NAU
NMSI INC., A CALIFORNIA	1	\$415,000.00	0.02% 0	\$0.00	NA 0
CORPORATION	1	\$413,000.00	0.02700	Ψ0.00	IVA
NMSI INC., A CALIFORNIA	4	\$1,742,941.79	0.07% 0	\$0.00	NA 0
CORPORATION	·			·	
NMSI, INC	1	\$542,301.03	0.02% 0	\$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	2	\$837,528.73	0.03% 0	\$0.00	NA 0
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$624,213.66	0.03% 0	\$0.00	NA 0
NMSI, INC.A CALIFORNIA CORPORATION	1	\$252,000.00	0.01% 0	\$0.00	NA 0
NMSI,INC. , A CALIFORNIA CORPORATION	1	\$478,397.35	0.02% 0	\$0.00	NA 0
NMSI,INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.02% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	2	\$685,407.60	0.03% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$303,200.00	0.01% 0	\$0.00	NA 0
NORTHERN MORTGAGE	1	\$239,200.00	0.01% 0	\$0.00	NA 0
SERVICES, INC	23	\$8,296,462.15	0.34% 0	\$0.00	NAO
NORTHPOINTE BANK NORTHSTAR BANK	23 1	\$238,178.73	0.01% 0	\$0.00	NA 0 NA 0
NORTHSTAR BANK NORTHSTAR CREDIT UNION	2	\$584,000.00	0.01% 0	\$0.00	NA 0
NORTHSTAR CREDIT UNION NORTHSTAR MORTGAGE		\$364,000.00		\$0.00	NAU
CORP	1	\$420,000.00	0.02% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	\$240,000.00	0.01% 0	\$0.00	NA 0
UNION	1	Ψ2 10,000.00	0.01760	φ0.00	11110
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.01% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$412,000.00	0.02% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL &	20	¢5 520 500 24	0.227	ΦΩ ΩΩ	NIAO
INVESTMENT CORPORATION	20	\$5,538,598.24	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL &					$ \top $
INVESTMENT CORPORATION,	1	\$391,350.97	0.02% 0	\$0.00	NA 0
AN ARIZONA CORPORAT					
NOVA FINANCIAL AND	3	\$1,144,770.47	0.05% 0	\$0.00	NA 0
INVESTMENT CORPORATION					
NTFN, INC, A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	3	\$629,268.63	0.03% 0	\$0.00	NA 0

NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	\$0.00	NA	. 0
NUDGH FUNDING,LLC	1	\$268,645.77	0.01% (0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$232,300.00	0.01% (11
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	\$0.00		
NUVISION FCU	4	\$1,514,930.05	0.06%	0 \$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	\$0.00	NA	. 0
OLD NATIONAL BANK	3	\$923,253.79	0.04%	0 \$0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%	\$0.00	NA	. 0
ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	\$0.00	NA	.0
ONE REPUBLIC INC	1	\$234,000.00	0.01%			_
ONE REPUBLIC, INC	1	\$225,800.00	0.01%	0.00	NA	.0
ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%	\$0.00	NA	. 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	\$0.00	NA	. 0
OPES ADVISORS, INC	2	\$647,733.14	0.03%	\$0.00	NA	. 0
OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01%	\$0.00	NA	. 0
OPTION FUNDING INC	1	\$625,000.00	0.03%	\$0.00	NA	.0
ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%	\$0.00	NA	.0
ORIGIN BANK	6	\$1,791,549.07	0.07%	\$0.00	NA	. 0
ORRSTOWN BANK	3	\$858,752.00	0.04% (\$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	\$0.00	NA	.0
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURL CORPORATION	1	\$290,347.15	0.01%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	\$0.00	NA	.0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01% (\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFONIA CORP	1	\$217,699.65	0.01%	\$0.00	NA	. 0
						-

MORTGAGE GROUP, INC., A CALIFORNIA COR						
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44% 0	\$0.00	NA 0	Ĺ
PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02% 0	\$0.00		
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04% 0	\$0.00	NA 0	,
PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02% 0			Ī
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$915,331.11	0.04% 0	\$0.00	NA 0	,
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01% 0	\$0.00	NA 0	
PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02% 0	\$0.00	NA 0	1
PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01% 0	\$0.00	NA 0	1
PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01% 0	\$0.00	NA 0	Ł
PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04% 0	\$0.00	NA 0	
PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07% 0	\$0.00	NA 0	Ł
PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02% 0	\$0.00	NA 0	
PEOPLERS NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$423,541.53	0.02% 0	\$0.00	NA 0	1
PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01% 0	\$0.00	NA 0	1
PEOPLES BANK - FREELAND	1	\$396,000.00	0.02% 0	\$0.00	NA 0	1
PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02% 0	\$0.00		1
PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01% 0	\$0.00	NA 0	
PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07% 0	\$0.00	NA 0	Ì
PEOPLES BANK, A KANSAS CORPORATION	12		0.15% 0			T
PEOPLES CREDIT UNION	1	\$255,500.00	0.01% 0	\$0.00	NA 0	ļ
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01% 0			1
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PEOPLES HOME EQUITY, INC 93 \$30,973,804.09 1.27% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$229,000.00 0.01% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$229,000.00 0.01% 0 \$0.00 NA 0 NA NATIONAL BANK 1 \$281,828.38 0.01% 0 \$0.00 NA 0 NA NATIONAL BANK 1 \$300,000.00 0.01% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$300,000.00 0.01% 0 \$0.00 NA 0 PEOPLES SAVINGS BANK OF 1 \$300,000.00 0.01% 0 \$0.00 NA 0 PERFORMANCE FINANCIAL, INC COR PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$329,800.00 0.01% 0 \$0.00 NA 0 PERSONAL RE SERVICES, INC 1 \$351,500.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$299,595.89 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$299,595.89 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$322,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$322,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$322,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$322,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$322,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$322,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$322,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$323,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$324,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$324,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$327,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$327,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$327,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$327,905.00 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$327,905.00 0.00% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$265,154.49 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$265,154.49 0.01% 0 \$0.00 NA 0 PHENIX GIRARD BANK 1 \$265,154.49 0.01%								
PEOPLES NATIONAL BANK 1 \$229,000.00 0.01% 0 \$0.00 NA 0		PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	\$0.00	NA	0
PEOPLES NATIONAL BANK			1	\$229,000.00				
PEOPLES NATIONAL BANK, A NATIONAL BANK PEOPLES SAVINGS BANK OF RHINELAND S300,000.00 0.01% 0 \$0.00 NA 0		PEOPLES NATIONAL BANK, A	_	¢1 422 205 04	0.060/.0	\$0.00		
NATIONAL BANK 1 S281,828.38 0.01% 0 \$0.00 NA 0		NATIONAL BANK	3	\$1,433,383.04	0.06%	\$0.00	NA	U
PEOPLES SAVINGS BANK OF RHINELAND		PEOPLES NATIONAL BANK,A	1	¢201 020 20	0.01%	\$0.00	NI A	
RHINELAND		NATIONAL BANK	1	\$281,828.38	0.01%	\$0.00	NA	U
PERFORMANCE FINANCIAL, 1 \$263,644.39 0.01% 0 \$0.00 NA0		PEOPLES SAVINGS BANK OF	1	\$200,000,00	0.01%	\$0.00	NI A	
INC COR		RHINELAND	1	\$300,000.00	0.0170	\$0.00	INA	Ш
PERL MORTGAGE, INC., AN 1 \$329,800.00 0.01% 0 \$0.00 NA		PERFORMANCE FINANCIAL,	1	\$263 644 30	0.01%	00.02	NΙΛ	
ILLINOIS CORPORATION 1 \$352,800.00 0.01% 0 \$0.00 NA 0		INC COR	1	\$203,044.39	0.0170	\$0.00	INA	Ш
PERSONAL RE SERVICES, INC 1 \$351,500.00 0.01% 0 \$0.00 NA 0		PERL MORTGAGE, INC., AN	1	\$329.800.00	0.01%	\$0.00	NΙΔ	
PHELPS COUNTY BANK		ILLINOIS CORPORATION	1	Ψ327,000.00	0.01 ///	\$0.00	IVA	Ц
PHENIX GIRARD BANK		PERSONAL RE SERVICES, INC	1	\$351,500.00		1	NA	. 0
PHH MORTGAGE 1 \$256,303.71 0.01% 0 \$0.00 NA 0		PHELPS COUNTY BANK	1	\$215,200.00	0.01% (\$0.00	NA	. 0
CORPORATION		PHENIX GIRARD BANK	1	\$299,595.89	0.01%	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE 1 \$322,905.00 0.01% 0 \$0.00 NA 0 CORPORATION		PHH MORTGAGE	1	\$256 202 71	0.01%	00.02	NΙΛ	
SERVICES INC., A DELAWARE 1 \$322,905.00 0.01% 0 \$0.00 NA 0		CORPORATION	1	\$230,303.71	0.0170	\$0.00	INA	Ш
CORPORATION								
PIKE CREEK MORTGAGE 2 \$453,081.74 0.02% 0 \$0.00 NA 0			1	\$322,905.00	0.01%	\$0.00	NA	. 0
SERVICES, INC 2 \$435,081.74 0.02% 0 \$0.00 NA 0								Ш
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE 1 \$285,000.00 0.01% 0 \$0.00 NA 0 CORPORATION			2	\$453 081 74	0.02%(\$0.00	NA	0
SERVICES, INC., A DELAWARE 1 \$285,000.00 0.01% 0 \$0.00 NA 0		· ·		Ψ123,001.71	0.0270	φυ.σσ	1171	Ц
CORPORATION PLANET HOME LENDING, LLC 17 \$5,957,499.95 0.24% 0 \$0.00 NA 0								
PLANET HOME LENDING, LLC			1	\$285,000.00	0.01%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION 1				** • *** • • • • • • • • • • • • • • • • • •	0.0107		37.1	H
CORPORATION			17	\$5,957,499.95	0.24% (\$0.00	NA	.0
PLATINUM MORTGAGE, INC 22 \$6,972,570.37 0.29% 0 \$0.00 NA 0			11	\$3,279,421.89	0.13% (\$0.00	NA	0
PLAZA HOME MORTGAGE 22 \$7,451,657.88 0.31% 0 \$0.00 NA 0					0.000			Н
POINT MORTGAGE CORP- MORALES 7047064		·				1		11
MORALES 7047064			22	\$7,451,657.88	0.31% (\$0.00	NA	0
MORALES 7047064			1	\$445,912.03	0.02%	\$0.00	NA	0
CREDIT UNION 7 \$1,824,063.82 0.07% 0 \$0.00 NA 0				, ,				₩
POTOMAC MORTGAGE GROUP, INC. DBA MVB 1 \$256,154.49 0.01% 0 \$0.00 NA 0			7	\$1,824,063.82	0.07%	\$0.00	NA	0
GROUP, INC. DBA MVB 1 \$256,154.49 0.01% 0 \$0.00 NA 0				. , ,				₩
MORTGAGE, A CORPORATION 1 \$265,970.19 0.01% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 4 \$1,273,050.84 0.05% 0 \$0.00 NA 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$733,769.05 0.03% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$296,000.00 0.01% 0 \$0.00 NA 0 PREMIER LENDING LLC 1 \$227,050.00 0.01% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES LLC 1 \$267,900.00 0.01% 0 \$0.00 NA 0				Φ256 154 40	0.016/	Φ0.00	NT A	
PRAIRIE STATE BANK & TRUST 1 \$265,970.19 0.01% 0 \$0.00 NA 0 PREMIA MORTGAGE, LLC 4 \$1,273,050.84 0.05% 0 \$0.00 NA 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$733,769.05 0.03% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$296,000.00 0.01% 0 \$0.00 NA 0 PREMIER LENDING LLC 1 \$227,050.00 0.01% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES LLC 1 \$267,900.00 0.01% 0 \$0.00 NA 0			1	\$256,154.49	0.01%	\$0.00	NA	.0
TRUST PREMIA MORTGAGE, LLC PREMIER BANK, A NEBRASKA BANKING CORPORATION PREMIER COMMUNITY BANK PREMIER LENDING LLC PREMIER MORTGAGE PREMIER MORTGAGE RESOURCES LLC 1 \$265,970.19 0.01% 0 \$0.00 NA 0 \$0.00 NA 0		·						₩
PREMIA MORTGAGE, LLC 4 \$1,273,050.84 0.05% 0 \$0.00 NA 0 PREMIER BANK, A NEBRASKA BANKING CORPORATION 2 \$733,769.05 0.03% 0 \$0.00 NA 0 PREMIER COMMUNITY BANK 1 \$296,000.00 0.01% 0 \$0.00 NA 0 PREMIER LENDING LLC 1 \$227,050.00 0.01% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES LLC 1 \$267,900.00 0.01% 0 \$0.00 NA 0			1	\$265,970.19	0.01%	\$0.00	NA	0
PREMIER BANK, A NEBRASKA 2 \$733,769.05 0.03% 0 \$0.00 NA 0			A	¢1 272 050 04	0.050	\$0.00	TA.T.A	
BANKING CORPORATION 2 \$733,769.05 0.03% 0 \$0.00 NA 0		·	4	\$1,273,030.84	0.03%	η \$0.00 	NA	U
PREMIER COMMUNITY BANK 1 \$296,000.00 0.01% 0 \$0.00 NA 0 PREMIER LENDING LLC 1 \$227,050.00 0.01% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES LLC 1 \$267,900.00 0.01% 0 \$0.00 NA 0			2	\$733,769.05	0.03%	\$0.00	NA	.0
PREMIER LENDING LLC 1 \$227,050.00 0.01% 0 \$0.00 NA 0 PREMIER MORTGAGE RESOURCES LLC 1 \$267,900.00 0.01% 0 \$0.00 NA 0			1	¢207,000,00	0.010/	φο οο	TAT A	
PREMIER MORTGAGE 1 \$267,900.00 0.01% 0 \$0.00 NA 0			1	·				T
RESOURCES LLC 1 \$267,900.00 0.01% 0 \$0.00 NA 0			1	\$227,050.00	0.01% (\$0.00	NA	U
RESOURCES LLC			1	\$267,900.00	0.01%	\$0.00	NA	0
				·				4
		PKEMIEK MOKTGAGE	2	\$563,850.00	0.02%	\$0.00	NA	U
	I	1			<u> </u>			11

SERVICES, INC	Ш					
PRIMARY CAPITAL	17	¢5 450 422 28	0.22% 0	\$0.00	NΑ	
MORTGAGE, LLC	1 /	\$5,459,422.28	0.2270 0		NA	ľ
PRIMARY PARTNERS	1	\$380,000.00	0.02% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	\$0.00	NA	. 0
PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02% 0	\$0.00	NA	. 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02% 0	\$0.00	NA	O
PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01%	\$0.00	NA	. 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02% 0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$295,601.29	0.01% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7% 0	\$0.00		+
PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$702,355.81	0.03% 0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%	\$0.00	NA	.0
PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02% 0	\$0.00	NA	. 0
PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56% 0	\$0.00	NA	.0
PURPOSE FUNDING INC	1	\$423,540.51	0.02% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$955,800.00	0.04% 0		NA	1
R P FUNDING INC	1	\$215,715.56	0.01% 0	\$0.00	NA	.0
RABOBANK, N.A	3	\$984,561.88	0.04% 0	\$0.00	NA	0
			0.01% 0	\$0.00		1

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LLC						
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01% 0	\$0.00	NA	0
RANLIFE, INC	5	\$1,303,794.12	0.05% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04% 0	\$0.00	NA	0
RCB BANK	2	\$540,800.00	0.02% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01% 0	\$0.00	NA	0
RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$358,400.00	0.01% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$3,219,953.99	0.13% 0	\$0.00	NA	0
RELIANCE BANK	1	\$269,628.01	0.01% 0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$256,629.24	0.01% 0	\$0.00	NA	0
RENASANT BANK	10	\$3,418,884.07	0.14% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	3	\$918,038.67	0.04% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$308,750.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,639,123.72	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12% 0	\$0.00	NA	0
RESMAC INC	1	\$309,000.00	0.01% 0	\$0.00	NA	0
RESMAC, INC	3	\$669,253.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$337,035.01	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	2	\$654,312.00	0.03% 0		NA	0
RESULTS MORTGAGE, LLC	1	\$229,500.00	0.01% 0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$589,600.00	0.02%	\$0.00	NA	0

RIDDELL NATIONAL BANK NATIONAL BANK	z, A 2	\$641,000.00	0.03%	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09%	\$0.00	NA	0
RIVER BANK & TRUST	1	\$204,717.56	0.01%	\$0.00	NA	0
RIVER CITIES BANK	3	\$647,182.42	0.03%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05%	\$0.00	NA	0
ROBINS FINANCIAL CREDI' UNION	Т 2	\$537,315.11	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT	Γ 2	\$418,509.57	0.02%	\$0.00	NA	0
ROGUE CREDIT UNION	3	\$823,674.28	0.03%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHAG CORPORATION	AN 1	\$220,000.00	0.01%	\$0.00	NA	0
ROUNDBANK	2	\$614,000.00	0.03%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$529,535.20	0.02%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01%	\$0.00	NA	0
ROYAL UNITED MORTGAG LLC	E 1	\$230,000.00	0.01%	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,038,250.00	0.04%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATIO	N 1	\$417,000.00	0.02%	\$0.00	NA	0
RPM MORTGAGE, INC	54	\$18,419,044.06	0.76%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	N 1	\$424,100.00	0.02%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFONRIA CORPORATIO	N 1	\$370,300.52	0.02%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	N 2	\$835,235.86	0.03%	\$0.00	NA	0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATIO	N 1	\$401,365.62	0.02%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUO HOME MORTGAGE	FF 9	\$2,594,461.00	0.11%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES I	LLC 2	\$559,262.56	0.02%	\$0.00	NA	0
SAFE CREDIT UNION	9	\$2,725,502.86	0.11%	\$0.00	NA	0

SALAL CREDIT UNION	1	\$376,000.00	0.02%	\$0.00	NA	0
SALEM FIVE MORTGAGE	16	\$4,006,622,10	0.2%	\$0.00	NIA	Λ
COMPANY, LLC	10	\$4,906,633.10	0.2%	\$0.00	NA	U
SALISBURY BANK AND	3	\$985,085.21	0.04%	\$0.00	NIA	Λ
TRUST COMPANY	3	\$983,083.21	0.04%	\$0.00	NA	U
SAN DIEGO COUNTY CREDIT	5	\$1,641,675.94	0.07%	\$0.00	NA	
UNION	3	\$1,041,073.94	0.07%	\$0.00	INA	U
SAN DIEGO FUNDING A	1	\$325,600.00	0.01%	\$0.00	NA	
CALIFORNIA CORPORATION	1	ψ323,000.00	0.01 /// 0	ψ0.00	1171	<u> </u>
SAN FRANCISCO CREDIT	1	\$479,409.80	0.02%	\$0.00	NA	0
UNION		Ψ172,102.00	0.0270	Ψ0.00	1 1/2 1	_
SAN FRANCISCO FIRE CREDIT	1	\$274,637.87	0.01%	\$0.00	NA	0
UNION		·				Ш
SAN MATEO CREDIT UNION	3		0.06%		NA	
SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	\$0.00	NA	0
SAVI RANCH FINANCIAL INC.						
DBA WESTERN PACIFIC HOME	1	\$423,428.86	0.02%	\$0.00	NA	0
LOANS, A		*** *********************************	0.04~		37.	_
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	\$0.00	NA	0
SAVINGS INSTITUTE BANK	2	\$579,405.00	0.02%	\$0.00	NA	0
AND TRUST COMPANY						Н
SCHOOLS FINANCIAL CREDIT	2	¢1 006 617 2 1	0.0407.0	\$0.00	NT A	
UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	\$0.00	NA	U
SCHOOLSFIRST FEDERAL						H
CREDIT UNION	7	\$2,144,949.82	0.09%	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	\$0.00	NA	n
SECURE LENDING	1	\$207,230.30	0.01 /// (\$0.00		
SOLUTIONS, INC	1	\$216,000.00	0.01%	\$0.00	NA	0
SECURE ONE CAPITAL						H
CORPORATION	5	\$1,825,879.21	0.07%	\$0.00	NA	0
SECURITY NATIONAL BANK						
OF OMAHA	3	\$857,830.23	0.04%	\$0.00	NA	0
SECURITY NATIONAL		* caa a 1= aa				
MORTGAGE COMPANY	2	\$632,247.20	0.03%	\$0.00	NA	0
SECURITY SERVICE FEDERAL	10	Ф2 500 221 14	0.110/.0	\$0.00	27.4	
CREDIT UNION	10	\$2,590,231.14	0.11%	\$0.00	NA	O
SECURITY STATE BANK	1	\$423,528.73	0.02%	\$0.00	NA	0
SECURITYNATIONAL	21	Φ.C. 720, 777, 2.4	0.20%	ф0.00		
MORTGAGE COMPANY	21	\$6,728,777.24	0.28%	\$0.00	NA	U
SELCO COMMUNITY CREDIT	2	¢470.012.70	0.0207.0	\$0.00	NT A	^
UNION	2	\$470,012.70	0.02%	\$0.00	NA	U
SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	\$0.00	NA	0
SENTRY BANK	1	\$309,582.43	0.01%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST	2	\$050.452.65	0.0407.0	\$0.00	NT A	0
MORTGAGE COMPANY	3	\$950,452.65	0.04%	\$0.00	NA	U
SFMC, LP DBA SERVICE FIRST	4	\$868,893.35	0.04%	\$0.00	NA	
MORTGAGE COMPANY	+	φουο,075.55	0.0470 C	φυ.υυ	INA	V

SFMC, LP DBA SERVICE FIRST 2 S621,387.00 0.03% 0 S0.00 NA 0 S0.00 NA 0 S140,000 S140,0							_
CORPORATION SHARPE MORTGAGE LENDING SERVICES OF 1 \$340,779.85 0.01% 0 \$0.00 NA 0 SHORE MORTGAGE LENDING SERVICES OF 1 \$340,779.85 0.01% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$299,086.68 0.01% 0 \$0.00 NA 0 SHORE MORTGAGE 1 \$299,086.68 0.01% 0 \$0.00 NA 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA 1 \$240,710,323.93 1.67% 0 \$0.00 NA 0		2	\$621,387.00	0.03%	\$0.00	NA)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHEA MORTGAGE INC SHEA MORTGAGE 1 \$299,086.68 0.01% 0 \$0.00 NA 0 \$0.00 NA		3	\$936,539.31	0.04%	\$0.00	NA)
SHORE MORTGAGE 1	SHARPE MORTGAGE LENDING SERVICES OF	1	\$340,779.85	0.01%	\$0.00	NA)
SIERRA PACIFIC MORTGAGE	SHEA MORTGAGE INC	3	\$990,399.16	0.04%	\$0.00	NA ()
COMPANY, INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA S283,455.00 0.01% 0 \$0.00 NA 0 CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. A S242,250.00 0.01% 0 \$0.00 NA 0 GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC. A S393,750.00 0.02% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC SILVERTON MORTGAGE SPECIALISTS, INC. A 3 \$810,899.87 0.03% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC. A 3 \$810,899.87 0.03% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC. A 3 \$810,899.87 0.03% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC. A 3 \$810,899.87 0.03% 0 \$0.00 NA 0 SULVERTON MORTGAGE SPECIALISTS, INC. A 3 \$810,899.87 0.03% 0 \$0.00 NA 0 SULVERTON MORTGAGE SEVILLE INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$412,500.00 0.02% 0 \$0.00 NA 0 SEXPLINE FINANCIAL CORP 15 \$6,372,692.34 0.26% 0 \$0.00 NA 0 SEXPLINE HOME LOANS 7 \$2,639,042.38 0.11% 0 \$0.00 NA 0 SEXPLINE HOME LOANS 7 \$2,639,042.38 0.11% 0 \$0.00 NA 0 SOUTH HOLDING CORP 12 \$3,800,565.73 0.16% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 3 \$1,040,751.78 0.04% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 3 \$1,040,751.78 0.04% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL \$515,700.00 0.02% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL \$516,79,960.90 0.07% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL \$516,79,960.90 0.07% 0 \$0.00 NA 0 SOUTH STATE BANK 22 \$6,404,600.75 0.26% 0 \$0.00 NA 0 SOUTH STATE BANK 22 \$6,404,600.75 0.26% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$336,556.22 0.01% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$3242,173,34 0.01% 0 \$0.00 NA 0 SOUTH BAST BANK 1 \$242,173,34 0.01% 0 \$0.00 NA 0 SOUTH BAST BANK 1 \$242,173,34 0.01% 0 \$0.00 NA 0 SOUTH BAST BANK 1 \$242,173,34 0.01% 0 \$0.00 NA 0 SOUTH BAST BANK 1 \$242,173,34 0.01% 0 \$0.00 NA 0 SOUTH BAST BANK 1 \$242,173,34 0.01% 0 \$0.0	SHORE MORTGAGE	1	\$299,086.68	0.01%	\$0.00	NA ()
SPECIALISTS INC A GEORGIA S283,455.00 0.01% 0 \$0.00 NA 0 CORPORATION		111	\$40,710,323.93	1.67%	\$0.00	NA)
SPECIALISTS INC. , A 1 \$242,250.00 0.01% 0 \$0.00 NA 0	SPECIALISTS INC A GEORGIA	1	\$283,455.00	0.01%	\$0.00	NA)
SPECIALISTS, INC	SPECIALISTS INC. , A	1	\$242,250.00	0.01%	\$0.00	NA)
SPECIALISTS, INC., A 3 \$810,899.87 0.03% 0 \$0.00 NA 0		1	\$393,750.00	0.02%	\$0.00	NA)
MORTGAGE,LLC	SPECIALISTS, INC., A	3	\$810,899.87	0.03%	\$0.00	NA)
MORTGAGE SERVICES OF 1 \$412,500.00 0.02% 0 \$0.00 NA 0 TEXAS \$6,372,692.34 0.26% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP 15 \$6,372,692.34 0.26% 0 \$0.00 NA 0 SKYLINE HOME LOANS 7 \$2,639,042.38 0.11% 0 \$0.00 NA 0 SMART CHOICE MORTGAGE, 1 \$249,163.25 0.01% 0 \$0.00 NA 0 LLC \$3,800,565.73 0.16% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$353,000.00 0.01% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 2 \$479,040.12 0.02% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 3 \$1,040,751.78 0.04% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL 2 \$515,700.00 0.02% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$488,500.00 0.02% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 5 \$1,679,960.90 0.07% 0 \$0.00 NA 0 SOUTH STATE BANK 22 \$6,404,600.75 0.26% 0 \$0.00 NA 0 SOUTH STORY BANK & TRUST 1 \$336,556.22 0.01% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$242,173.34 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221		1	\$238,984.88	0.01%	\$0.00	NA)
SKYLINE HOME LOANS 7 \$2,639,042.38 0.11% 0 \$0.00 NA 0 SMART CHOICE MORTGAGE, LLC 1 \$249,163.25 0.01% 0 \$0.00 NA 0 SOFI LENDING CORP 12 \$3,800,565.73 0.16% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$353,000.00 0.01% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 2 \$479,040.12 0.02% 0 \$0.00 NA 0 SOUTH ATLANTIC BANK 3 \$1,040,751.78 0.04% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$515,700.00 0.02% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 2 \$488,500.00 0.02% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 5 \$1,679,960.90 0.07% 0 \$0.00 NA 0 SOUTH STATE BANK 22 \$6,404,600.75 0.26% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$242,173.34 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK	MORTGAGE SERVICES OF	1	\$412,500.00	0.02%	\$0.00	NA)
SMART CHOICE MORTGAGE, 1 \$249,163.25 0.01% 0 \$0.00 NA 0	SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	\$0.00	NA ()
LLC	SKYLINE HOME LOANS	7	\$2,639,042.38	0.11% (\$0.00	NA ()
SOLARITY CREDIT UNION 1 \$353,000.00 0.01% 0 \$0.00 NA 0	·	1	\$249,163.25	0.01%	\$0.00	NA)
SOMERSET TRUST COMPANY 2 \$479,040.12 0.02% 0 \$0.00 NA 0	SOFI LENDING CORP	12	\$3,800,565.73	0.16%	\$0.00	NA ()
SOUTH ATLANTIC BANK 3 \$1,040,751.78 0.04% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	\$0.00	NA ()
SOUTH CAROLINA FEDERAL 2 \$515,700.00 0.02% 0 \$0.00 NA 0	SOMERSET TRUST COMPANY		\$479,040.12	0.02%	\$0.00	NA ()
CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH STORY BANK & TRUST SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTH STORY BANK SOUTH STORY BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTH STORY BANK SOUTHEAST STORY BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHEAST SOUTH STORY BANK SOUTHEAST NATIONAL B	SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	\$0.00	NA ()
CORP. DBA NORTH PACIFIC 2 \$488,500.00 0.02% 0 \$0.00 NA 0 FINANCIAL CO SOUTH PACIFIC FINANCIAL CORPORATION 5 \$1,679,960.90 0.07% 0 \$0.00 NA 0 SOUTH STATE BANK 22 \$6,404,600.75 0.26% 0 \$0.00 NA 0 SOUTH STORY BANK & TRUST 1 \$336,556.22 0.01% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$242,173.34 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0		2	\$515,700.00	0.02%	\$0.00	NA)
CORPORATION 5 \$1,679,960.90 0.07% 0 \$0.00 NA 0 SOUTH STATE BANK 22 \$6,404,600.75 0.26% 0 \$0.00 NA 0 SOUTH STORY BANK & TRUST 1 \$336,556.22 0.01% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$242,173.34 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0	CORP. DBA NORTH PACIFIC	2	\$488,500.00	0.02%	\$0.00	NA)
SOUTH STORY BANK & TRUST 1 \$336,556.22 0.01% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$242,173.34 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0		5	\$1,679,960.90	0.07%	\$0.00	NA)
SOUTHEAST BANK 1 \$242,173.34 0.01% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0	SOUTH STATE BANK	22	\$6,404,600.75	0.26%	\$0.00	NA ()
SOUTHEAST NATIONAL BANK 1 \$202,221.01 0.01% 0 \$0.00 NA 0	SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	\$0.00	NA ()
	SOUTHEAST BANK	1	\$242,173.34	0.01%	\$0.00	NA ()
SOUTHERN BANK 1 \$287,000.00 0.01% 0 \$0.00 NA 0	SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	\$0.00	NA ()
	SOUTHERN BANK	1	\$287,000.00	0.01%	\$0.00	NA ()

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SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE,LLC	1	\$409,950.00	0.02%	\$0.00	NA	0
SOUTHSIDE BANK	3	\$887,086.47	0.04%	\$0.00	NA	0
SOUTHSIDE BANK (N. TEXAS	_	\$199,705.90	0.01%	1		-
SSBT MORTGAGE GROUP, LL	_	\$424,100.00	0.02%			
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$828,000.00	0.03%		NA	O
ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02%	\$0.00	NA	0
ST.MARY'S BANK	3	\$685,275.78	0.03%	\$0.00	NA	0
STANDARD MORTGAGE COR	P 3	\$754,200.00	0.03%	\$0.00	NA	0
STANFORD FEDERAL CREDITUNION	Γ 2	\$511,200.00	0.02%	\$0.00	NA	0
STAPLETON MORTGAGE, LLC	C 1	\$224,703.71	0.01%	\$0.00	NA	0
STATE BANK	1	\$262,400.00	0.01%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01%	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11%	\$0.00	NA	0
STATE SAVINGS BANK	2	\$702,000.00	0.03%	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$258,401.46	0.01%	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC			0.02%			
STEARNS LENDING INC	9	\$2,750,461.63	0.11%			
STEARNS LENDING, LLC	241	\$82,222,810.01	3.37%	\$0.00	NA	0
STELLER MORTGAGE CORPORATION	1	\$422,900.00		·		Щ
STERLING FINANCIAL INC	1	\$424,000.00	0.02%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04%	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01%	\$0.00	NA	O
SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01%	\$0.00	NA	o
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAI CORPORATION	N 1	\$275,237.08	0.01%		NA	0
SUMMIT CREDIT UNION	2	\$698,551.58	0.03%	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	S	\$422,850.00	0.02%	\$0.00	NA	O

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6	\$2,618,941.19	0.11% 0	\$0.00	NA	0
1	\$269,000.00	0.01%	\$0.00	NA	0
1	\$423,515.70	0.02%	\$0.00	NA	0
14	\$3,933,644.48	0.16% 0	\$0.00	NA	0
1	\$265,600.00	0.01% 0	\$0.00	NA	0
1	\$236,680.75	0.01% 0	\$0.00	NA	0
102	\$29,953,968.19	1.23% 0	\$0.00	NA	0
1	\$363,750.00	0.01% 0	\$0.00	NA	0
1	\$283,500.00	0.01% 0	\$0.00	NA	0
12	\$4,118,439.40	0.17% 0	\$0.00	NA	0
12	\$3,280,084.37	0.13% 0	\$0.00	NA	0
1	\$288,000.00	0.01% 0	\$0.00	NA	0
1	\$356,000.00	0.01% 0	\$0.00	NA	0
1	\$423,528.73	0.02% 0	\$0.00	NA	0
1	\$292,000.00	0.01%	\$0.00	NA	0
3	\$856,492.99	0.04%	\$0.00	NA	0
2	\$504,000.00	0.02%	\$0.00	NA	0
1	\$409,385.20	0.02% 0	\$0.00	NA	0
1	\$393,880.63	0.02% 0	\$0.00	NA	0
5	\$1,568,252.04	0.06%	\$0.00	NA	0
4	\$1,348,563.40	0.06%	\$0.00	NA	0
3	\$1,017,421.70	0.04% 0	\$0.00	NA	0
1	\$423,503.98	0.02% 0	\$0.00	NA	0
1	\$246,859.42	0.01%	\$0.00	NA	0
5	\$1,767,710.83	0.07% 0	\$0.00	NA	0
1	\$383,470.95	0.02%	\$0.00	NA	0
1	\$252,866.57	0.01% 0	\$0.00	NA	0
	1 14 14 1 102 1 102 1 11 12 12 11 1 1 1 1 1 1 1	1 \$269,000.00 1 \$423,515.70 14 \$3,933,644.48 1 \$265,600.00 1 \$236,680.75 102 \$29,953,968.19 1 \$363,750.00 1 \$283,500.00 12 \$4,118,439.40 12 \$3,280,084.37 1 \$288,000.00 1 \$356,000.00 1 \$423,528.73 1 \$292,000.00 3 \$856,492.99 2 \$504,000.00 1 \$409,385.20 1 \$393,880.63 5 \$1,568,252.04 4 \$1,348,563.40 3 \$1,017,421.70 1 \$423,503.98 1 \$246,859.42 5 \$1,767,710.83 1 \$383,470.95	1 \$269,000.00 0.01% 0 1 \$423,515.70 0.02% 0 14 \$3,933,644.48 0.16% 0 1 \$265,600.00 0.01% 0 1 \$236,680.75 0.01% 0 102 \$29,953,968.19 1.23% 0 1 \$363,750.00 0.01% 0 12 \$4,118,439.40 0.17% 0 12 \$3,280,084.37 0.13% 0 1 \$288,000.00 0.01% 0 1 \$356,000.00 0.01% 0 1 \$292,000.00 0.01% 0 2 \$504,000.00 0.01% 0 3 \$856,492.99 0.04% 0 2 \$504,000.00 0.02% 0 1 \$393,880.63 0.02% 0 2 \$504,000.00 0.02% 0 3 \$1,568,252.04 0.06% 0 4 \$1,348,563.40 0.06% 0 3 \$1,017,421.70 0.04% 0 1 \$423,503.98 0.02% 0 1 \$423,503.98 0.02% 0 1 \$383,470.95 0.02% 0 1	1 \$269,000.00 0.01% 0 \$0.00 1 \$423,515.70 0.02% 0 \$0.00 14 \$3,933,644.48 0.16% 0 \$0.00 1 \$265,600.00 0.01% 0 \$0.00 1 \$236,680.75 0.01% 0 \$0.00 102 \$29,953,968.19 1.23% 0 \$0.00 1 \$363,750.00 0.01% 0 \$0.00 12 \$4,118,439.40 0.17% 0 \$0.00 12 \$3,280,084.37 0.13% 0 \$0.00 1 \$288,000.00 0.01% 0 \$0.00 1 \$3280,0084.37 0.13% 0 \$0.00 1 \$288,000.00 0.01% 0 \$0.00 1 \$3280,000.00 0.01% 0 \$0.00 1 \$3280,000.00 0.01% 0 \$0.00 1 \$3280,000.00 0.01% 0 \$0.00 1 \$3280,000.00 0.01% 0 \$0.00 1 \$423,528.73 0.02% 0 \$0.00 2 \$504,000.00 0.02% 0 \$0.00 2 \$504,000.00 \$0.00 \$0.0	1 \$269,000.00

THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	\$0.00	NA	0
THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$289,618.11	0.01%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	\$0.00	NA	.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	\$0.00	NA	.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	\$0.00	NA	.0
THINK MUTUAL BANK	1	\$212,000.00	0.01%	\$0.00	NA	0
THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	\$0.00	NA	0
THOROUGHBRED MORTGAGE	1	\$305,578.41	0.01%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	\$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$344,000.00	0.01%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES,INC	1	\$403,455.81	0.02%	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	\$0.00	NA	0
TNBANK	1	\$392,000.00	0.02%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%			
TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	\$0.00	NA	0
	1	\$339,542.01	0.01%	\$0.00	NA	0

TOWNBANK MORTGAGE, A CORPORATION						
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$407,462.72	0.02% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	3		0.03% 0			_
TRISTAR BANK	1	\$257,652.47	0.01% 0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$865,523.14	0.04% 0			П
TROJAN HOME LOANS, INC	1	\$219,703.65	0.01% 0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$252,700.00	0.01% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01% 0			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06% 0	\$0.00	NA	0
TSM INC	1	\$392,470.62	0.02% 0	\$0.00	NA	0
TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02% 0	\$0.00	NA	0
TSM, INC	1	\$365,000.00	0.01% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	4	\$957,762.24	0.04% 0	\$0.00		T
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01% 0	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02% 0	\$0.00	NA	0
UNIFYFCU	1	\$230,655.00	0.01% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02% 0	\$0.00	NA	0
UNITED BANK	2	\$502,200.00	0.02% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$649,600.00	0.03% 0	\$0.00	NA	0
UNITED CREDIT UNION	1	\$219,696.90	0.01% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING	1	\$497,343.02	0.02% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	8		0.11% 0			Ī
	2	\$559,761.91	0.02% 0	\$0.00	NA	0

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04% 0	\$0.00	NA 0
UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$250,152.53	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98% 0	\$0.00	NA 0
UNIVERSAL LENDING CORP	1	\$367,526.30	0.02% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST	4	\$1,102,610.00	0.05% 0	\$0.00	
UNIWYO FCU	2	\$648,282.92	0.03% 0	\$0.00	NA 0
UNVIEST BANK AND TRUST	1	\$211,245.00	0.01% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01% 0	\$0.00	
US MORTGAGES	1	\$303,500.00	0.01% 0	\$0.00	NA 0
US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01% 0	\$0.00	NA 0

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USE CREDIT UNION	3	\$1,119,460.09	0.05%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL	3	\$670,813.44	0.03%	\$0.00	NA 0
CREDIT UNION		φ070,613. 44	0.03%	\$0.00	NAU
UTILITIES EMPLOYEES	1	\$199,724.45	0.01%	\$0.00	NA 0
CREDIT UNION		Ψ177,724.43		·	
UW CREDIT UNION	3	\$758,776.00	0.03%	\$0.00	NA 0
UWHARRIE BANK	6	\$2,068,152.96	0.08%	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$223,698.27	0.01%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$637,655.57	0.03%	\$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A	1	\$315,000.00	0.01%	\$0.00	NA 0
CORPORATION		, , , , , , , , , ,			
VANGUARD FUNDING LLC	1	\$373,600.00	0.02%	\$0.00	NA 0
VANGUARD FUNDING LLC - COR	1	\$231,694.49	0.01%	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$258,094.00	0.01%	\$0.00	NA 0
VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08%	\$0.00	NA 0
VENTA FINANCIAL GROUP,	0				
INC	1	\$283,500.00	0.01%	\$0.00	NA 0
VENTURA COUNTY CREDIT	1	\$419,434.25	0.02%	\$0.00	NA 0
UNION		·		·	
VENTURE BANK	1	\$300,000.00	0.01%	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	8	\$2,392,102.88	0.1%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,250.00	0.01%	\$0.00	NA 0
VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC CO	1	\$284,900.00	0.01%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01%	\$0.00	NA 0
VITEK REAL ESTATE	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15%	\$0.00	NA 0
W.R. STARKEY MORTGAGE,					
LLP - COR	1	\$215,209.72	0.01%	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE	1	\$336,000.00	0.01% 0	\$0.00	NA 0
BANK	1	φ <i>33</i> 0,000.00	0.0170	φυ.υυ	NAU
WALLICK & VOLK INC	1	\$310,790.20	0.01%	\$0.00	NA 0

WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04	0.01%	\$0.00	NA	0
WALLICK & VOLK, INC	2	\$418,753.54	0.02% (\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$355,042.39	0.01% (NA	\boldsymbol{T}
WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01% (1	NA	-
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02%			П
WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,998,183.15	0.08%	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03%	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03%	\$0.00	NA	.0
WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA	0
WEI MORTGAGE LLC	2	\$535,530.00	0.02%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04%	\$0.00	NA	0
WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01%	\$0.00	NA	0
WEST GATE BANK	4	\$1,078,229.08	0.04%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02%	\$0.00	NA	0
WESTERN BANCORP	3	\$836,853.75	0.03%	\$0.00	NA	0
WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02%	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03%	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01%	\$0.00	NA	0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03%	\$0.00	NA	0
WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01%	\$0.00	NA	0
	1	\$313,686.38	0.01%	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06% 0	\$0.00	NA	0
	WMS SERIES LLC	20		0.27% 0	\$0.00	NA	-
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02% 0	\$0.00	NA	.0
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01% 0	\$0.00	NA	₩
	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07% 0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03% 0	\$0.00	NA	.0
	ZEAL CREDIT UNION	1	\$249,663.25	0.01% 0	\$0.00	NA	11
	ZIONS BANK	7		0.08% 0	\$0.00	NA	_
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01% 0	\$0.00	NA	1 1
	Unavailable	13		0.28% 0	\$0.00	NA	_
Total		7,674	\$2,438,278,328.30	100% 2 \$	6650,429.33		1 \$
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,328,910.65	0.27% 0	\$0.00	NA	.0
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04% 0	\$0.00	NA	.0
	1ST UNITED BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,519,103.20	1.31% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2		0.14% 0	\$0.00	NA	Ш
<u> </u>	ALPINE BANK & TRUST CO	1	\$220,000.00	0.04% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2		0.1% 0	\$0.00	NA	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$319,658.50	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$350,639.05	0.07% 0	\$0.00	NA	0
	NETWORK, INC AMERICAN FINANCIAL	igsquare			+		+

AMERICAN FINANCIAL RESOURCES, INC	1	\$346,532.58	0.07% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,705,225.96	0.34% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	_ 1	\$259,686.00	0.05% 0	\$0.00	NA	.0
AMERICAN NEIGHBORGOOI MORTGAGE ACCEPTANCE COMPANY LLC		\$226,525.00	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC	D 1	\$252,000.00	0.05% 0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$239,875.00	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$280,000.00	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96% 0	\$0.00	NA	0
AMERICASH, A CORPORATION	2	\$655,590.91	0.13% 0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$421,600.00	0.08% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	2	\$509,628.89	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, IN	C 1	\$210,000.00	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE	1	\$385,967.50			1	$\boldsymbol{ o}$
AMERIHOME MORTGAGE COMPANY	2					П
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,574.34	0.06% 0	\$0.00	NA	0
AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08%	\$0.00	NA	0
AMRES CORPORATION	1	\$203,974.87	0.04% 0	\$0.00	NA	0
ANDERSON BROTHERS BAN	K <u>1</u>	\$293,862.63			1	1
ARIZONA BANK & TRUST	1	\$236,000.00		1 1	1	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1 A	\$218,042.49				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$375,293.00	0.08% 0	\$0.00	NA	0
ARVEST BANK	11	\$2,691,849.28	0.54% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00				
	1	\$424,100.00	0.08% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP					
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,095,780.37	0.22%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,205.00	0.11% 0	\$0.00	NA 0
BADGER BANK	1	\$301,750.00	0.06%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5		0.37% 0	·	NA 0
BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$278,614.61	0.06%	\$0.00	NA 0
BANK OF BOTETOURT	1	\$258,400.00	0.05%	\$0.00	NA 0
BANK OF ENGLAND	2	\$487,750.00	0.1%	\$0.00	NA 0
BANK OF THE CASCADES	2	\$499,110.21	0.1%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22% 0		NA 0
BANKERS TRUST COMPANY	1	\$208,428.00	0.04%	\$0.00	NA 0
BANKNEWPORT	1	\$240,000.00	0.05%	\$0.00	NA 0
BANNER BANK	3	\$717,208.63	0.14% 0	\$0.00	NA 0
BARR GROUP, INC	_1	\$263,344.79	0.05%		
BAXTER CREDIT UNION	1		0.08%	\$0.00	NA 0
BAY EQUITY LLC	14		0.83% 0		
BAY EQUITY, LLC	4		0.28%		
BELL BANK	4	\$1,065,363.67	0.21% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$212,713.08	0.04% 0	\$0.00	
BETTER BANKS	1	\$249,875.24	0.05% 0	\$0.00	NA 0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06% 0	\$0.00	
BLACKHAWK BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07%		
BOEING EMPLOYEES' CREDIT UNION	5	\$1,278,682.03	0.26% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$302,000.00	0.06%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05%		
BORDER STATE BANK	1	\$215,340.00	0.04% 0	\$0.00	NA 0
BROADWAY NATIONAL BANK	1	\$313,177.57	0.06% 0		
BROKER SOLUTIONS INC	26		1.58% 0		NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8		0.64%		

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,624,137.18	1.53% (\$0.00	NA	.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,109,842.62	0.62%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$530,414.72	0.11%	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$344,000.00	0.07%	\$0.00	NA	.0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,000.00	0.04%	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$212,332.06	0.04%	\$0.00	NA	.0
CALATLANTIC MORTGAGE INC	1	\$351,460.00	0.07%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$1,101,141.42	0.22%	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$249,263.78	0.05%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,404,511.23	0.48%	\$0.00	NA	.0
CARROLLTON BANK	1	\$290,000.00	0.06%	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$3,952,079.16	0.79%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	13	\$4,064,357.72	0.81%	\$0.00	NA	.0
CBBC BANK	1	\$219,500.00	0.04%	\$0.00	NA	0
CENDERA FUNDING INC	1	\$206,625.00	0.04%	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	2	\$574,021.95	0.11%	\$0.00	NA	0
CENTRAL BANK	1	\$368,000.00	0.07%	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$214,300.00	0.04%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$515,335.79	0.1%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$1,915,170.58	0.38%	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$215,702.41	0.04%	\$0.00	NA	0
CHEMICAL BANK	3	\$652,610.00	0.13%	\$0.00	NA	0
CHEMICAL BANK MANISTEE	1	\$205,000.00			NA	\mathbf{r}
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$251,531.44	0.05%	\$0.00	NA	0
	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD BTH BANK, NATIONAL ASSOCIATION C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI CALATLANTIC MORTGAGE INC CALIFORNIA CREDIT UNION CALL FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CBBC BANK CENTENNIAL BANK AND TRUST CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHEMICAL BANK CHEMICAL BANK MANISTEE CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD BTH BANK, NATIONAL ASSOCIATION C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI CALIFORNI CALIFORNIA CREDIT UNION CALL FEDERAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE 12 CASTLE & COOKE MORTGAGE, LLC CBBC BANK CENDERA FUNDING INC 13 CENTENNIAL BANK AND TRUST CENTRAL BANK 14 CENTRAL BANK 15 CENTRAL BANK 16 CENTRAL BANK 17 CENTRAL BANK 18 CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHARLOTTE METRO FEDERAL CREDIT UNION CHEMICAL BANK 10 CHEMICAL BANK 11 CHEMICAL BANK 12 CHEMICAL BANK 13 CHEMICAL BANK 14 CHEMICAL BANK 15 CHEMICAL BANK 16 CHEMICAL BANK 17 CHEMICAL BANK 17 CHEMICAL BANK 18 CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER 1	DBA NEW AMERICAN FUNDING 25 \$7,624,137.18 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD 2 \$530,414.72 BTH BANK, NATIONAL ASSOCIATION 1 \$305,000.00 C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION 1 \$344,000.00 CA LENDING INC DBA FIRST RATE FINANCIAL GROUP 1 \$216,000.00 CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI 1 \$212,332.06 CALATLANTIC MORTGAGE INC 1 \$351,460.00 CALIFORNI 1 \$249,263.78 CALIFORNIA CREDIT UNION 3 \$1,101,141.42 CALIFORNIA CREDIT UNION 3 \$1,101,141.42 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 8 \$2,404,511.23 CARROLLTON BANK 1 \$290,000.00 CASTLE & COOKE MORTGAGE 12 \$3,952,079.16 MORTGAGE, LLC 13 \$4,064,357.72 CBBC BANK 1 \$219,500.00 CENTENNIAL BANK AND TRUST \$574,021.95 TRUST \$574,021.95 CENTRAL BANK 1 \$368,000.00	DBA NEW AMERICAN FUNDING 25 \$7,624,137.18 1.53% C BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 7 \$3,109,842.62 0.62% C BROOKHOLLOW MORTGAGE SERVICES, LTD 2 \$530,414.72 0.11% C BTH BANK, NATIONAL ASSOCIATION 1 \$305,000.00 0.06% C CAF MORTGAGE 2 \$530,414.72 0.11% C CORPORATION 1 \$305,000.00 0.06% C CALENDING INC DBA FIRST RATE FINANCIAL GROUP 1 \$216,000.00 0.04% C CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI 1 \$212,332.06 0.04% C CALIFORNI 1 \$351,460.00 0.07% C 0.07% C CALIFORNIA CREDIT UNION 3 \$1,101,141.42 0.22% C CALIFORNIA CREDIT UNION 1 \$249,263.78 0.05% C CALIFORNIA FINANCIAL 8 \$2,404,511.23 0.48% C CARGINAL FINANCIAL 8 \$2,404,511.23 0.48% C CASTALE & COOKE 8 \$2,404,511.23 0.48% C CASTALE & COOKE 1 \$4,064,357.72	DBA NEW AMERICAN 25 \$7,624,137.18 1.53% 0 \$0.00	DBA NEW AMERICAN FUNDING 25 \$7,624,137,18 1.53% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 7 \$3,109,842.62 0.62% 0 \$0.00 NA BROOKHOLLOW MORTGAGE SERVICES, LTD 2 \$530,414.72 0.11% 0 \$0.00 NA BTH BANK, NATIONAL ASSOCIATION 1 \$305,000.00 0.06% 0 \$0.00 NA CAF MORTGAGE 2 \$5344,000.00 0.07% 0 \$0.00 NA CORPORATION, A VIRGINA CORPORATION 1 \$344,000.00 0.07% 0 \$0.00 NA CALENDING INC, DBA FIRST RATE FINANCIAL GROUP 1 \$216,000.00 0.04% 0 \$0.00 NA CALIFORNI CALATILANTIC MORTGAGE 1 \$351,460.00 0.07% 0 \$0.00 NA CALL FEDERAL CREDIT UNION 3 \$1,101,141.42 0.22% 0 \$0.00 NA CALL FEDERAL CREDIT UNION 3 \$1,101,141.42 0.22% 0 \$0.00 NA CARLIFORNIA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY COMPANY \$249,263.78 0.05%

CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7% 0	\$0.00	NA 0
CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$265,987.14	0.05% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,641.30	0.13% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$407,674.12	0.08% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$258,900.78	0.05% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$442,396.89	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,895.64	0.15% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$200,000.00	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$590,000.00	0.12% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$348,500.00	0.07% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	\$406,951.09	0.08% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$238,178.73	0.05% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$267,630.77	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$209,520.00	0.04% 0	\$0.00	NA 0
TEXAS, N.A	1	Ψ207,320.00	0.07/00	Ψυ.υυ	11/10
COMMONWEALTH BANK & TRUST COMPANY	2	\$469,399.78	0.09% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$330,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$495,077.45	0.1% 0	\$0.00	NA 0

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CONCORD MORTGAGE GROUP	2	\$735,063.00	0.15%	\$0.00	NA	0
CONNECT HOME LOANS	1	\$199,724.45	0.04%	\$0.00	NA	0
COORS CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$235,000.00	0.05%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08%	\$0.00	NA	0
CREDIT UNION PLUS	1	\$215,000.00	0.04%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06%	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$264,243.58	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13%	\$0.00	NA	0
DFCU FINANCIAL	2	\$744,100.00	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06%	\$0.00	NA	0
DIME BANK	1	\$225,000.00	0.05%	•	NA	0
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06%	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05%	\$0.00	NA	0
EAGLE HOME MORTGAGE	1	\$259,665.32	0.05%	\$0.00	NA	0
EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06%	\$0.00	NA	0
EASTERN BANK	2	\$467,583.44	0.09%	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	\$0.00	NA	0
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ELEMENT FINANC FEDERAL CREDIT		1	\$224,696.92	0.05%	\$0.00	NA 0
ELEMENTS FINAN		1	\$225,364.08	0.05% 0	\$0.00	NA 0
ELEVATIONS CRE		4	\$1,007,562.66	0.2% 0		NA 0
EMORTGAGE MAN LLC		6	\$1,668,544.38	0.33% 0		
ENDEAVOR CAPIT	AL, LLC	1	\$281,675.00	0.06% 0	\$0.00	NA 0
ENVOY MORTGAC PARTNERSHIP	GE LIMITED	1	\$319,500.00	0.06% 0	\$0.00	NA 0
ENVOY MORTGAC	BE, LTD	6	\$1,837,400.00	0.37% 0	\$0.00	NA 0
EQUITY LOANS LI EQUITY PRIME MO LIMITED LIABIL		1	\$554,000.00	0.11% 0	\$0.00	NA 0
EQUITY PRIME MO LLC, A LIMITED LI COMPANY		5	\$1,384,671.00	0.28% 0	·	NA 0
EQUITY RESOURC	ES, INC	1	\$203,200.00	0.04% 0		NA 0
ETHOS LENDING I		9	\$3,326,543.55	0.67% 0	\$0.00	NA 0
EUSTIS MORTGAG CORPROATION, A CORPORATION		1	\$231,300.00	0.05%	\$0.00	NA 0
EVERETT FINANCI D/B/A SUPREME LI TEXAS CORPO	· ·	1	\$295,110.86	0.06% 0	\$0.00	NA 0
EVERETT FINANCI DBA SUPREME LEI	· · · · · · · · · · · · · · · · · · ·	3	\$874,380.95	0.18%	\$0.00	NA 0
EVERETT FINANCI DBA SUPREME LEI TEXAS CORPORA	· · · · · · · · · · · · · · · · · · ·	4	\$1,089,147.45	0.22%	\$0.00	NA 0
EVERETT FINANCI SUPREME LENDIN CORPORATIO	•	1	\$636,150.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCI D/B/A SUPREME LI TEXAS CORPO	•	4	\$1,074,607.02	0.22% 0	\$0.00	NA 0
EVERETT FINANCI INC.D/B/A SUPREM LENDING, A TEXA	1E	1	\$273,647.30	0.05% 0	\$0.00	NA 0
EVERGREEN HOM		1	\$424,100.00	0.08% 0	\$0.00	NA 0
EVERGREEN MON MORTGAGE COMF		10	\$2,906,047.39	0.58% 0		
EVOLVE BANK & 7	TRUST	2	\$469,175.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORP		2	\$652,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORP		67	\$21,140,786.05	4.23% 0	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORP		1	\$343,971.00	0.07% 0	\$0.00	NA 0

DBA NORTHPOINT MORT		1			
FAIRWAY INDEPENDENT	1	\$423,528.73	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATIONO	-				
FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$226,400.00	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44% 0	\$0.00	NA 0
FIDELITY BANK	1	\$207,678.18	0.04% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK	3	\$681,900.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$424,100.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06% 0	\$0.00	NA 0
FIRST FREEDON BANK	1	\$423,541.53	0.08% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY	1	\$616,596.91	0.12% 0	\$0.00	NA 0
COMPANY	2	\$562,348.38	0.11% 0	\$0.00	NA 0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5		0.28% 0			
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$671,094.81	0.13% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$280,000.00	0.06% 0			
FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$416,485.00	0.08% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47% 0	\$0.00	NA	0
	1	\$291,606.67	0.06% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	5	\$1,226,974.85	0.25% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$231,680.37	0.05% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$520,000.00	0.1% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$225,000.00	0.05% 0	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$296,500.92	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$231,694.49	0.05% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$247,500.00	0.05% 0	\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,614.24	0.06% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,600.00	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$315,513.71	0.06% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$761,021.35	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	25	\$6,363,154.98	1.27% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANY	1	\$415,189.98	0.08% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$225,592.00	0.05% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,050.87	0.13% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$228,611.11	0.05% 0	\$0.00	NA 0
GMFS, LLC	3	\$873,431.75	0.17% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	9	\$2,598,162.99	0.52% 0	\$0.00	NA 0
GOLDEN BEAR CAPITAL, INC	1	\$351,546.90	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3		0.23% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$423,528.73	0.08% 0	\$0.00	NA 0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06% 0	\$0.00	NA 0

GOLDWATER BANK, N.A	2	\$847,057.46	0.17% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$215,702.41	0.04% 0			_
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$311,600.00	0.06% 0	\$0.00		
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$685,459.36	0.14% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06% 0			
GUARANTY FEDERAL	1	\$359,200.00	0.07% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$852,843.19	0.17% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5		0.29% 0			
GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$423,895.00	0.08%	\$0.00	NA	0
HARBORONE BANK	1	\$305,578.41	0.06% 0	\$0.00	NA	0
HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05%	\$0.00	NA	0
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06%	\$0.00	NA	0
HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04%	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98% 0	\$0.00	NA	0
HOME SERVICES LENDING, LLC, A LIMITERD LIABILITY COMPANY	1	\$218,112.00	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$237,600.00	0.05% 0	\$0.00	NA	0

CAPWEST HOME LOANS						Ш
HOMEBRIDGE FINANCIAL						\prod
SERVICES, INC. DBA REAL	2	\$500,630.22	0.1%	\$0.00	NA	0
ESTATE MORTGAGE						Ц
HOMEOWNERS FINANCIAL						\prod
GROUP USA, LLC AN	1	\$423,750.00	0.08%	\$0.00	NA	0
ARIZONA LIMITED LIABI						Ц
HOMEOWNERS FINANCIAL						\prod
GROUP USA, LLC, AN	1	\$421,431.56	0.08%	\$0.00	NA	0
ARIZONA LIMITED LIAB						Ц
HOMEOWNERS FINANCIAL						
GROUP USA, LLCAN ARIZONA	1	\$227,581.00	0.05%	\$0.00	NA	0
LIMITED LIABIL						Ц
HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%	\$0.00	NA	0
HOMESTAR FINANCIAL	1					Ħ
CORPORATION	1	\$343,526.06	0.07%	\$0.00	NA	10
HOMESTREET BANK	28	\$8,593,159.54	1.72%	\$0.00	NA	0
HOMETRUST MORTGAGE						TI
COMPANY	2	\$547,452.08	0.11%	\$0.00	NA	. 0
HOMEWISE	1	\$232,644.00	0.05% (\$0.00	NA	0
HOMEWISE INC	1	\$317,490.00	0.06%			
HORIZON BANK, N.A	4	\$993,819.44	0.00%	1	NA NA	77
HURON VALLEY FINANCIAL,	4	\$993,019. 44	0.2%	, \$0.00	INA	Н
INC	1	\$199,724.45	0.04%	\$0.00	NA	0
	1	\$202.72 <i>6.55</i>	0.0407.0	\$0.00	NT A	\forall
IBMSECU	1	\$202,726.55	0.04% (
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	1		11
IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%	\$0.00	NA	10
INLAND NORTHWEST BANK	1	\$416,425.48	0.08%	\$0.00	NA	امل
(29851)		Ψ110,123.10	0.0070	, 40.00	1171	11
INTEGRITY HOME						
MORTGAGE CORPORATION, A	1	\$464,887.01	0.09%	\$0.00	NA	. 0
CORPORATION				 		${\color{red} +}$
INTEGRITY MORTGAGE &						
FINANCIAL, INC, A	1	\$263,500.00	0.05%	\$0.00	NA	0
CORPORATION						${f H}$
INTERNATIONAL CITY	1	\$327,548.11	0.07%	\$0.00	NA	0
MORTGAGE	1	Ψ321,3π0.11	3.07 /0	Ψ0.00	1 1/1 1	\coprod
INTERNATIONAL CITY	3	\$1,070,740.00	0.21%	\$0.00	NA	0
MORTGAGE, INC	3	Ψ1,070,770.00	0.2170	, ψυ.υυ	11/1	Ц
INVESTORS HOME	1	\$219,696.90	0.04%	\$0.00	NA	
MORTGAGE	1	Ψ217,090.90				Ц
IQ CREDIT UNION	4	\$1,090,312.82	0.22%	\$0.00	NA	0
ISERVE RESIDENTIAL		T	Γ			
LENDING, LLC, AN ARIZONA	1	\$508,374.14	0.1%	\$0.00	NA	0
LENDING, LLC, AN ARIZONA					1	11
LIMITED LIABILIT						+
	1	\$242 605 22	0.05%	\$0.00	NI A	
LIMITED LIABILIT	1	\$243,685.33	0.05%	\$0.00	NA	. 0

J.G. WENWORTH HOME LENDING, LLC						
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05% 0	\$0.00	NA	0
JMAC LENDING, INC	2	\$418,422.72	0.08% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08% 0			П
KAYE FINANCICAL CORPORATION	1	\$239,920.00	0.05% 0	\$0.00	NA	.0
KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05% 0	\$0.00	NA	.0
KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24% 0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70	0.05% 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11% 0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08% 0	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23% 0	\$0.00	NA	0
LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	. 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06% 0			Ш
LEADER BANK N.A	4	\$1,309,845.89	0.26% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05% 0	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$403,893.00	0.08% 0	\$0.00	NA	0
LEGEND BANK, N.A	1	\$267,647.08	0.05% 0	\$0.00		1
 LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$199,724.45	0.04% 0	\$0.00	NA	0
	1	\$260,000.00	0.05% 0	\$0.00		1

LENDUSA, LLC DBA REGENCY MORTGAGE						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13% 0	·	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17% 0		NA	0
LINCOLN SAVINGS BANK	1	\$239,676.61	0.05% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$603,147.32	0.12% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$210,000.00	0.04% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$228,484.77	0.05% 0	\$0.00	NA	
MARQUETTE BANK (24859)	1	\$200,000.00	0.04% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2% 0	·		
MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05% 0	\$0.00	NA	0
METRO BANK	1	\$245,868.36	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12% 0			
MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04% 0			
MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18% 0	\$0.00	NA	0
	1	\$440,860.00	0.09% 0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP						
MIDFIRST BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0
MIDLAND STATES BANK	2		0.12% 0	1 1		-
MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07% 0			П
MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06% 0	\$0.00	NA	.0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04% 0	\$0.00	NA	.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	NA	0
MORRILL & JANES BANK ANI TRUST COMPANY	1	\$319,578.61	0.06% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATEI DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06% 0	\$0.00	NA	.0
MORTGAGE AMERICA, INC	2	\$628,242.24	0.13% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07% 0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	. C
MORTGAGENETWORK	2	\$651,100.00	0.13% 0	\$0.00	NA	7 (
MOUNTAIN AMERICA CREDITUNION	Γ 1	\$347,150.00	0.07% 0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL INC	4	\$1,334,120.20	0.27% 0			4
MOVEMENT MORTGAGE, LLC	2		0.19% 0	\$0.00	NA	1
MUFG UNION BANK, N.A	3	\$849,750.54	0.17% 0	\$0.00	NA	1
MUNICIPAL TRUST AND SAVINGS BANK	1		0.05% 0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04% 0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05% 0	\$0.00	NA	۱
NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17% 0	\$0.00	NA	ı
NATIONS DIRECT MORTGAGE LLC	2	\$421,456.90	0.08% 0	\$0.00	NA	L
NATIONS DIRECT MORTGAGE LLC. DBA MOTIVE LENDING	Ξ, 1	, , , , , , , , , , , , , , , , , , , ,	0.06% 0			
		\$260,640.42	0.05% 0	\$0.00	NA	

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NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
NATIONS LENDING CORPORATION	1	\$221,600.00	0.04% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17% 0	\$0.00	NA 0
NBKC BANK	3	\$802,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$554,088.39	0.11% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$256,454.09	0.05% 0		NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$466,924.45	0.09% 0	\$0.00	NA 0
NMSI, INC	1	\$423,515.70	0.08% 0	\$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13% 0	\$0.00	NA 0
NORTHPOINTE BANK	4	\$1,285,957.79	0.26% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$202,000.00	0.04% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19% 0	\$0.00	NA 0
NTFN, INC	1	\$222,324.00	0.04% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$221,051.84	0.04% 0	\$0.00	NA 0
NUVISION FCU	3	\$1,101,643.52	0.22% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$201,590.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.06% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
ORIGIN BANK	1	\$231,694.49	0.05% 0	\$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$337,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,775.50	0.09% 0	\$0.00	NA 0

ARAMOUNT EQUITY ORTGAGE, LLC ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA COR ARKSIDE LENDING LLC ARKSIDE LENDING, LLC ARKSIDE LENDING, LLC ENRITH HOME DANS/KITSAP EOPLES BANK - BALLARD EOPLES BANK - WENATCHEE EOPLES BANK, A KANSAS DRPORATION EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE	7 3 2 4 2 1 1 1 5 27	\$1,743,631.68 \$804,263.25 \$869,236.85 \$1,258,614.24 \$519,649.88 \$211,715.26 \$424,100.00 \$220,000.00 \$239,680.12 \$1,291,272.61	0.35% 0 0.16% 0 0.17% 0 0.25% 0 0.1% 0 0.04% 0 0.04% 0 0.05% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0
ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA COR ARKSIDE LENDING LLC ARKSIDE LENDING,	2 4 2 1 1 1 1 5	\$869,236.85 \$1,258,614.24 \$519,649.88 \$211,715.26 \$424,100.00 \$220,000.00 \$239,680.12	0.17% 0 0.25% 0 0.1% 0 0.04% 0 0.08% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0
ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA COR ARKSIDE LENDING LLC ARKSIDE LENDING, LLC ARKSIDE LENDING, LLC ENRITH HOME DANS/KITSAP EOPLES BANK - BALLARD EOPLES BANK - WENATCHEE EOPLES BANK, A KANSAS DRPORATION EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE	4 2 1 1 1 1 5	\$1,258,614.24 \$519,649.88 \$211,715.26 \$424,100.00 \$220,000.00 \$239,680.12	0.25% 0 0.1% 0 0.04% 0 0.08% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0
ARKSIDE LENDING LLC ARKSIDE LENDING, LLC ARKSIDE LENDING, LLC ARKSIDE LENDING, LLC ENRITH HOME DANS/KITSAP EOPLES BANK - BALLARD EOPLES BANK - WENATCHEE EOPLES BANK, A KANSAS DRPORATION EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE	1 1 1 1 5	\$519,649.88 \$211,715.26 \$424,100.00 \$220,000.00 \$239,680.12	0.1% 0 0.04% 0 0.08% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ARKSIDE LENDING,LLC ENRITH HOME DANS/KITSAP EOPLES BANK - BALLARD EOPLES BANK - WENATCHEE EOPLES BANK, A KANSAS DRPORATION EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE	1 1 1 1 5	\$519,649.88 \$211,715.26 \$424,100.00 \$220,000.00 \$239,680.12	0.1% 0 0.04% 0 0.08% 0 0.04% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ENRITH HOME DANS/KITSAP COPLES BANK - BALLARD COPLES BANK - WENATCHEE COPLES BANK, A KANSAS DRPORATION COPLES HOME EQUITY, INC COPLES HOME EQUITY, C.,A TENNESSEE	1 5	\$424,100.00 \$220,000.00 \$239,680.12	0.08% 0 0.04% 0 0.05% 0	\$0.00 \$0.00	NA NA	0
DANS/KITSAP EOPLES BANK - BALLARD EOPLES BANK - WENATCHEE EOPLES BANK, A KANSAS DRPORATION EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE	1 5	\$220,000.00 \$239,680.12	0.04% 0 0.05% 0	\$0.00	NA	0
EOPLES BANK - WENATCHEE EOPLES BANK, A KANSAS DRPORATION EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE	1 5	\$239,680.12	0.05% 0	i		$\boldsymbol{\tau}$
EOPLES BANK, A KANSAS DRPORATION EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE	5	·		\$0.00	NT A	\cap
EOPLES HOME EQUITY, INC EOPLES HOME EQUITY, C.,A TENNESSEE		\$1,291,272.61	0.26%.0		NA	V
EOPLES HOME EQUITY, C.,A TENNESSEE	27		0.2070	\$0.00	NA	0
C.,A TENNESSEE		\$8,790,757.63	1.76% 0	\$0.00	NA	0
ORPORATION	1	\$346,441.74	0.07% 0	\$0.00	NA	. 0
EOPLES STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
HH MORTGAGE DRPORATION	1	\$215,066.41	0.04% 0	\$0.00	NA	0
JI COMPANIES, INC	1	\$209,600.00	0.04% 0	\$0.00	NA	0
KE CREEK MORTGAGE ERVICES, INC	1	\$289,000.00	0.06% 0	\$0.00	NA	0
ANET HOME LENDING, LLC	5	\$1,300,323.10	0.26% 0	\$0.00	NA	0
ATINUM HOME MORTGAGE DRPORATION	3	\$880,654.15	0.18% 0	\$0.00	NA	0
ATINUM MORTGAGE, INC	2	\$406,215.49	0.08% 0	\$0.00	NA	0
AZA HOME MORTGAGE	3	\$815,570.15	0.16% 0	\$0.00	NA	0
OLICE AND FIRE FEDERAL REDIT UNION	1	\$257,245.09	0.05% 0	\$0.00	NA	0
ORT WASHINGTON STATE ANK	1	\$303,581.17	0.06% 0	\$0.00	NA	0
OTOMAC MORTGAGE ROUP, INC. DBA MVB ORTGAGE, A CORPORATION	1	\$582,074.77	0.12% 0	\$0.00	NA	0
OWERCO FEDERAL CREDIT NION	1	\$216,800.00	0.04% 0	\$0.00	NA	0
RAIRIE STATE BANK & RUST	1	\$199,724.45	0.04% 0	\$0.00	NA	0
REFERRED LENDING DLUTIONS, LLC	1	\$215,378.85	0.04% 0	\$0.00	NA	0
REMIER COMMUNITY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
DEMIED VALLEY DANIZ	1	\$325,560.87	0.07% 0	\$0.00	NA	0
REMIEK VALLEY BANK	4	\$1,421,333.75	0.28% 0	\$0.00	NA	0
	ANK OTOMAC MORTGAGE ROUP, INC. DBA MVB ORTGAGE, A CORPORATION OWERCO FEDERAL CREDIT NION AIRIE STATE BANK & OUST EFERRED LENDING OLUTIONS, LLC	ANK OTOMAC MORTGAGE ROUP, INC. DBA MVB ORTGAGE, A CORPORATION OWERCO FEDERAL CREDIT NION AIRIE STATE BANK & LUST EFERRED LENDING OLUTIONS, LLC EMIER COMMUNITY BANK 1 EMIER VALLEY BANK 1	\$303,581.17 \$303,581.17 \$70MAC MORTGAGE ROUP, INC. DBA MVB	ANK OTOMAC MORTGAGE ROUP, INC. DBA MVB ORTGAGE, A CORPORATION OWERCO FEDERAL CREDIT NION AIRIE STATE BANK & UST EFERRED LENDING OLUTIONS, LLC EMIER COMMUNITY BANK 1 \$303,581.17 0.06% 0 \$582,074.77 0.12% 0 0.04% 0 0.04% 0 1 \$216,800.00 0.04% 0 \$199,724.45 0.04% 0 2215,378.85 0.04% 0 EMIER COMMUNITY BANK 1 \$220,000.00 0.04% 0 EMIER VALLEY BANK 1 \$325,560.87 0.07% 0	SOUD SOUD	NK OTOMAC MORTGAGE ROUP, INC. DBA MVB ORTGAGE, A CORPORATION OWERCO FEDERAL CREDIT NION AIRIE STATE BANK & LUST EFERRED LENDING OLUTIONS, LLC EMIER COMMUNITY BANK 1 \$303,581.17 0.06% 0 \$0.00 NA \$582,074.77 0.12% 0 \$0.00 NA \$0.00 NA \$1 \$216,800.00 0.04% 0 \$0.00 NA \$1 \$199,724.45 0.04% 0 \$0.00 NA \$1 \$215,378.85 0.04% 0 \$0.00 NA

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PRIMARY RESIDENTIAL MORTGAGE INC 1 \$206,733.54 0.04% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$639,123.51 0.13% 0 \$0.00 PRIME WEST MORTGAGE CORPORATION A CORPORATION 1 \$365,960.38 0.07% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$411,445.02 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MORTGAGE, INC PRIME WEST MORTGAGE CORPORATION A CORPORATION PRIORITY HOME LENDING, LLC 2 \$639,123.51 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CORPORATION A 1 \$365,960.38 0.07% 0 \$0.00 CORPORATION 1 PRIORITY HOME LENDING, LLC 1 \$411,445.02 0.08% 0 \$0.00	NA 0
LLC 1 \$411,445.02 0.08% 0 \$0.00	NA 0
PROPER EERERAL CREDIT	
UNION ESCROW 1 \$222,400.00 0.04% 0 \$0.00	NA 0
PROSCPECT MORTGAGE, LLC 1 \$249,600.00 0.05% 0 \$0.00	
PROSPECT MORTGAGE, LLC 1 \$635,312.28 0.13% 0 \$0.00	NA 0
PROSPERITY HOME 21 \$6,374,368.54 1.28% 0 \$0.00	NA 0
PROVIDENT CREDIT UNION 1 \$204,000.00 0.04% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, 4 \$1,078,950.40 0.22% 0 \$0.00	NA 0
PULTE MORTGAGE LLC 10 \$3,188,996.43 0.64% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION 1 \$199,730.60 0.04% 0 \$0.00	NA 0
RABOBANK, N.A 3 \$1,158,037.44 0.23% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$355,674.40 0.07% 0 \$0.00 CORPORATION	NA 0
RADIUS FINANCIAL GROUP, 1 \$225,709.08 0.05% 0 \$0.00	NA 0
RCB BANK 1 \$230,000.00 0.05% 0 \$0.00	NA 0
REAMAC, INC 1 \$220,904.05 0.04% 0 \$0.00	NA 0
REDWOOD CREDIT UNION 2 \$843,230.96 0.17% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP 1 \$252,651.43 0.05% 0 \$0.00	NA 0
RENASANT BANK 2 \$571,211.95 0.11% 0 \$0.00	NA 0
RENEW LENDING, INC. (22157) 1 \$221,600.00 0.04% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST 2 \$475,667.96 0.1% 0 \$0.00	NA 0
RESIDENTIAL BANCORP 1 \$325,000.00 0.07% 0 \$0.00	NA 0
RESIDENTIAL HOME 1 \$395,352.30 0.08% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE 2 \$548,066.99 0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE 1 \$307,585.12 0.06% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, 1 \$235,682.11 0.05% 0 \$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06%	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21%		NA	0
ROYAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$326,800.00	0.07%		NA	0
RPM MORTGAGE, INC	10	\$3,058,032.57	0.61%	\$0.00	NA	0
RPM MORTGAGE,INC	1	\$295,501.29	0.06%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$536,000.00	0.11%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$315,574.33	0.06%	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07%	\$0.00	NA	0
SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23%	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$547,462.08	0.11%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27%	\$0.00	NA	0

SMARTBANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0
SOFI LENDING CORP	6	\$1,818,095.09	0.36% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05% 0	\$0.00	NA 0
SOUTH PORTE BANK	1	\$231,687.49	0.05% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$779,391.74	0.16% 0	\$0.00	NA 0
SOUTHERN BANCORP	1	\$199,724.45	0.04% 0	\$0.00	NA 0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$469,065.94	0.09% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$327,000.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$216,000.00	0.04% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$304,579.79	0.06% 0	\$0.00	NA 0
STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$401,257.41	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$448,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING, LLC	42	\$12,730,077.94	2.55% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04% 0	\$0.00	NA 0
SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09% 0	\$0.00	NA 0
TD BANK, N.A	4	\$1,515,741.40	0.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08% 0	\$0.00	NA 0
THE BANK OF CLARENDON	1	\$201,000.00	0.04% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08% 0	\$0.00	NA 0
	2	\$596,000.00	0.12% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07% 0	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$251,668.15	0.05% 0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,129,980.00	0.23% 0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04% 0	\$0.00	NA	0
TRI-COUNTY TRUST COMPANY	1	\$247,665.94				
TRISTAR BANK	1	\$310,172.07	0.06% 0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,714.49	0.1% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$299,586.68	0.06% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,038,650.00	0.41% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.06% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$8,625,170.83	1.73% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$214,223.89	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,994.64	0.04% 0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11%	\$0.00	NA	0
USE CREDIT UNION	1	\$440,400.00	0.09% (\$0.00	NA	0
UW CREDIT UNION	1	\$323,054.30	0.06% (\$0.00	NA	0
UWHARRIE BANK	1	\$244,000.00	0.05%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07%	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	\$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	\$0.00	NA	0
WESBANCO BANK, INC	1	\$213,400.00	0.04%	\$0.00	NA	0
WEST GATE BANK	2	\$538,081.17	0.11%	\$0.00	NA	0
WESTERN BANCORP	1	\$215,665.99	0.04%	\$0.00	NA	
WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	1	NA	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%			
WILSHIRE BANK	1	\$345,000.00	0.07% (\$0.00	NA	0
	1	\$423,515.70	0.08%	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK & TRUST	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$244,900.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21%		\$0.00		П
Total		1,669	\$499,278,031.65	100%	0	\$0.00		0
3138WKRK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13%	0	\$0.00	NA	. 0
	ALLY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1%	0	\$0.00	NA	.0
	ALTERRA GROUP, LLC	2	\$627,750.00	0.23%	0	\$0.00	NA	0
	ALTURA CU	1	\$249,000.00	0.09%	-	\$0.00		1
	AMARILLO NATIONAL BANK	1	\$251,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$403,920.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11%		\$0.00		
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$208,961.71	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0

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AMERII	FIRST FINANCIAL, INC	1	\$413,931.00	0.15%	0 \$0.00	NA	0
	HOME MORTGAGE	1	\$348,750.00	0.13%	\$0.00	NA	0
COMPA		1			· ·		Н
	SBANK	1	\$423,528.73	0.15%	0 \$0.00	NA	0
CORPO	SAVE MORTGAGE RATION, A GEORGIA RATION	1	\$210,000.00	0.08%	\$0.00	NA	0
AMPLIF (27462)	FY CREDIT UNION	1	\$249,655.57	0.09%	\$0.00	NA	0
ANDER	SON BROTHERS BANK	1	\$204,000.00	0.07%	\$0.00	NA	0
MOTOR	O CREDIT UNION F/K/A ROLA EMPLOYEES CUNION	1	\$347,541.74	0.13%	\$0.00	NA	0
	VE LENDING, A DRNIA CORPORATION	1	\$375,493.52	0.14%	\$0.00	NA	0
ARVES	ΓBANK	2	\$548,201.00	0.2%	\$0.00	NA	0
	ANCE FINANCIAL , LLC ISAOAATIMA	1	\$325,752.00	0.12%	\$0.00	NA	0
ATLAN' GROUP	TIC BAY MORTGAGE LLC	2	\$451,500.00	0.16%	\$0.00	NA	0
ATLAN' GROUP	TIC BAY MORTGAGE , LLC	2	\$506,119.51	0.18%	\$0.00	NA	0
	INANCIAL, LLC DBA OME LOANS	1	\$471,750.00	0.17%	\$0.00	NA	0
	INANCIAL, LLC, A D LIABILITY .NY	1	\$237,693.64	0.09%	\$0.00	NA	0
NATION	OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOAN	3	\$1,048,681.41	0.38%	\$0.00	NA	0
BANK (OF HAWAII	1	\$375,493.52	0.14%	\$0.00	NA	0
	OF MCKENNEY	1	\$206,720.44				
	OF THE CASCADES	1	\$423,528.73	<u> </u>			
	OF WALKER COUNTY	1	\$313,650.00	<u> </u>			+
	SNB ISAOA	1	\$210,000.00	0.08%	0 \$0.00	NA	0
	RS TRUST COMPANY, E CHARTERED BANK	1	\$268,373.74	0.1%	\$0.00	NA	0
BANKF SERVIC	IRST FINANCIAL ES	1	\$207,226.76	0.08%	\$0.00	NA	0
	OUTH MORTGAGE .NY, LLC	1	\$349,520.69	0.13%	\$0.00	NA	0
BAXTE	R CREDIT UNION	2	\$531,100.00	0.19%	\$0.00	NA	0
BAY EQ	UITY LLC	5	\$1,306,400.00	0.48%	\$0.00	NA	0
BAY EQ	QUITY, LLC	1	\$246,900.00	0.09%	\$0.00	NA	0
	ALLEY MORTGAGE DBA PACIFIC BAY NG	1	\$329,555.48	0.12%	\$0.00	NA	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1% 0	\$0.00) NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO B	1	\$276,500.00	0.1% 0	\$0.00) NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.15% 0	\$0.00) NA	0
BELL BANK	1	\$218,400.00	0.08% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23% 0) NA	0
BOFI FEDERAL BANK	1	\$368,000.00	0.13% 0	\$0.00	NA	10
BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12% 0	\$0.00) NA	0
BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34% 0	\$0.00) NA	0
BOURNS EFCU	1	\$805,000.00	0.29% 0	\$0.00	NA NA	10
BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19% 0	\$0.00) NA	0
BROKER SOLUTIONS INC	1	\$294,000.00	0.11% 0	\$0.00	NA NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68% 0	\$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57% 0	\$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09% 0	\$0.00) NA	0
C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1% 0	\$0.00	NA NA	10
CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15% 0	\$0.00) NA	0
CALATLANTIC MORTGAGE, INC	3	·	0.33% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$243,600.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,542,916.41	0.92% 0	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32% 0	\$0.00) NA	0
 CASHCALL MORTGAGE	9	\$3,262,600.00	1.19% 0	\$0.00	NA	0
 CASHCALL MORTOAUL		\$5,202,000.00	1.17 /6 6			

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CASTLE & MORTGAG						
	ONAL BANK	1	\$337,500.00	0.12% 0	\$0.00	NA 0
	FUNDING, INC	1	\$289,626.71	0.11% 0		NA 0
CENTRAL	· · · · · · · · · · · · · · · · · · ·	1	\$298,600.00	0.11% 0		NA 0
CENTRAL COUNTY	BANK OF BOONE	1	\$291,650.00			
CENTRAL LUNION	KANSAS CREDIT	1	\$201,584.20	0.07% 0	\$0.00	NA 0
CENTRIS F UNION	FEDERAL CREDIT	2	\$488,439.25	0.18% 0	\$0.00	NA 0
CENTURY COMPANY		1	\$418,500.00	0.15% 0	\$0.00	NA 0
CF BANK		1	\$399,909.56	0.15% 0	\$0.00	NA 0
CHEMICAL	BANK	3	\$806,250.00	0.29% 0	\$0.00	NA 0
CHERRY C CO., INC	REEK MORTGAGE	6	\$2,148,249.95	0.78% 0	\$0.00	NA 0
	ENDING CORP	1	\$200,735.31	0.07% 0	\$0.00	NA 0
HOME LOA		1	\$440,000.00	0.16% 0	\$0.00	NA 0
CITADEL F UNION	FEDERAL CREDIT	1	\$294,405.00	0.11% 0	\$0.00	NA 0
CITIZENS I		2	\$521,600.00	0.19% 0	\$0.00	NA 0
CITIZENS N OF TEXAS	NATIONAL BANK	1	\$373,777.96	0.14% 0	\$0.00	NA 0
	HOME LOANS, A RPORATION	1	\$235,000.00		·	NA 0
	TGAGE INC	1	\$210,949.89	0.08% 0	\$0.00	NA 0
CMG MOR' CMG FINA	TGAGE INC., DBA NCIAL	1	\$225,600.00		·	NA 0
	TGAGE, INC	2	\$566,623.83	0.21% 0	\$0.00	NA 0
CMG FINA		13	\$3,969,283.87	1.44% 0	\$0.00	NA 0
	L NATIONAL SE, A DIVISION OF L SAVINGS	5	\$1,790,055.68	0.65% 0	·	NA 0
COLONIAL	L SAVINGS, F.A	1	\$240,000.00	0.09% 0	\$0.00	NA 0
	A CREDIT UNION	1	\$307,585.12	0.11% 0		NA 0
-	CE STATE BANK	1	\$404,466.67	0.15% 0	\$0.00	NA 0
TEXAS, N.A		2	\$536,750.00	0.2% 0	\$0.00	NA 0
TRUST CO		1	\$386,490.38	0.14% 0	\$0.00	NA 0
COMMUNI UNION	TY 1ST CREDIT	1	\$244,000.00	0.09% 0	\$0.00	NA 0
	MORTGAGE,INC, DIS CORPORATION	1	\$305,000.00	0.11% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16%	\$0.00	NA	.0
	1	\$331,073.29	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06				
DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11%	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18%	\$0.00	NA	. 0
DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09%	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08%	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08%	\$0.00	NA	. 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24%	\$0.00	NA	. 0
EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17%	\$0.00	NA	. 0
EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61%	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19% (\$0.00	NA	. 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32%	\$0.00	NA	. 0
ETHOS LENDING LLC	3	\$720,211.74	0.26%	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16%	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44%	\$0.00	NA	.0
EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00			NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16%	\$0.00	NA	.0
FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07%	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09%	\$0.00	NA	. 0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07%	\$0.00	NA	0
FARMINGTON BANK	2	\$457,750.00	0.17%	\$0.00	NA	0
FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12% (\$0.00	NA	0
FIDELITY BANK D/B/A	11	\$3,333,427.00	1.21%	\$0.00	NA	0
FIDELITY BANK MORTGAGE						ш
FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94% (\$0.00	NA	0
	INC., A CORPORATION DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST - COR FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY WHOLESALE LENDING FAIRWINDS CREDIT UNION FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC	INC., A CORPORATION DAY AIR CREDIT UNION INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST - COR FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK, A BANKING CORPORATION FARMINGTON BANK 2 FBC MORTGAGE, LLC 11	INC., A CORPORATION 2 \$43/,224.53 DAY AIR CREDIT UNION INC 1 \$331,073.29 DESERT SCHOOLS FEDERAL 2 \$588,966.06 DHI MORTGAGE COMPANY 1 \$295,875.00 DHI MORTGAGE COMPANY 2 \$483,845.49 DIRECT MORTGAGE, CORP 1 \$220,000.00 DRAPER AND KRAMER 1 \$220,000.00 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$225,000.00 RESIDENTIAL MORT 1 \$304,000.00 ELEVATIONS CREDIT UNION 2 \$668,100.00 EMBRACE HOME LOANS, INC 2 \$460,422.54 EMORTGAGE MANAGEMENT 1 \$3,273,210.00 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY 3 \$870,950.00 COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING, A 1 \$429,459.00 TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST - COR 1 \$353,034.49 FAIRWAY INDEPENDENT MORTGAGE CORP \$474,410.00 FAIRWAY WHOLESALE LENDING 1 \$201,000.00 FAIRWAY WHOLESALE 1 \$201,000.00 FAIRWAY STATE BANK, A BANKING CORPORATION 1 \$220,260.00 FARMERS STATE BANK, A BANKING CORPORATION 1 \$204,250.00 FARMINGTON BANK 2 \$457,750.00 FBC MORTGAGE, LLC 11 \$3,067,790.36	INC., A CORPORATION 2 \$4.57,224.53 0.16%	INC., A CORPORATION 2 \$437,224.33 0.16% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$331,073.29 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL 2 \$588,966.06 0.21% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$295,875.00 0.11% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$483,845.49 0.18% 0 \$0.00 DHI MORTGAGE, CORP 1 \$243,570.13 0.09% 0 \$0.00 DRAPER AND KRAMER 1 \$220,000.00 0.08% 0 \$0.00 DRAPER AND KRAMER 1 \$220,000.00 0.08% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$225,000.00 0.08% 0 \$0.00 ELEWATIONS CREDIT UNION 1 \$304,000.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$668,100.00 0.24% 0 \$0.00 EMBRACE HOME LOANS, INC 2 \$460,422.54 0.17% 0 \$0.00 EMORTGAGE MANAGEMENT 1 \$3,273,210.00 1.19% 0 \$0.00 EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY 3 \$870,950.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREMB LENDING, A 1 \$429,459.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$1,199,657.00 0.44% 0 \$0.00 EVERGREEN MONEYSOURCE 4 \$1,199,657.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT 0 \$474,410.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT 0 \$474,410.00 0.17% 0 \$0.00 FAIRWAY WHOLESALE 1 \$201,000.00 0.07% 0 \$0.00 FAIRWAY WHOLESALE 1 \$201,000.00 0.07% 0 \$0.00 FAIRWAY WHOLESALE 1 \$201,000.00 0.07% 0 \$0.00 FAIRWAY ON DEPENDENT 0 \$204,250.00 0.09% 0 \$0.00 FAIRWAY ON DEPENDENT 0 \$204,250.00 0.07% 0 \$0.00 FAIRWAY ON DEPENDENT 0 \$250,260.00 0.09% 0 \$0.00 FAIRWAY ON DEPENDENT 0 \$204,250.00 0.07% 0 \$0.00 FAIRWAY ON DEPENDENT 0 \$204,250.00 0.07% 0 \$0.00 FAIRWAY ON DEPENDENT 0 \$250,260.00 0.09% 0 \$	INC., A CORPORATION 2 \$437,224.53 0.16% 0 \$0.00 NA DAY AIR CREDIT UNION INC 1 \$331,073.29 0.12% 0 \$0.00 NA DESERT SCHOOLS FEDERAL 2 \$588,966.06 0.21% 0 \$0.00 NA DESERT SCHOOLS FEDERAL 2 \$588,966.06 0.21% 0 \$0.00 NA DHI MORTGAGE COMPANY 1 \$295,875.00 0.11% 0 \$0.00 NA DHI MORTGAGE COMPANY 2 \$483,845.49 0.18% 0 \$0.00 NA DHI MORTGAGE CORP 1 \$243,570.13 0.09% 0 \$0.00 NA DIRECT MORTGAGE, CORP 1 \$2220,000.00 0.08% 0 \$0.00 NA DRAPER AND KRAMER 1 \$2220,000.00 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL 1 \$225,000.00 0.08% 0 \$0.00 NA RESIDENTIAL MORT ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$668,100.00 0.24% 0 \$0.00 NA ELEVATIONS CREDIT UNION 2 \$460,422.54 0.17% 0 \$0.00 NA EMBRACE HOME LOANS, INC 2 \$460,422.54 0.17% 0 \$0.00 NA EMORTGAGE MANAGEMENT 5 \$1,681,275.00 0.61% 0 \$0.00 NA ENVOY MORTGAGE, LTD 11 \$3,273,210.00 1.19% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A 1 \$429,459.00 0.16% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING, A 1 \$429,459.00 0.16% 0 \$0.00 NA EVERGREEN MONEYSOURCE 4 \$1,199,657.00 0.44% 0 \$0.00 NA EVERGREEN MONEYSOURCE 4 \$1,199,657.00 0.44% 0 \$0.00 NA EVERGE COMPANY EVOLVE BANK & TRUST - COR 1 \$353,034.49 0.13% 0 \$0.00 NA EVERGE COMPORATION 37 \$11,425,567.82 4.16% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$200,000 0.09% 0 \$0.00 NA FAIRWAY WHOLESALE 1 \$201,000.00 0.09% 0 \$0.00 NA FAIRWAY STATE BANK, A 1 \$429,450.00 0.09% 0 \$0.00 NA FARMERS STATE BANK, A 1 \$420,450.00 0.09% 0 \$0.00 NA FARMINGTON BANK 2 \$457,750.00 0.17% 0 \$0.00 NA FBC MORTGAGE, LLC 11 \$3,067,790.36 1.12% 0 \$0.00 NA

TRUST, A LOUISIANA CORPORATION						
FIRST BANK	2	\$548,000.00	0.2% 0	\$0.00	NA	.0
FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15% 0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$251,750.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$877,286.60	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19% 0			
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA	.0
FIRST SECURITY BANK	1	\$244,000.00	0.09% 0	\$0.00	NA	. 0
FIRST SERVICE BANK	1	\$307,500.00	0.11% 0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	\$0.00	NA	. С
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21% 0	\$0.00	NA	. C
FIRSTBANK	3	\$929,971.11	0.34% 0	\$0.00	NA	. (
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15% 0	\$0.00	NA	. (
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$292,000.00	0.11% 0	\$0.00	NA	(

CORPORATION						Ц
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$299,250.00	0.11% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09% 0			П
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	\$0.00	NA	0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$235,289.75	0.09% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$249,642.53	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$752,850.00	0.27%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	\$0.00	NA	0
GMFS, LLC	3	\$805,550.00	0.29%	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89% 0			
HARBORONE BANK	1	\$300,285.72	0.11% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1% 0	\$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22% 0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$488,500.00	0.18%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12% 0	\$0.00	NA	0
	8	\$2,356,026.98	0.86%	\$0.00	NA	0

HOME P CORPOR	POINT FINANCIAL RATION					
HOMEA CORPOR	MERICAN MORTGAGE RATION	2	\$760,306.00	0.28% 0	\$0.00	NA 0
HOMEBI SERVICI	RIDGE FINANCIAL ES, INC	13	\$4,424,836.64	1.61% 0	\$0.00	NA 0
SERVICI HOME L		1	\$230,000.00	0.08% 0	\$0.00	NA 0
SERVICI	RIDGE FINANCIAL ES, INC. DBA REAL EMORTGAGE	1	\$282,110.79	0.1% 0	\$0.00	NA 0
GROUP	WNERS FINANCIAL USA, LLC AN IA LIMITED LIABI	1	\$240,400.00	0.09% 0	\$0.00	NA 0
GROUP	WNERS FINANCIAL USA, LLC, AN IA LIMITED LIAB	1	\$235,931.77	0.09% 0	\$0.00	NA 0
HOMES	TREET BANK	10	\$2,890,992.59	1.05% 0	\$0.00	NA 0
HOMET	OWN BANK	1	\$199,555.23	0.07% 0	\$0.00	NA 0
HOMETI COMPAI	RUST MORTGAGE NY	1	\$295,850.00	0.11% 0	\$0.00	NA 0
HOMEW	/ISE	2	\$563,451.00	0.2% 0	\$0.00	NA 0
HOUSTO CREDIT	ON POLICE FEDERAL 'UNION	1	\$220,500.00			
	ONIAN MORTGAGE	1	\$392,350.00	0.14% 0	\$0.00	NA 0
	BANK D/B/A BANK MORTGAGE	2	\$515,706.51	0.19% 0	\$0.00	NA 0
ILLINOI	IS BANK & TRUST	1	\$203,150.00	0.07% 0	\$0.00	NA 0
IMPAC I	MORTGAGE CORP	3				
INDEPE	NDENT BANK	3	\$677,578.00	0.25% 0	\$0.00	
INTER N	NATIONAL BANK	2	\$497,131.59	0.18% 0	\$0.00	
INTERN. COMME	IATIONAL BANK OF ERCE	1	\$370,000.00	0.13% 0	\$0.00	NA 0
	ATIONAL CITY AGE, INC	3	\$1,502,300.00	0.55% 0	\$0.00	NA 0
MORTG		2	\$638,000.00	0.23% 0	\$0.00	NA 0
J.G. WEN LENDIN	NTWORTH HOME IG, INC	1	\$419,421.35	0.15% 0	\$0.00	NA 0
	NTWORTH HOME IG, INC CONV	5	\$1,540,857.11	0.56% 0	\$0.00	NA 0
	ENDING, INC	1	\$248,500.00	0.09% 0	\$0.00	NA 0
KD CAP CORPOR	PITAL MORTGAGE RATION	1	\$320,000.00	0.12% 0	\$0.00	NA 0
KEY BA	NK NATIONAL ATION	1	\$224,000.00	0.08% 0	\$0.00	NA 0

KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09%	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$476,900.00	0.17%	\$0.00	NA	0
LEADER BANK N.A	3	\$1,112,600.00	0.4%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$416,000.00	0.15%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09%	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09%	\$0.00	NA	0
LIBERTY BANK	1	\$256,500.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39% (\$0.00	NA	0
LOAN GALLERY INC	1	\$369,500.00	0.13%	\$0.00	NA	\mathbf{T}
LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09%	\$0.00	NA	.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$292,753.00	0.11%	\$0.00	NA	.0
MARQUETTE BANK (24859)	1	\$220,000.00	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00				
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24%	\$0.00	NA	0
MERCHANTS BANK,	1	\$413,800.00				
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$461,709.08	0.17%	\$0.00	NA	0
	CORPORATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOAN GALLERY INC LOANSTAR HOME LOANS, LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY MARQUETTE BANK (24859) MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE	CORPORATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK N.A LEGACY HOME LOANS LLC LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LENOX FINANCIAL MORTGAGE CORPORATION 1 LIBERTY BANK LIBERTY SAVINGS BANK, FSB 3 LOAN GALLERY INC LOANSTAR HOME LOANS, LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY LOANSTAR HOME LOANS, LLC MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY MARQUETTE BANK (24859) MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE 2	CORPORATION	CORPORATION	CORPORATION	S270,000.00 0.1% 0 S0.00 NA

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LIABILITY						
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$556,400.00	0.2%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13%	\$0.00	NA	0
MORIA DEVELOPMENT,INC., AN ARIZONA	1	\$346,043.72	0.13%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25%	\$0.00	NA	0
MORTGAGENETWORK	2	\$837,979.91	0.3%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$205,000.00	0.07%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08%	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$284,700.00	0.1%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13%	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$1,876,574.45	0.68%	\$0.00	NA	0
NJ LENDERS CORP	2	\$524,000.00	0.19%	\$0.00	NA	0
NMSI, INC	1	\$423,454.22	0.15%	\$0.00	NA	0
NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33%	\$0.00	NA	0
NORTHPOINTE BANK	7	\$2,191,517.60	0.8%	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$248,000.00	0.09%		NA	0
NUMARK CREDIT UNION	1	\$297,000.00				-
NUVISION FCU	3	\$1,283,000.00	0.47%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34%	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$349,638.97	0.13% (\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1					
OUACHITA INDEPENDENT BANK (24040)	1	\$269,652.45	0.1%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.12% (\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$668,308.40	0.24%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,991,347.58	0.72%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83%	\$0.00	NA	0
PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$375,535.00	0.14% (\$0.00	NA	0
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$216,423.08	0.08%	\$0.00	NA	0
PEOPLES BANK	1	\$280,000.00	0.1%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00				
PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$395,812.08	0.14%	\$0.00	NA	0
PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,851.22	0.15%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$367,440.00		\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$839,834.86	0.31%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2%	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16%	\$0.00	NA	0
PREFERRED MORTGAGE INC	1	\$283,000.00			NA	0
PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25%	\$0.00	NA	0
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PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14%	\$0.00	NA 0
PRMIEBANK	1	\$290,450.00	0.11% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,	4		0.5%		
FSB PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.49% 0	1	
R P FUNDING INC	1	\$293,550.00	0.08%		
RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11% 0		
RANLIFE, INC	1	\$400,000.00	0.11% 0		
REDWOOD CREDIT UNION	4	\$1,426,547.05	0.13% 0	1	NA 0
RENASANT BANK	2	\$641,513.62	0.32 % 0		
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$340,000.00			
RESIDENTIAL BANCORP	2	\$500,612.54	0.18%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12% 0		
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55%	\$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$365,000.00	0.13%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13%		
ROGUE CREDIT UNION	1	\$200,790.00	0.07%	\$0.00	
ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49%		
ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$408,500.00	0.15%	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$316,000.00	0.11%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	0.1%	\$0.00	NA 0
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,022,773.30	0.37%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$230,239.07	0.08%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$413,250.00	0.15%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$914,094.93	0.33%	\$0.00	NA 0

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1	\$221,200.00	0.08%	\$0.00	NA	. 0
1	\$424,100.00	0.15%	\$0.00	NA	.0
T 1	\$356,217.00	0.13%	\$0.00	NA	.0
10	\$4,461,371.70	1.62%	\$0.00	NA	.0
2	\$996,513.73	0.36%	\$0.00	NA	. 0
1	\$235,289.75	0.09%	\$0.00	NA	. 0
1	\$225,000.00	0.08%	\$0.00	NA	.0
1	\$424,100.00	0.15%	\$0.00	NA	.0
1	\$243,663.84	0.09%	\$0.00	NA	. 0
1	\$510,000.00	0.19%	\$0.00	NA	. 0
1	\$424,100.00	0.15%	\$0.00	NA	0
2	\$627,738.26	0.23%	\$0.00	NA	. 0
P 1	\$612,950.00	0.22%	\$0.00	NA	. 0
N 1	\$302,000.00	0.11%	\$0.00	NA	.0
Γ 1	\$325,800.00	0.12%	\$0.00	NA	.0
1	\$288,000.00	0.1%	\$0.00	NA	. 0
2	\$524,685.64	0.19%	\$0.00	NA	.0
3	\$1,016,660.00	0.37%	\$0.00	NA	.0
33	\$11,359,659.99	4.13%	\$0.00	NA	.0
1	\$416,000.00	0.15%	\$0.00	NA	.0
N 1	\$353,836.94	0.13%	\$0.00	NA	. 0
1	\$214,000.00	0.08%	\$0.00	NA	.0
1	\$282,638.00	0.1%	\$0.00	NA	0
4	\$1,197,285.44	0.44%	\$0.00	NA	0
1	\$208,000.00	0.08%	\$0.00	NA	0
1	\$210,550.01	0.08%	\$0.00	NA	. 0
1	\$264,801.00	0.1%	\$0.00	NA	0
1	\$199,724.45	0.07%	\$0.00	NA	0
					$\overline{}$
1	\$228,000.00	0.08%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$424,100.00 T 1 \$356,217.00 10 \$4,461,371.70 2 \$996,513.73 1 \$235,289.75 1 \$225,000.00 1 \$424,100.00 1 \$424,100.00 1 \$424,100.00 2 \$627,738.26 P 1 \$612,950.00 N 1 \$302,000.00 T 1 \$325,800.00 T 1 \$325,800.00 T 1 \$325,800.00 N 1 \$302,000.00 N 1 \$325,800.00 N 1 \$3325,800.00 N 1 \$3325,800.00 N 1 \$3325,800.00 N 1 \$333,836.94 N 1 \$353,836.94 1 \$214,000.00 N 1 \$353,836.94	1 \$424,100.00 0.15% 0 1 \$4,461,371.70 1.62% 0 1 \$225,000.00 0.08% 0 1 \$235,289.75 0.09% 0 1 \$225,000.00 0.15% 0 1 \$424,100.00 0.15% 0 1 \$424,100.00 0.15% 0 1 \$510,000.00 0.15% 0 1 \$424,100.00 0.15% 0 2 \$627,738.26 0.23% 0 1 \$302,000.00 0.11% 0 1 \$325,800.00 0.12% 0 1 \$325,800.00 0.12% 0 1 \$325,800.00 0.12% 0 1 \$325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3325,800.00 0.12% 0 1 \$3288,000.00 0.15% 0 1 \$3288,000.00 0.15% 0 1 \$3416,000.00 0.15% 0 1 \$353,836.94 0.13% 0 1 \$31,016,660.00 0.37% 0 1 \$3282,638.00 0.1% 0 1 \$214,000.00 0.08% 0 1 \$2282,638.00 0.1% 0 1 \$2282,638.00 0.1% 0 1 \$2282,638.00 0.1% 0 1 \$2282,638.00 0.1% 0 1 \$2282,638.00 0.1% 0	1 \$424,100.00 0.15% 0 \$0.00 T 1 \$356,217.00 0.13% 0 \$0.00 10 \$4,461,371.70 1.62% 0 \$0.00 2 \$996,513.73 0.36% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$243,663.84 0.09% 0 \$0.00 1 \$243,663.84 0.09% 0 \$0.00 1 \$444,100.00 0.15% 0 \$0.00 1 \$424,100.00 0.15% 0 \$0.00 2 \$627,738.26 0.23% 0 \$0.00 P 1 \$612,950.00 0.22% 0 \$0.00 1 \$3302,000.00 0.11% 0 \$0.00 T \$325,800.00 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 2 \$524,685.64 0.19% 0 \$0.00 3 \$1,016,660.00 0.37% 0 \$0.00 3 \$1,016,660.00 0.37% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 1 \$282,638.00 0.10% 0 \$0.00 4 \$1,197,285.44 0.44% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$2208,000.00 0.08% 0 \$0.00 1 \$2208,000.00 0.08% 0 \$0.00 1 \$2208,000.00 0.08% 0 \$0.00 1 \$2208,000.00 0.08% 0 \$0.00 1 \$2208,000.00 0.08% 0 \$0.00 1 \$2208,000.00 0.08% 0 \$0.00	1 \$221,200.00 0.08% 0 \$0.00 NA 1 \$424,100.00 0.15% 0 \$0.00 NA 10 \$4,461,371.70 1.62% 0 \$0.00 NA 10 \$4,461,371.70 1.62% 0 \$0.00 NA 11 \$235,289.75 0.09% 0 \$0.00 NA 11 \$225,000.00 0.08% 0 \$0.00 NA 11 \$244,100.00 0.15% 0 \$0.00 NA 11 \$243,663.84 0.09% 0 \$0.00 NA 11 \$424,100.00 0.15% 0 \$0.00 NA 12 \$627,738.26 0.23% 0 \$0.00 NA 13 \$302,000.00 0.11% 0 \$0.00 NA 14 \$3325,800.00 0.12% 0 \$0.00 NA 15 \$288,000.00 0.12% 0 \$0.00 NA 16 \$1 \$325,800.00 0.12% 0 \$0.00 NA 17 \$244,000.00 0.15% 0 \$0.00 NA 18 \$244,000.00 0.15% 0 \$0.00 NA 19 \$244,000.00 0.15% 0 \$0.00 NA 10 \$244,000.00 0.15% 0 \$0.00 NA 11 \$244,000.00 0.15% 0 \$0.00 NA 11 \$244,000.00 0.08% 0 \$0.00 NA 11 \$244,000.00 0.08% 0 \$0.00 NA 11 \$244,000.00 0.08% 0 \$0.00 NA 11 \$245,000.00 0.08% 0 \$0.00 NA 11 \$245,000.00 0.08% 0 \$0.00 NA 11 \$264,801.00 0.08% 0 \$0.00 NA

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
THE MORTGAGE LINK, INC COR	1	\$512,000.00	0.19% 0	\$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14% 0	\$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$272,765.34	0.1% 0	\$0.00) NA	0
TIDEWATER MORTGAGE SERVICES, INC,.A CORPORATION	1	\$365,700.00	0.13% 0	\$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18% 0	\$0.00) NA	0
TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26% 0	\$0.00) NA	0
TRAVIS CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00) NA	0
TWINSTAR CREDIT UNION	1	\$354,450.00	0.13% 0			++
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23% 0			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41% 0	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,003,873.36	1.09% 0	\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76% 0	\$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15% 0	\$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.07% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09% 0	\$0.00) NA	0
VALLEY NATIONAL BANK	1	\$364,497.12	0.13% 0	\$0.00	NA	0
 	$\overline{}$	\$311,979.19	0.11% 0		1	+

	VANDYK MORTGAGE CORPORATION					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$230,250.00	0.08% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35% 0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17% 0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12% 0	\$0.00	NA 0
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11% 0	\$0.00	NA 0
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Total		869	\$274,978,529.12	100% 0	\$0.00	0
	260 MORTO A CE CROUR LLC	869	, ,			O NA O
Total 3138WKRL1	360 MORTGAGE GROUP, LLC	869	\$274,978,529.12 \$213,850.00	0.06% 0	\$0.00 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 9	\$213,850.00 \$2,761,157.94	0.06% 0 0.78% 0		NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1	\$213,850.00 \$2,761,157.94 \$206,140.32	0.06% 0 0.78% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC	1 9	\$213,850.00 \$2,761,157.94	0.06% 0 0.78% 0	\$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION	1 9	\$213,850.00 \$2,761,157.94 \$206,140.32	0.06% 0 0.78% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A	1 9	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79	0.06% 0 0.78% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION ACTION ONE FINANCIAL	1 9 1 1	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79 \$222,000.00	0.06% 0 0.78% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION ACTION ONE FINANCIAL CORP- RAMIREZ 7048245 ACTION ONE FINANCIAL	1 9 1 1	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79 \$222,000.00 \$356,250.00	0.06% 0 0.78% 0 0.06% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION ACTION ONE FINANCIAL CORP- RAMIREZ 7048245 ACTION ONE FINANCIAL CORPORATION	1 9 1 1	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79 \$222,000.00 \$356,250.00 \$416,000.00	0.06% 0 0.78% 0 0.06% 0 0.06% 0 0.06% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION ACTION ONE FINANCIAL CORP- RAMIREZ 7048245 ACTION ONE FINANCIAL CORPORATION AFFILIATED BANK ALL WESTERN MORTGAGE,	1 9 1 1 1	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79 \$222,000.00 \$356,250.00 \$416,000.00 \$267,662.82	0.06% 0 0.78% 0 0.06% 0 0.06% 0 0.06% 0 0.1% 0 0.12% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION ACTION ONE FINANCIAL CORP- RAMIREZ 7048245 ACTION ONE FINANCIAL CORPORATION AFFILIATED BANK ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE,	1 9 1 1 1 1	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79 \$222,000.00 \$356,250.00 \$416,000.00 \$267,662.82 \$278,648.97	0.06% 0 0.78% 0 0.06% 0 0.06% 0 0.06% 0 0.1% 0 0.12% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION ACTION ONE FINANCIAL CORP- RAMIREZ 7048245 ACTION ONE FINANCIAL CORPORATION AFFILIATED BANK ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC COR	1 9 1 1 1 1 1	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79 \$222,000.00 \$356,250.00 \$416,000.00 \$267,662.82 \$278,648.97 \$333,064.97	0.06% 0 0.78% 0 0.06% 0 0.06% 0 0.06% 0 0.1% 0 0.12% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA LLC ACOPIA, LLC, A CORPORATION ACTION ONE FINANCIAL CORP- RAMIREZ 7048245 ACTION ONE FINANCIAL CORPORATION AFFILIATED BANK ALL WESTERN MORTGAGE, INC ALL WESTERN MORTGAGE, INC COR ALLY BANK	1 9 1 1 1 1 1 1	\$213,850.00 \$2,761,157.94 \$206,140.32 \$210,534.79 \$222,000.00 \$356,250.00 \$416,000.00 \$267,662.82 \$278,648.97 \$333,064.97 \$200,000.00	0.06% 0 0.78% 0 0.06% 0 0.06% 0 0.06% 0 0.1% 0 0.12% 0 0.08% 0 0.08% 0 0.09% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$243,000.00	0.07% 0		NA	
ARK LA TEX FINANCIAL	1	\$369,545.06	0.1% 0			
SERVICES, LLC	1	\$309,343.00	0.1% 0	\$0.00	NA	۷
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	\$0.00	NA	0
ARVEST BANK	4	\$1,240,674.14	0.35% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39% 0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	\$0.00	NA	0
BANK OF ENGLAND	8	\$2,291,985.57	0.65% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$420,016.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	\$0.00	NA	0
BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12% 0	\$0.00	NA	0
BAY EQUITY LLC	11	\$3,763,500.00	1.07% 0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$560,000.00	0.16% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDEGEVIEW BANK GROUP,A ILLINIO	1	\$328,000.00	0.09% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$332,000.00	0.09% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$302,036.65	0.09% 0	\$0.00	NA	0

BANK GROUP,A LLINOIS					
BELLCO CREDIT UNION	1	\$296,000.00	0.08%	\$0.00	NA 0
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$423,578.54	0.12%	\$0.00	NA 0
BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19% (\$0.00	NA 0
BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	\$0.00	NA 0
CA LENDING, INC COR	1	\$549,838.55	0.16%	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%	\$0.00	NA 0
CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6		0.57%		
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$280,896.15	0.08%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%		NA 0
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CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06% 0	\$0.00	NA 0
CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31% 0	\$0.00	NA 0
CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97% 0	\$0.00	NA 0
CHOICE LENDING CORP	1	\$337,075.38	0.1% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$211,500.00	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$272,464.57	$0.08\% \ 0$	\$0.00	NA 0
CMG MORTGAGE INC	1	\$313,200.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$418,421.90	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$423,566.42	0.12% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12% 0	\$0.00	NA 0
COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$366,500.00	0.1% 0	\$0.00	NA 0
CRES ENTERPRISES INC	1	\$307,629.92	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19% 0	·	NA 0
DAS ACQUISITION COMPANY,	1	\$326,400.00	0.09% 0	\$0.00	NA 0

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DATA MORTGAGE INC	1	\$248,986.34	0.07% 0	\$0.00	NA 0
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$235,709.82	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$206,250.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06% 0	\$0.00	NA 0
DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE	1	\$224,716.92	0.06% 0		
EECU	1	\$199,261.88	0.06% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$494,418.85	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$229,211.26	0.07% 0	\$0.00	NA 0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07% 0	\$0.00	
FIRST GREEN BANK	1	\$320,500.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00	0.07% 0	\$0.00	NA 0
FIRSTBANK	2	\$441,703.08	0.13% 0	\$0.00	NA 0
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FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$213,730.75	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09% 0		
GARDNER FINANCIAL SERVICES, LTD - C	_1	\$280,500.00	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06% 0	\$0.00	NA 0
GEO-CORP, INC	9	\$2,776,506.03	0.79% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12% 0	\$0.00	NA 0
GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$253,969.00	0.07% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	3	\$655,900.87	0.19% 0	\$0.00	NA 0
GOLD CREDIT UNION	1	\$279,655.72	0.08% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$622,500.00	0.18% 0		
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0		
GUARDIAN CREDIT UNION	1	\$303,617.52	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13% 0	\$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12% 0	\$0.00	
GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$266,779.07	0.08% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06% 0	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11% 0	\$0.00	NA 0

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HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08%	\$0.00	NA 0)
HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA 0)
HARBORONE BANK	2	\$490,966.92	0.14%	\$0.00	NA 0)
HLP MORTGAGE LLC	1	\$442,000.00	0.13%	\$0.00	NA 0)
HNB FIRST BANK	1	\$227,000.00	0.06%	\$0.00	NA 0)
HOME FINANCING CENTER, INC	3	\$693,452.19	0.2%	\$0.00	NA 0)
HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14%	\$0.00	NA 0)
HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	\$0.00	NA 0)
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12%	\$0.00	NA 0)
HOME SAVINGS BANK	1	\$301,600.00	0.09%	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46%	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27%	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07%	\$0.00	NA 0)
HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	\$0.00	NA 0)
HOMESTREET BANK	22	\$7,285,845.71	2.07%	\$0.00	NA 0)
HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12%	\$0.00	NA 0)
HOMEWISE	1	\$215,099.00	0.06%	\$0.00	NA 0)
HOMEWISE INC	1	\$235,900.00	0.07%	\$0.00	NA 0)
HORIZON BANK, N.A	1	\$280,000.00	0.08%	\$0.00	NA 0)
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%	\$0.00	NA 0)
IKON REAL ESTATE	1	\$399,496.74	0.11%	\$0.00	NA 0)
IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67%	\$0.00	NA 0)
INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	\$0.00	NA 0)
INSIGNIA BANK	1	\$539,349.96	0.15%	\$0.00	NA 0)
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06%	\$0.00	NA 0)
	MORTGAGE,LLC HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION HARBORONE BANK HLP MORTGAGE LLC HNB FIRST BANK HOME FINANCING CENTER, INC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING HOME SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTREET BANK HOMEWARD RESIDENTIAL INC HOMEWISE HOMEWISE HOMEWISE INC HOMEWISE HOMEWISE INC HORIZON BANK, N.A IBERIABANK D/B/A IBERIABANK MORTGAGE IKON REAL ESTATE IMPAC MORTGAGE CORP INDEPENDENT AUSTIN INSIGNIA BANK INTEGRITY FIRST FINANCIAL	MORTGAGE,LLC HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION HARBORONE BANK HLP MORTGAGE LLC HNB FIRST BANK HOME FINANCING CENTER, INC HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING HOME SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL CORPORATION HOMESTREET BANK 22 HOMEWARD RESIDENTIAL INC HOMEWISE HOMEWISE 1 HOMEW	MORTGAGE,LLC	MORTGAGE,LLC	MORTGAGE,LLC	MORTGAGE,LLC

INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07%	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	\$0.00	NA
IQ CREDIT UNION	1	\$306,400.00	0.09% 0	\$0.00	NAC
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$204,742.08	0.06% 0		
KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA (
LEADER BANK N.A	1	\$318,750.00	0.09%	\$0.00	NA C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26%	\$0.00	NA
LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16% 0	\$0.00	NA (
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$250,905.08	0.07%	\$0.00	NA
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$200,000.00	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06% 0	\$0.00	NA
MB FINANCIAL BANK	1	\$618,005.17	0.18% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$415,000.00	0.12% 0		

	CORPORATION		<u> </u>		<u> </u>		\prod
	MEGA CAPITAL FUNDING						П
	INC., A CALIFORNIA	1	\$508,000.00	0.14% 0	\$0.00	NA	0
	CORPORATION				<u> </u>	<u> </u>	Ш
	MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29% 0	\$0.00	NA	0
	MEMBERS' ADVANTAGE		ı		'		
	CREDIT UNION, A CREDIT	1	\$199,748.38	0.06% 0	\$0.00	NA	. 0
	UNION				<u> </u>		$\downarrow \downarrow$
	MERRIMACK MORTGAGE		ı		'		
	COMPANY, LLC, A	1	\$332,500.00	0.09% 0	\$0.00	NA	0
	MASSACHUSETTS LIMITED	-	1	0.07	Ψ		
<u> </u>	LIA				1000		Ļ
<u> </u>	METRO CREDIT UNION	1	\$288,000.00	0.08% 0	\$0.00	NA	. 0
	METROPOLITAN HOME	1	\$309,609.97	0.09% 0	\$0.00	NA	0
<u> </u>	MORTGAGE, INC		Ψοον,ουν		Ψ		L
	METROPOLITAN HOME			: = = (1 1		
	MORTGAGE,INC.,A	1	\$278,400.00	0.08%	\$0.00	NA	. 0
	CORPORATION		***************************************	- 3.50/ (\$0.00		Ļ
	MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25% 0	\$0.00	NA	. 0
	MICHIGAN MUTUAL, INC.	1	\$229,500.00	0.07% 0	\$0.00	NA	\int_{0}^{0}
	DBA MIMUTUAL MORTGAGE	\longrightarrow	Ψ ,- · · ·		Ţ -·	-	Ľ
	MID AMERICA MORTGAGE,	6	\$1,691,341.85	0.48% 0	\$0.00	NA	0
<u> </u>	INC		Ψ1,071,01111		Ψ		Ļ
	MID-MINNESOTA FEDERAL	1	\$284,000.00	0.08% 0	\$0.00	NA	\ ₀
<u> </u>	CREDIT UNION	\longrightarrow	¥ ,-		 	 	\perp
	MIDWEST HERITAGE BANK, A	2	\$555,100.00	0.16% 0	\$0.00	NA	90
<u> </u>	FEDERAL SA						╀
<u> </u>	MLD MORTGAGE, INC	3	\$1,087,552.82	0.31% 0	\$0.00	NA	. 0
	MMW HOLDINGS, LLC DBA	1	\$424,100.00	0.12% 0	\$0.00	NA	70
	TRIDENT HOME LOANS		Ψ ,		Ψ		Ļ
	MORTGAGE 1 INCORPORATED				±0.00	1	
	DBA ARBOR ONE MORTGAGE	1	\$417,985.42	0.12% 0	\$0.00	NA	. U
<u> </u>	GROUP				 	 	Ŧ
	MORTGAGE INVESTORS	2	\$517,710.00	0.15% 0	\$0.00	NA	90
	GROUP	\longrightarrow			 	 	Ŧ
	MORTGAGE INVESTORS		2222 167 16	2 2004 (\$0.00	NIA	
	GROUP,A GENERAL	1	\$283,167.16	0.08% 0	\$0.00	NA	.Ju
	PARTNERSHIP MORTCA CE MANIA CEMENT	\longrightarrow			 	 	+
	MORTGAGE MANAGEMENT	1	\$245,700.00	0.07% 0	\$0.00	NA	70
	CONSULTANTS, INC	\longrightarrow	·			 	+
	MORTGAGE MASTER SERVICE	1	\$235,716.43	0.07% 0	\$0.00	NA	7 0
	CORPORATION MORECACE SOLUTIONS OF	\longrightarrow			 	 	+
	MORTGAGE SOLUTIONS OF	1	\$308,420.31	0.09% 0	\$0.00	NA	7 (
<u> </u>	ST. LOUIS		·				+
<u> </u>	MORTGAGENETWORK	2	\$480,000.00	0.14% 0	\$0.00	NA	L
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44% 0	\$0.00	NA	. 0
	MUFG UNION BANK, N.A	2	\$623,754.08	0.18% 0	\$0.00	NA	7
							-

NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$239,698.05	0.07%	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING ,LLC	1	\$216,000.00	0.06%	\$0.00	NA	. 0
NATIONS RELIABLE LENDING, LLC	2	\$592,392.36	0.17%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$363,552.43	0.1%	\$0.00	NA	. 0
NETWORK FUNDING, LP	3	\$694,402.24	0.2%	\$0.00	NA	0
NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06%			1
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%			
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	\$0.00	NA	. C
NJ LENDERS CORP	1	\$299,613.81	0.09%	\$0.00	NA	. (
NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	\$0.00	NA	.C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35%	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13%	\$0.00	NA	. C
 NUMERICA CREDIT UNION	1	\$331,200.00	0.09%	\$0.00	NA	. (
NUVISION FCU	2	\$723,914.73	0.21%	\$0.00	NA	. (
 NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34%	\$0.00	NA	. (
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	\$0.00	NA	. (
ON Q FINANCIAL, INC	2	\$415,476.60	0.12%	\$0.00	NA	. (
OPES ADVISORS, INC	1	\$475,000.00	0.13%	\$0.00	NA	. (
 ORIGIN BANK	2	\$512,248.24	0.15%	\$0.00	NA	(
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PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14% 0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$423,578.54	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,600.00	0.24% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$543,750.00	0.15% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$424,100.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	11	\$3,513,686.80	1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$269,243.83	0.08% 0	\$0.00	NA	. 0
PLANET HOME LENDING, LLC	1	\$520,000.00	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$267,562.95	0.08% 0		NA	7 7
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07% 0			П
PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19% 0			П
PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12% 0	\$0.00	NA	. 0
PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07% 0	\$0.00	NA	. 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06% 0	\$0.00	NA	. 0
	1	\$234,000.00	0.07% 0	\$0.00	NA	$\boldsymbol{\sqcap}$

PRIVATE MORTGAGE ADVISORS, LLC					
PROSPERITY HOME MORTGAGE, LLC	1	\$203,749.17	0.06% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$399,021.34	0.11% 0	\$0.00	NA 0
R P FUNDING INC	18	\$4,576,246.54	1.3% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$235,628.09	0.07% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$597,600.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$204,742.08	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	0.08% 0	\$0.00	NA 0
RESMAC, INC	1	\$249,685.46	0.07% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.11% 0	\$0.00	NA 0
RIVERLAND FEDERAL CREDIT UNION	1	\$254,286.95	0.07% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$243,840.83	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$366,344.99	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,219,822.44	0.35% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	5	\$1,440,650.00	0.41% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	2	\$660,785.00	0.19% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$507,091.81	0.14% 0	\$0.00	NA 0
ROYAL UNLTED MORTGAGE LLC	1	\$423,590.42	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC	6	\$1,918,440.15	0.54% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$296,561.41	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$226,500.00	0.06% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$1,269,310.86	0.36% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$363,552.43	0.1% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$419,506.90	0.12% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.22% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$211,345.76	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,116,326.27	1.17% 0	\$0.00	NA 0
	1	\$424,100.00	0.12% 0	\$0.00	NA 0

MORTGA	ΓΥΝΑΤΙΟΝΑL AGE COMPANY DBA ERN SECURITY MORT					
	MORTGAGE, INC	1	\$389,446.55	0.11% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	P DBA SERVICE FIRST AGE COMPANY	1		0.07% 0	\$0.00	
COMPAN	,	8	\$2,743,909.93	0.78% 0	\$0.00	NA 0
SPECIAL CORPOR		1	\$339,581.94	0.1% 0	\$0.00	NA 0
MORTGA TEXAS	INC., CAPITAL AGE SERVICES OF	1	\$320,000.00			
	E FINANCIAL CORP	8				
	E HOME LOANS	2	, , , , , , , , , , , , , , , , , , ,			
	NDING CORP	1	\$304,200.00			
	CREDIT UNION	1	\$249,240.00	0.07% 0	\$0.00	NA 0
I I	PACIFIC FINANCIAL BA NORTH PACIFIC IAL CO	2	\$687,819.45	0.2% 0	\$0.00	NA 0
SOUTH F CORPOR	PACIFIC FINANCIAL RATION	1	\$336,000.00	0.1% 0	\$0.00	NA 0
	STATE BANK	1	\$287,200.00	0.08% 0	\$0.00	NA 0
MORTGA	ERN TRUST AGE, LLC	1	\$352,000.00		·	
+	IDE BANK	1	\$235,703.08			
†	BANK OF GRAYMONT	1	\$276,000.00			
	FARM BANK, F.S.B	2	\$442,122.71	0.13% 0		
	SAVINGS BANK	1	\$264,000.00			
	S LENDING INC	5		0.52% 0		
	S LENDING, LLC	52	\$17,695,786.62	5.03% 0	\$0.00	NA 0
	S MORTGAGE CRS, INC.,A MICHIGAN RATION	1	\$423,566.42	0.12% 0	\$0.00	NA 0
	FUNDING, INC	2	\$657,769.39	0.19% 0	\$0.00	NA 0
SWBC M CORPOR	IORTGAGE RATION	14	\$4,100,691.10	1.16% 0	\$0.00	NA 0
TAYLOR FUNDING	R MORRISON HOME G, LLC	2	\$602,150.45			NA 0
TD BANI	K, N.A	1	\$286,034.65	0.08% 0	\$0.00	NA 0
	ERICAN EAGLE AGE COMPANY	1	\$271,158.41	0.08% 0	\$0.00	NA 0
BANK	DAWAY VALLEY	1	\$262,400.00	0.07% 0	\$0.00	NA 0
THRIVEN UNION	NT FEDERAL CREDIT	2	\$409,194.38	0.12% 0	\$0.00	NA 0

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TN BANK	1	\$268,419.55	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES,	1	\$211,239.94	0.06% 0	\$0.00	NA 0
LLC TRAVIS CREDIT UNION	7			\$0.00	
TRAVIS CREDIT UNION TRI-EMERALD FINANCIAL	/	\$2,275,791.00	0.65% 0	\$0.00	NA 0
GROUP, INC	1	\$354,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38% 0	\$0.00	NA 0
UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,116,780.87	1.17% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08% 0	\$0.00	NA 0
USLENDING & FINANCE, LTD	1	\$288,000.00	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07% 0	\$0.00	NA 0
VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$304,442.15	0.09% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07% 0	\$0.00	NA 0
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08%	0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09%	0	\$0.00	NA	. 0
	WALLICK & VOLK, INC	1	\$279,647.72	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03%	0	\$0.00	NA	. 0
Total		1,138	\$352,095,821.22	100%	0	\$0.00		0
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3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22%	0	\$0.00	NA	.0
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17%	0	\$0.00	NA	.0
<u> </u>	DFCU FINANCIAL	5	\$477,638.65	5.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51%	0	\$0.00	NA	0
<u> </u>	EMI EQUITY MORTGAGE	1	\$91,216.34	1.11%	++			_
	ENT CREDIT UNION	2	\$187,037.63	2.28%	0	\$0.00	NA	.0
	FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31%	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32%	0	\$0.00	NA	.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38%	0	\$0.00	NA	0
	GECU	1	\$84,356.23	1.03%	0	\$0.00	NA	.[
	INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51%	0	\$0.00	NA	. (

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	KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,205.00	1.22% 0	0 \$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97			NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34%	0 \$0.00	NA	0
	PARK BANK	1	\$90,000.00	1.1%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%	0 \$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66	1.12% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$948,042.58	11.55%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21% 0	0 \$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3% 0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$1,759,954.16	21.45%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,300.00	1.25%	0 \$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12% 0	0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21% (\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15% 0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2% 0	\$0.00	NA	0
Total		84	\$8,205,668.76	100% 0	0 \$0.00		0
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3138WKRN7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84%	\$0.00	NA	0

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AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85%	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$125,000.00	2.07%	\$0.00	NA (0
BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82%	\$0.00	NA	0
CENTREBANK	1	\$122,000.00	2.02%	\$0.00	NA (0
CITIBANK,N.A	1	\$114,498.38	1.89% (\$0.00	NA (0
COMMUNITY SAVINGS BAN	K 1	\$111,400.00	1.84% (\$0.00	NA (0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96%	\$0.00	NA	0
DFCU FINANCIAL	6	\$694,400.00	11.48% (\$0.00	NA (0
DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76%	\$0.00	NA (0
ENT CREDIT UNION	1	\$120,118.52	1.99% (\$0.00	NA (0
EXCHANGE BANK AND TRU COMPANY (21240)	IST 1	\$111,670.76	1.85%	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07%	\$0.00	NA (0
FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88% (\$0.00	NA (0
FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65%	\$0.00	NA	0
LAKEVIEW LOAN SERVICIN LLC	G 1	\$113,437.85	1.88%	\$0.00	NA (0
MB FINANCIAL BANK	1	\$112,445.97	1.86% (\$0.00	NA (0
NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$119,062.62	1.97% (\$0.00	NA (0
PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93% (\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82%	\$0.00	NA	0
REDSTONE FEDERAL CREDI UNION	T 1	\$108,641.12	1.8%	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$232,127.76	3.84% (\$0.00	NA (0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89% (\$0.00	NA (O
STATE FARM BANK, F.S.B	6	\$690,697.24	11.42% (\$0.00	NA (0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	F 3	\$363,917.73	6.02% (\$0.00	NA	0
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	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$120,000.00	1.98%	0	\$0.00		
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99%	0	\$0.00	NA	0
Total		52	\$6,049,225.35	100%	0	\$0.00		0
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3138WKRP2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33%	0	\$0.00	NA	. (
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42%	Ш	\$0.00		
<u> </u>	BANNER BANK	1	\$139,182.85	1.56%	-	\$0.00		-
<u> </u>	BELLCO CREDIT UNION	2	\$287,392.00	3.22%	0	\$0.00	NA	1
	CITIBANK,N.A	2	\$283,743.90	3.18%	0	\$0.00	NA	1
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57%	0	\$0.00	NA	
	COUNTRYSIDE BANK	1	\$141,689.97	1.59%	0	\$0.00	NA	
	DFCU FINANCIAL	4	\$541,200.00	6.06%		\$0.00	NA	-
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4%		\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67%	0	\$0.00	NA	L
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51%	0	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56%	0	\$0.00	NA	
<u> </u>	FIRSTBANK	4	\$591,608.22	6.63%	0	\$0.00	NA	
	GREAT MIDWEST BANK	1	\$125,549.21	1.41%	0	\$0.00	NA	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$137,099.36	1.54%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51%	0	\$0.00	NA	
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53%	0	\$0.00	NA	
	LEADER BANK N.A	1	\$134,000.00	1.5%	0	\$0.00	NA	
	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45%	0	\$0.00	NA	١
		1	\$132,915.17	1.49%	0	\$0.00	NA	

	NEIGHBORHOOD FINANCE CORPORATION					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13% 0	\$0.00	NA
	RENASANT BANK	1	\$134,399.25	1.51% 0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$126,440.46		\$0.00	NA 0
	UNITED BANK	1	\$146,895.20		\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65% 0	\$0.00	NA 0
Total		65	\$8,929,157.26	100% 0	\$0.00	0
3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$165,000.00	1.11% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18		\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66		\$0.00	NA 0
	AMRES CORP	1	\$159,193.52	1.07% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$156,219.81	1.05% 0	\$0.00	NA 0
	CASON HOME LOANS A CORPORATION	1	\$149,074.70	1% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$158,822.05	1.07% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$168,316.77	1.13% 0	\$0.00	NA 0

SAVINGS, F.A						
DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$952,023.38	6.41% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	\$0.00	NA	. 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$166,591.35	1.12%	\$0.00	NA	.0
ETHOS LENDING LLC	1	\$151,000.00	1.02% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	\$0.00	NA	0
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$156,974.49	1.06% 0	\$0.00	NA	0
GMFS, LLC	1	\$159,302.09	1.07% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	\$0.00	NA	0
JMAC LENDING INC	1	\$149,965.93	1.01% 0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	4	\$639,178.51	4.3%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$496,204.37	3.34%	\$0.00	NA	0
LIBERTY BANK	2	\$300,966.87	2.03% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$169,158.47	1.14% 0		NA	1
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06% 0		NA	
PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$162,890.62	1.1% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$344,258.47	2.32% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$172,681.15	1.16% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1% 0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$800,213.18	5.39% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$150,863.30	1.02%	\$0.00	NA	0

	ISLAND CORPORATION							
	STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$0.00	NA	. 0
	STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17%	Ш	\$0.00	NA	0
Total		92	\$14,855,143.59	100%	0	\$0.00		0
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,123,869.46	9.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$542,050.00	4.58%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49%	0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22%	0	\$0.00	NA	.0
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55%	\mathbf{r}	\$0.00	NA	0
	GECU	1	\$175,553.39	1.48%	0	\$0.00	NA	. 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55%	0	\$0.00	NA	0

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Lugar r lling. r L	EDERAL NATIONAL WORTGAGE ASS	300i <i>r</i>	THORITAINIE IVI	/\L 101		IDO 13G/A	l	
	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,211.36	1.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$179,471.49	1.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21%		\$0.00	NA	Ш
Total		64	\$11,826,011.13	100%	0	\$0.00		0
3138WKRS6	ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$56,992.71	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19%	0	\$0.00	NA	0
<u> </u>	AMERICAN BANK, N.A	1	\$74,400.00	1.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94%	0	\$0.00	NA	0

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BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35% 0	\$0.00	NA 0
CITIBANK,N.A	2	\$86,372.17	1.39% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$399,200.00	6.45% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3% 0	·	NA 0
ENT CREDIT UNION	1	\$72,852.93	1.18% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04% 0	\$0.00	NA 0
GECU	2	\$106,296.57	1.72% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$68,013.39	1.1% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$64,716.47	1.04% 0	\$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$59,735.65	0.96% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21% 0	\$0.00	NA 0
RENASANT BANK	1	\$72,551.89	1.17% 0	\$0.00	NA 0
RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A	6	\$386,013.21	6.23% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28% 0	\$0.00	NA 0
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	SOUTH STATE BANK	1	\$72,177.38	1.17% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27% 0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$70,586.94	1.14% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13% 0	\$0.00	NA 0
Total		99	\$6,193,904.94	100% 0	\$0.00	0
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19% 0	\$0.00	NA 0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56% 0	\$0.00	NA 0
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19% 0	\$0.00	NA 0
	ENT CREDIT UNION	1	\$214,505.10	5.45% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46% 0	\$0.00	NA 0
	JMAC LENDING INC	2	\$663,758.37	16.87% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$224,997.26	5.72% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$888,564.09	22.56% 0	\$0.00	NA 0
Total		13	\$3,935,550.08	100% 0	\$0.00	0
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION DE MORTGAGE	CORPORATION DBA BETTER	1	\$401,455.34	0.4% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$292,000.00	0.29% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$233,466.84	0.23% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$505,241.42	0.5% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21%	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0
BOFI FEDERAL BANK	13	\$3,710,696.61	3.69% (\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42%	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5% (\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	\$0.00	NA	0
CITIBANK,N.A	6	\$1,612,423.32	1.6% (\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,707.79	0.63%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	\$0.00		
DFCU FINANCIAL	9	\$2,528,574.52	2.51% (\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	\$0.00	NA	0
ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	\$0.00	NA	0
FARMERS STATE BANK	1	\$318,604.18	0.32%	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$340,800.00	0.34% 0	\$0.00	NA 0
FIRST LENDING	1	\$406,154.88	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$572,867.83	0.57% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
FIRSTBANK	1	\$248,898.55	0.25% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,118,038.83	1.11% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$250,000.00	0.25% 0	\$0.00	NA 0
GMFS, LLC	2	\$535,000.00	0.53% 0	\$0.00	NA 0
GREATWALL, INC	3	\$1,087,469.47	1.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$216,239.90	0.21% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$1,188,960.89	1.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.21% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	17	\$5,137,668.07	5.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$310,693.84	0.31% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC - COR	1	\$422,250.11	0.42%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$448,050.00	0.45% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,821,121.61	1.81% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	7	\$1,928,495.08	1.92% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$398,255.23	0.4% 0	\$0.00	NA 0
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LAKEVIEW LOAN SERVICING LLC	11	\$3,508,669.79	3.49% 0	\$0.00	NA 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$198,515.18	0.2% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LENDA, INC	4	\$1,598,483.50	1.59% 0		NA 0
LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42% 0		NA 0
LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37% 0		NA 0
M/I FINANCIAL, LLC	1	\$226,009.85	0.22% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$484,635.50	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$288,211.71	0.29% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$311,800.00	0.31% 0	\$0.00	NA 0
NBKC BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$373,347.82	0.37% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$776,563.46	0.77% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$272,000.00	0.27% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73% 0	\$0.00	NA 0
PRIMEBANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93% 0	\$0.00	NA 0
RENASANT BANK	1	\$316,200.71	0.31% 0		NA 0
RIVERHILLS BANK	1	\$226,100.00	0.22% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27% 0	\$0.00	NA 0
SANTANDER BANK, N.A	21	\$6,295,126.90	6.26% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$259,700.00	0.26% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28% 0	\$0.00	NA 0
STEARNS LENDING, LLC	2	\$622,231.49	0.62% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25% 0	\$0.00	NA 0

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	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81% 0	\$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21% 0	\$0.00	NA 0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42% 0	\$0.00	NA 0
_	WEBSTER BANK, N.A	1	\$205,500.00	0.17% 0	\$0.00	NA 0
Total		326	\$100,586,678.54	100% 0	\$0.00	0
3138WKRV9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$223,500.00	1.75% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11% 0	\$0.00	NA 0
	CITIBANK,N.A	4	\$1,214,552.03	9.52% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	1.97% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$333,692.54	2.62% 0	\$0.00	NA 0
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9% 0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$150,000.00	1.18% 0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$395,000.00	3.12% 0	\$0.00	NA 0
Total		57	\$12,755,851.73	100% 0	\$0.00	0

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3138WKRW7	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,867.65	0.59%	0	\$0.00	NA	. 0
	AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%	0	\$0.00	NA	. О
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	0	\$0.00	NA	.0
	BANCO POPULAR DE PUERTO RICO	1	\$289,176.26	0.53%	Ш	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$337,776.15	0.62%	0	\$0.00	NA	.0
	BUSEY BANK	1	\$261,453.74	0.48%	0	\$0.00	NA	.0
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	0	\$0.00	NA	.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	0	\$0.00	NA	. 0
	CHEMICAL BANK	1	\$297,353.22	0.54%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,268,368.38	2.32%	_	\$0.00	NA	-
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%		\$0.00	NA	1
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%		\$0.00	NA	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$220,045.12	0.4%	0	\$0.00	NA	. 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$0.00	NA	. О
	FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$0.00	NA	.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$0.00	NA	.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$0.00	NA	0
<u> </u>	FIRSTBANK	2	\$610,550.62	1.12%	0	\$0.00	NA	.0
	FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0	\$0.00	NA	0

1	\$580,434.42	1.06% (\$0.00	NA 0
2	\$599,823.97	1.1%	\$0.00	NA 0
2	\$428,195.45	0.78%	\$0.00	NA 0
29	\$8,327,560.62	15.24%	\$0.00	NA 0
2	\$486,402.63	0.89%	\$0.00	NA 0
1	\$366,084.05	0.67%	\$0.00	NA 0
1	\$216,755.22	0.4%	\$0.00	NA 0
1	\$266,457.62	0.49%	\$0.00	NA 0
6	\$1,586,062.74	2.9%	\$0.00	NA 0
1	\$315,717.75	0.58%	\$0.00	NA 0
1	\$411,474.52	0.75%	\$0.00	NA 0
1	\$341,653.54	0.63%	\$0.00	NA 0
1	\$483,787.75	0.89%	\$0.00	
1	\$411,474.52	0.75%	\$0.00	NA 0
2	\$567,514.44	1.04%	\$0.00	NA 0
1	\$268,360.09	0.49%	\$0.00	NA 0
1	\$295,985.37	0.54%	\$0.00	NA 0
2	\$569,852.71	1.04%	\$0.00	NA 0
1	\$382,759.41	0.7%	\$0.00	NA 0
1	\$317,074.85	0.58%	\$0.00	NA 0
1	\$409,135.83	0.75%	\$0.00	NA 0
1	\$206,211.57	0.38%	\$0.00	NA 0
	2 29 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$599,823.97 2 \$428,195.45 29 \$8,327,560.62 2 \$486,402.63 1 \$366,084.05 1 \$216,755.22 1 \$266,457.62 6 \$1,586,062.74 1 \$315,717.75 1 \$411,474.52 1 \$341,653.54 1 \$483,787.75 1 \$411,474.52 2 \$567,514.44 1 \$268,360.09 1 \$295,985.37 2 \$569,852.71 1 \$317,074.85 1 \$409,135.83	2 \$599,823.97 1.1% () 2 \$428,195.45 0.78% () 29 \$8,327,560.62 15.24% () 2 \$486,402.63 0.89% () 1 \$366,084.05 0.67% () 1 \$216,755.22 0.4% () 1 \$266,457.62 0.49% () 1 \$315,717.75 0.58% () 1 \$411,474.52 0.75% () 1 \$4411,474.52 0.75% () 1 \$4483,787.75 0.89% () 1 \$411,474.52 0.75% () 2 \$567,514.44 1.04% () 1 \$268,360.09 0.49% () 1 \$295,985.37 0.54% () 2 \$569,852.71 1.04% () 1 \$3317,074.85 0.58% () 1 \$409,135.83 0.75% ()	2 \$599,823.97 1.1% 0 \$0.00 2 \$428,195.45 0.78% 0 \$0.00 29 \$8,327,560.62 15.24% 0 \$0.00 2 \$486,402.63 0.89% 0 \$0.00 1 \$366,084.05 0.67% 0 \$0.00 1 \$216,755.22 0.4% 0 \$0.00 6 \$1,586,062.74 2.9% 0 \$0.00 1 \$315,717.75 0.58% 0 \$0.00 1 \$411,474.52 0.75% 0 \$0.00 1 \$483,787.75 0.89% 0 \$0.00 1 \$411,474.52 0.75% 0 \$0.00 2 \$567,514.44 1.04% 0 \$0.00 1 \$268,360.09 0.49% 0 \$0.00 1 \$295,985.37 0.54% 0 \$0.00 2 \$569,852.71 1.04% 0 \$0.00 1 \$337,074.85 0.58% 0 \$0.00 1 \$3409,135.83 0.75% 0 \$0.00

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POLI MORTGAGE GROUP INC A CORPORATION	1	\$411,474.52	0.75% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$758,659.37	1.39% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$237,988.42	0.44% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,239.78	0.37% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$874,861.64	1.6% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$560,928.18	1.03% 0	\$0.00	NA 0
SANTANDER BANK, N.A	28	\$9,277,957.10	16.98% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$510,914.93	0.93% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,176.76	0.58% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,829.42	0.37% 0	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$411,364.43	0.75% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$283,841.32	0.52% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,965.50	0.63% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC A CORPORATION	1	\$208,204.14	0.38% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$272,880.42	0.5% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP SANTANDER BANK, N.A SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SHAMROCK FINANCIAL CORPORATION SOUTHERN FIRST BANK, CORPORATION SOUTHERN FIRST BANK, CORPORATION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B SUMMIT MORTGAGE CORPORATION SYNERGY ONE LENDING INC A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE SERVICES INC A CORPORATION WELLS FARGO BANK, N.A WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL	A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP SANTANDER BANK, N.A SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION SOUTHERN FIRST BANK, CORPORATION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B SUMMIT MORTGAGE CORPORATION SYNERGY ONE LENDING INC A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE SERVICES INC A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL	A CORPORATION 1	A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION REDSTONE FEDERAL CREDIT UNION REGENCY MORTGAGE CORP SANTANDER BANK, N.A SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SHAMROCK FINANCIAL CORPORATION SUMMIT MORTGAGE CORPORATION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STATE FARM BANK, F.S.B SUMMIT MORTGAGE CORPORATION SYNERGY ONE LENDING INC A CORPORATION SYNERGY ONE LENDING INC A CORPORATION WILLOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE SOUTHERN FIRST BANK, CORPORATION SYNERGY ONE LENDING INC A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE SERVICE SIDE AND STATE FARM BORK, F.S.B SUMMIT MORTGAGE CORPORATION SYNERGY ONE LENDING INC A CORPORATION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TIDEWATER MORTGAGE SERVICES INC A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL 1 \$503.308.85 0.91% 0 1 \$503.308.8	A CORPORATION 1 \$411,474.52 0.75% 0 \$0.00 PRIMARY RESIDENTIAL 3 \$758,659.37 1.39% 0 \$0.00 PROSPECT MORTGAGE, LLC 1 \$237,988.42 0.44% 0 \$0.00 PROVINCE MORTGAGE 3 \$237,988.42 0.44% 0 \$0.00 PROVINCE MORTGAGE ASSOCIATES INC A 1 \$203,239.78 0.37% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT 2 \$560,928.18 1.03% 0 \$0.00 SANTANDER BANK, N.A 28 \$9,277,957.10 16.98% 0 \$0.00 SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY 2 \$510,914.93 0.93% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$317,176.76 0.58% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$203,829.42 0.37% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$203,829.42 0.37% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$345,965.50 0.63% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$345,965.50 0.63% 0 \$0.00 SUMMIT MORTGAGE 1 \$208,204.14 0.38% 0 \$0.00 SUMMIT MORTGAGE 1 \$299,092.84 0.55% 0 \$0.00 SUMMIT MORTGAGE 1 \$299,092.84 0.55% 0 \$0.00 SUMMIT MORTGAGE 1 \$229,092.84 0.55% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$272,880.42 0.55% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$215,263.10 0.39% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$215,263.10 0.39% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$209,550.65 0.75% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$409,550.65 0.75% 0 \$0.00 CORPORATION 1 \$208,209.16

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Total		180	\$54,647,642.12	100%	0 \$0.00		0
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3138WKRX5	IST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0 \$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2%	0 \$0.00		
	ARVEST BANK	1	\$108,000.00	0.22%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42%	0 \$0.00	NA	0
	AVAILA BANK	2	\$180,000.00	0.37%	0 \$0.00	NA	0
	BANCFIRST	1	\$93,600.00	0.19%	0 \$0.00	NA	0
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%			1 1
	BANK MUTUAL	2	\$210,000.00	0.43%		NA	11
	BANK OF COLORADO	1	\$108,000.00	0.22%	0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$209,676.36	0.43%	· ·		Ш
	BANK SNB ISAOA	1	\$100,000.00	0.2%			11
	BANKERS TRUST COMPANY	3	\$316,445.90	0.65%			11
	BANNER BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0

BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$276,281.04	0.56% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$92,000.00		i e	
BELL BANK	2	· ·			
BLACKHAWK BANK	1	\$106,400.00		i e	
BOKF NA DBA BANK OF		·			
ALBUQUERQUE	1	\$88,627.13	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF		404 477 17	0.40.44	40.00	
KANSAS CITY	1	\$92,357.47	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	_	¢105 274 12	0.407.0	¢0.00	NIA O
OKLAHOMA	2	\$195,374.13	0.4%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$04.502.97	0.19% 0	\$0.00	NIA O
TEXAS	1	\$94,593.87	0.19%	\$0.00	NA 0
BREMER BANK NA	1	\$105,000.00	0.21%	\$0.00	NA 0
BREMER BANK, NATIONAL	1	\$100,000.00	0.2% 0	\$0.00	NA 0
ASSOCIATION	1	\$100,000.00	0.2%	\$0.00	NAU
BROKER SOLUTIONS INC	2	\$195,000.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$106,000.00	0.22% 0	\$0.00	NA 0
FUNDING					
CALATLANTIC MORTGAGE	1	\$100,568.21	0.21% 0	\$0.00	NA 0
INC	1	Ψ100,300.21	0.2170	Ψ0.00	11110
CAPITAL BANK	2	\$200,000.00	0.41% 0	\$0.00	NA 0
CORPORATION		·		·	
CAROLINA ALLIANCE BANK	1	\$87,000.00		ì	
CARROLLTON BANK	2			i e	
CASHCALL MORTGAGE	3	, ,	0.59% 0		
CBC NATIONAL BANK	2	\$211,000.00	0.43% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$101,126.65	0.21% 0	\$0.00	NA 0
CREDIT UNION		+,		7 3 1 3 3	
CENTRIS FEDERAL CREDIT	2	\$188,000.00	0.38% 0	\$0.00	NA 0
UNION		, ,			
CENTURY LENDING	2	\$171,500.00	0.35% 0	\$0.00	NA 0
COMPANY	1	¢100 000 00	0.20/.0	¢0.00	NIA O
CHEMICAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK SUCCESSOR					
BY MERGER TO TALMER	1	\$109,489.91	0.22% 0	\$0.00	NA 0
BANK AND TRUST	1	ψ10 <i>)</i> , 1 0 <i>)</i> . <i>)</i> 1	0.22700	\$0.00	IVA
CHESAPEAKE BANK AND					
TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CHICAGO MORTGAGE					
SOLUTIONS CORPORATION	1	\$105,083.26	0.21% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	_	#202 100 CC	0.62~	# 0.00	37.1.0
CORPORATION	3	\$303,100.00	0.62% 0	\$0.00	NA 0

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CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$108,000.00	0.22%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$181,000.00	0.37% (\$0.00	NA 0
CITY NATIONAL BANK OF VEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17%	\$0.00	NA 0
CITY STATE BANK	1	\$105,600.00	0.22%	\$0.00	NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$91,500.00	0.19% (\$0.00	NA 0
EMG MORTGAGE, INC. DBA EMG FINANCIA	3	\$306,108.72	0.62%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84%	\$0.00	NA 0
COLLINS STATE BANK	1	\$87,000.00	0.18%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$106,515.00	0.22%	\$0.00	NA 0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21%	\$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2%	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA 0
CORNERSTONE BANK	1	\$99,581.04			NA 0
CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19% (\$0.00	NA 0
COUNTY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$94,000.00	0.19% (\$0.00	NA 0
CREDENCE FUNDING CORPORATION	1	\$87,990.00	0.18%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$200,000.00	0.41% (\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.18%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$104,000.00			NA 0
CUMD	2	\$198,000.00		1	NA 0
CUSO HOME LENDING	2	\$202,000.00			NA 0
DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT INION	1	\$100,000.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57	0.19%	\$0.00	NA 0
FCU FINANCIAL	4	\$383,800.00	0.78%	\$0.00	NA 0
OUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	\$0.00	NA 0
	CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITY NATIONAL BANK OF VEST VIRGINIA, A NATIONAL BANKING ASSO CITY STATE BANK CLASSIC FEDERAL CREDIT INION CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT INION COLLINS STATE BANK COMMERCIAL TRUST COMPANY OF FAYETTE COMMUNITY BANK OF CRENTON, ISAOA COMMUNITY WEST CREDIT INION COMMUNITY WEST CREDIT INION COMMUNITY WEST CREDIT INION COMMUNITY WEST CREDIT INION CONSUMERS CREDIT UNION CORNERSTONE BANK CORTRUST MORTGAGE, INC COUNTY BANK COVANTAGE CREDIT UNION CREDENCE FUNDING CORPORATION CREDENCE FUNDING CORPORATION CREDIT UNION OF AMERICA CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMP	CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITY NATIONAL BANK OF VEST VIRGINIA, A NATIONAL CANKING ASSO CITY STATE BANK CLASSIC FEDERAL CREDIT INION CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT INION COLLINS STATE BANK COMMERCE STATE BANK COMMERCIAL TRUST COMPANY OF FAYETTE COMMUNITY BANK OF CRENTON, ISAOA COMMUNITY CHOICE CREDIT INION COMMUNITY WEST CREDIT INION COMMUNITY WEST CREDIT INION COMMUNITY WEST CREDIT INION CONSUMERS CREDIT UNION CREDENCE FUNDING CONPORATION CREDENCE FUNDING CORPORATION CREDENCE FUNDING CORPORATION CREDIT UNION OF AMERICA CRESCENT MORTGAGE COMPANY CREGHAN COLONIAL BANK CUND CUSO HOME LENDING COLONIAL BANK C	STITIZENS FIRST BANK	STIZENS FIRST BANK 1	TITIZENS FIRST BANK 1 \$108,000.00 0.22% 0 \$0.00 TITIZENS STATE BANK 2 \$181,000.00 0.37% 0 \$0.00 TITY NATIONAL BANK OF VEST VIRGINIA, A NATIONAL TANKING ASSO TITY STATE BANK 1 \$105,600.00 0.17% 0 \$0.00 TITY STATE BANK 1 \$105,600.00 0.22% 0 \$0.00 TITY STATE BANK 1 \$105,600.00 0.22% 0 \$0.00 TITY STATE BANK 1 \$105,600.00 0.22% 0 \$0.00 TITY STATE BANK 1 \$105,600.00 0.18% 0 \$0.00 TITY STATE BANK 1 \$91,500.00 0.18% 0 \$0.00 TITY STATE BANK 1 \$91,500.00 0.19% 0 \$0.00 TITY STATE BANK 1 \$91,500.00 0.19% 0 \$0.00 TITY STATE BANK 1 \$10,000.00 0.22% 0 \$0.00 TITY STATE BANK 1 \$10,000.00 0.22% 0 \$0.00 TITY STATE BANK 1 \$10,000.00 0.21% 0 \$0.00 TITY STATE BANK 1 \$10,000.00 0.29% 0 \$0.00 TITY STATE BANK TITY STATE BANK

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DUPACO COMMUNITY CREDIT UNION	_1	\$106,000.00	0.22%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	\$0.00	NA	0
ETHOS LENDING LLC	2	\$210,000.00	0.43% (\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	\$0.00	NA	.0
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	\$0.00	NA	0
F & C BANK	1	\$93,500.00	0.19% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	\$0.00	NA	0
FARMERS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	\$0.00	NA	0
FIDELITY BANK	1	\$95,000.00	0.19% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	\$0.00	NA	0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$99,281.25	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$412,000.00	0.84% (\$0.00	NA	0
FIRST MIDWEST BANK	2	\$197,000.00	0.4%		NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19% (\$0.00	NA	0
FIRST SECURITY BANK	1	\$106,542.57	0.22%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19% (\$0.00	NA	0

MUNITY	1	\$99,500.00	0.2%	\$0.00	NA	0
GY UNION	2	\$206,784.41	0.42%	\$0.00	NA	0
NK AND	1	\$108,700.00	0.22%	\$0.00	NA	0
BANK &	3	\$286,419.43	0.58%	\$0.00	NA	0
TO RICO K FLORIDA,	1	\$110,000.00	0.22%	\$0.00	NA	0
	1	\$87,631.32	0.18%	\$0.00	NA	0
L BANK	1	\$102,400.00	0.21%	\$0.00	NA	0
ORTGAGE,	2	\$193,900.00	0.4%	\$0.00	NA	0
TGAGE FMENT	1	\$107,538.29	0.22%	\$0.00	NA	0
Y CREDIT	1	\$110,000.00	0.22%	\$0.00	NA	0
INION	5	\$504,594.13	1.03%	\$0.00	NA	0
& TRUST	1	\$92,000.00	0.19%	\$0.00	NA	0
CREDIT	3	\$316,200.00	0.65%	\$0.00	NA	0
AND TRUST NTUCKY	1	\$106,000.00	0.22%	\$0.00	NA	0
.A	2	\$178,000.00	0.36%	\$0.00	NA	0
GAGE	3	\$286,190.00	0.58%	\$0.00	NA	0
CREDIT	2	\$202,050.00	0.41%	\$0.00	NA	0
TGAGE	1	\$107,200.00	0.22%	\$0.00	NA	0
ION	2	\$205,600.00	0.42%	\$0.00	NA	0
	1	\$90,000.00	0.18%	\$0.00	NA	0
T UNION	1	\$95,300.00	0.19%	\$0.00	NA	0
EDIT UNION	2	\$200,576.79	0.41%	\$0.00	NA	0
BANK	1	\$109,136.16	0.22%	\$0.00	NA	0
BANK	2	\$204,800.00	0.42%	\$0.00	NA	0
)A	1	\$103,000.00	0.21%	\$0.00	NA	0
	1	\$100,000.00	0.2%	\$0.00	NA	0
EDIT UNION	2	\$192,200.00	0.39%	\$0.00	NA	0
ST COMPANY	1	\$88,627.13	0.18%	\$0.00	NA	0
TGAGE A	1	\$91,500.00	0.19%	\$0.00	NA	0
	OGY TUNION NK AND ANK & ANK & ATO RICO A FLORIDA, A A L BANK ORTGAGE, AND TRUST OREDIT OR	OGY C UNION C UNION C ANK AND C TO RICO C FLORIDA, C TO RICO	1	Sy9,500.00 0.2% 0	1 \$99,500.00 0.2% 0 \$0.00	1 \$99,500.00 0.2% 0 \$0.00 NA

GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$86,500.00	0.18% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$102,392.68	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$98,581.02	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$109,000.00	0.22% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$86,722.44	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	\$0.00	NA 0
IXONIA BANK	2	\$172,700.00	0.35% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$298,600.00	0.61% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$101,520.00	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22% 0	\$0.00	NA 0

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KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	\$0.00	NA	0
LEGENDS BANK	1	\$102,400.00	0.21%	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	\$0.00	NA	0
MARINE BANK	2	\$188,621.07	0.39%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	O
MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	\$0.00	NA	O
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	\$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	\$0.00	NA	0
MORTGAGE TRUST INC	2	\$200,471.20	0.41%	\$0.00	NA	0
MORTGAGENETWORK	3	\$292,000.00	0.6%	\$0.00	NA	0
MOUND CITY BANK	1	\$105,500.00	0.22%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	\$0.00	NA	0
MWABANK	1	\$96,000.00	0.2%	\$0.00	NA	0
NATIONWIDE BANK	1	\$94,000.00	0.19%	\$0.00	NA	0
NBKC BANK	2	\$206,043.34	0.42%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%			
NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	0

OLD NATIONAL BANK ONE VISION FEDERAL CREDIT UNION ONEAZ CREDIT UNION OPPORTUNITY BANK OF	7 1	\$682,970.00 \$99,460.04	1.39% (0.2% (
UNION ONEAZ CREDIT UNION OPPORTUNITY BANK OF	1	\$99,460.04	0.2%	\$0.00	NA	[
ONEAZ CREDIT UNION OPPORTUNITY BANK OF	1	1			1 1/2 1	. 0
OPPORTUNITY BANK OF		\$109,150.00	0.22%	\$0.00	NA	0
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MONTANA	1	\$110,000.00	0.22%	\$0.00	NA	0
ORIENTAL BANK	3	\$283,552.03	0.58%	\$0.00	NA	0
ORRSTOWN BANK	1	\$94,500.00	0.19%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$103,498.82	0.21%	00.02	NΔ	
	1	\$103,476.62	0.21 ///	\$ \$0.00	IVA	Ц
	3	\$277,412.00	0.57%	\$0.00	NA	0
·		, ,		·		Ш
	1	\$110,000.00	0.22%	\$0.00	NA	0
	1	\$90,000.00	0.18%	\$0.00	NA	0
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	1	\$100,000.00	0.2%	\$0.00	NA	. 0
	1	\$100,800.00	0.21%	\$0.00	NA	0
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	1	\$90,000.00	0.18%	\$0.00	NA	0
	1	\$100,000.00	0.2%	\$0.00	NA	0
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FEDERAL CREDIT UNION	1	\$93,598.14	0.19%	\$0.00	NA	0
(10240)						Ц
PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$95,514.05	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK &	1	\$103 124 48	0.21%	00.00	NΑ	
TRUST	1	\$105,124.46	0.21 ///	\$0.00	IVA	1
PRESTIGE MORTGAGE	1	\$99 581 04	0.2%	\$0.00	NA	0
	1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.270	\$ \$0.00	1,111	\coprod
	1	\$96,000.00	0.2%	\$0.00	NA	0
	1	#100 000 00	0.207	φο οο		Н
	1	\$100,000.00	0.2%	\$0.00	NA	0
	1	\$99,000.00	0.2%	\$0.00	NA	0
	1	00 000 00	0.190/ (00.00	NT A	H
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	1		1	1		\mathbf{T}
1	1	\$100,857.92	0.21%	<u>)</u> \$0.00	INA	U
	4	\$390,476.79	0.8%	\$0.00	NA	. 0
				1		$\dagger\dagger$
	1	\$100,000.00	0.2%	\$0.00	NA	. 0
RESOURCE LENDERS INC	1	\$109,067.57	0.22%	\$0.00	NA	0
CALIFORNIA CORPORATION A		, , , , , , , , , , , , , , , , ,	/-			
	PLATINUM MORTGAGE, INC PLATTE VALLEY BANK PRAIRIE STATE BANK & TRUST PRESTIGE MORTGAGE SERVICES INC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDWOOD CREDIT UNION RENASANT BANK REPUBLIC BANK & TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS INC	PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA PEOPLES BANK & TRUST CO OF PICKETT CO PEOPLES HOME EQUITY, INC PEOPLES SAVINGS BANK PEOPLES SAVINGS BANK PEOPLES STATE BANK PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) PLATINUM MORTGAGE, INC PLATTE VALLEY BANK PRAIRIE STATE BANK & TRUST PRESTIGE MORTGAGE SERVICES INC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PURDUE FEDERAL CREDIT UNION R P FUNDING INC REDWOOD CREDIT UNION 1 RENASANT BANK 1 REPUBLIC BANK & TRUST COMPANY RESIDENTIAL MORTGAGE SERVICES, INC RESOURCE LENDERS INC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK & TRUST - 1 TAYLORVILLE- ISAOA PEOPLES BANK & TRUST CO OF PICKETT CO PEOPLES SAVINGS BANK PEOPLES STATE BANK PEOPLES TATE BANK PEOPLES TATE BANK PEOPLES STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRAIRIE STATE BANK PRESTIGE MORTGAGE SERVICES INC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PRESTIGE MORTGAGE SERVICES INC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PUNDING INC REDWOOD CREDIT UNION REPUBLIC BANK & TRUST COMPANY RESIDENTIAL MORTGAGE S100,000.00 RESOURCE LENDERS INC 1 \$100,000.00 RESOURCE LENDERS INC 1 \$100,000.00	PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA PEOPLES BANK & TRUST CO OF PICKETT CO PEOPLES SAVINGS BANK PEOPLES SAVINGS BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES TATE BANK PEOPLES TATE BANK PEOPLES TATE BANK PRATIFIC YALLEY BANK PRATICE STATE BANK & TRUST PRESTIGE MORTGAGE SERVICES INC PROVIDENCE BANK & TRUST PROVIDENCE BANK & TRUST PROVIDENCE BANK PROPERS TO	PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK PEOPLES BANK & TRUST TAYLORVILLE- ISAOA PEOPLES BANK & TRUST CO OF PICKETT CO PEOPLES NOR EQUITY, INC PEOPLES SAVINGS BANK PEOPLES SAVINGS BANK PEOPLES SAVINGS BANK PEOPLES TATE BANK PRESTIGE MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PRESTIGE MORTGAGE SERVICES INC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PUNDING INC PUNDUE FEDERAL CREDIT UNION R P FUNDING INC REDWOOD CREDIT UNION R S88,600.00 R P FUNDING INC REDWOOD CREDIT UNION RESOURCE LENDERS INC S0.00 S0.00 RESOURCE LENDERS INC I \$100,000.00 RESOURCE LENDERS RESOURCE LENDERS RESOURCE LENDERS RESOURCE LENDERS RESOURCE LENDERS RES	PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PENNSYLVANIA EQUITY RESOURCES, INC PENDAGON FEDERAL C. U S S S S S S S S S S S S S

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RIVERHILLS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	\$0.00	NA 0
ROXBORO SAVINGS BANK	2	\$194,166.54	0.4% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$204,750.00	0.42% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%	\$0.00	NA 0
SANTANDER BANK, N.A	5	\$495,928.76	1.01% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21% 0	\$0.00	NA 0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$95,697.38	0.2% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$92,000.00	0.19% 0	\$0.00	NA 0
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$102,248.00	0.21% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$301,600.00	0.62% 0	\$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA 0
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$210,000.00	0.43% 0	\$0.00	NA 0
STATE BANK & TRUST CO	1	\$110,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$192,970.86	0.39% 0	\$0.00	NA 0
STEARNS LENDING, LLC	7	\$684,076.78	1.4% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$276,700.00	0.56% 0	\$0.00	NA 0

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SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22%	\$0.00	NA 0
SWBC MORTGAGE	4	\$372,981.54	0.76% (\$0.00	NA 0
CORPORATION	•	·		·	
TBA CREDIT UNION	1	\$104,400.00			
TD BANK, N.A	2	\$190,228.44			NA 0
TEUTOPOLIS STATE BANK	1	\$103,920.00			
TEXAS BANK	1	\$85,400.00			1
THE CENTRAL TRUST BANK	2			1	1
THE COLUMBIA BANK	1	\$90,000.00	0.18%	\$0.00	NA 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	\$0.00	NA 0
TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$110,000.00	0.22%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$104,000.00	0.21%	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	\$0.00	NA 0
UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$88,615.66	0.18% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39% 0	\$0.00	NA 0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2% 0		
	VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22% 0		NA 0
	WAUKESHA STATE BANK	1	\$100,400.00	0.2% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST	1	\$97,481.46	0.2% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$97,500.00	0.2% 0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21% 0	\$0.00	NA 0
	WESTERN BANK	1	\$109,539.15	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41% 0	\$0.00	NA 0
Total		496	\$48,978,646.25	100% 0	\$0.00	0
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38% 0	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$118,476.32	0.38% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38% 0		NA 0
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77% 0		NA 0
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38% 0	\$0.00	NA 0
		1	\$122,431.91	0.39% 0		NA 0

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AMERICAN FINA RESOURCES, INC							
AMERICAN INTE MORTGAGE, INC	ERNET	3	\$348,500.00	1.12%	\$0.00	NA	0
AMERICAN NEIG MORTGAGE ACC COMPANY LLC	GHBORHOOD	1	\$116,600.00	0.37%	\$0.00	NA	0
AMERIS BANK		2	\$233,750.00	0.75%	\$0.00	NA	0
ASSOCIATED BA NATIONAL ASSO		1	\$124,277.14	0.4%	\$0.00		
ATLANTIC BAY I GROUP LLC		1	\$118,500.00	0.38%	\$0.00	NA	0
BANCO POPULAI RICO		2	\$232,231.53	0.74%	·		Н
BANK MIDWEST		1	\$110,746.07	0.35%			
BANK MUTUAL		2	\$239,000.00	0.77%			\mathbf{r}
BANK OF HAWA		1	\$117,000.00	0.37%		NA	
BANK OF SPRING		3	\$361,850.00	1.16%	\$0.00	NA	0
BANK OF THE WI CALIFORNIA STA CORP		1	\$114,000.00	0.37%	\$0.00	NA	0
BAXTER CREDIT	UNION	1	\$120,482.71	0.39%	\$0.00	NA	0
BAY AREA CRED	OIT UNION	1	\$120,000.00	0.38%	\$0.00	NA	0
BLOOMBANK		1	\$120,000.00	0.38%	\$0.00	NA	0
BOFI FEDERAL B	ANK	1	\$119,500.00	0.38%	\$0.00	NA	0
BROKER SOLUTI	ONS INC	3	\$351,200.00	1.13%	\$0.00	NA	0
BROKER SOLUTI DBA NEW AMER FUNDING	ICAN	1	\$111,240.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTI DBA NEW AMER FUNDING	,	4	\$486,400.00	1.56% 0	\$0.00		Ш
BUSEY BANK		1	\$116,000.00	0.37%	\$0.00	NA	0
C.U. MORTGAGE INC	·	1	\$120,000.00	0.38%	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. D FINANCIAL	OBA SEBONIC	1	\$116,375.00	0.37%	\$0.00	NA	0
CAROLINA COLL FEDERAL CREDI' FEDERAL CREDI'	T UNION A	1	\$120,036.06	0.38%	\$0.00	NA	0
CASHCALL MOR'	TGAGE	2	\$231,417.98	0.74%	\$0.00	NA	0
CENTRAL MINNE CREDIT UNION	ESOTA	1	\$117,500.00	0.38%	\$0.00	NA	0
CENTURY LENDI COMPANY	NG	1	\$120,000.00	0.38%			0
CHEMICAL BANK	K	2	\$241,800.00	0.77%	\$0.00	NA	0

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CITIZENS BANK & TRUST	1	\$120,000.00	0.38%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$120,000.00	0.38%	\$0.00		-
CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$237,000.00	0.76%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39%	\$0.00	NA	0
CUSO HOME LENDING	1	\$114,000.00	0.37%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	\$0.00	NA	0
DFCU FINANCIAL	6	\$703,350.00	2.25%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$121,750.00	0.39% (\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$122,000.00	0.39% (\$0.00	NA	0
ENT CREDIT UNION	1	\$109,403.19	0.35% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94% (\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$245,000.00	0.79% (\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37%	\$0.00	NA	0
FIDELITY BANK	1	\$125,000.00	0.4%	\$0.00	NA	0
FIMI, INC	1	\$124,000.00	0.4%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36%	\$0.00	NA	0
FIRST BANK RICHMOND NA	1	\$125,000.00	0.4%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$122,977.33	0.39%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$240,800.00	0.77% (\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,028.67	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,770.49	0.39%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$125,000.00	0.4% (\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,475.22	0.75%	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$118,800.00	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	1	\$121,478.44	0.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$115,500.00			
FORWARD FINANCIAL BANI	K 2	· ·			NA 0
FRANKENMUTH CREDIT UNION	2	·			
FULTON BANK, N.A	1	\$120,000.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$475,982.43	1.53% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	NA 0
GMFS, LLC	1	\$118,597.29	0.38% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$116,496.78	0.37% 0	\$0.00	NA 0
GREAT RIVER FEDERAL CREDIT UNION	1	\$116,500.00	0.37% 0	\$0.00	NA 0
GREATWALL, INC	1	\$113,074.28	0.36% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$114,200.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPAN	JY 1	\$115,500.00	0.37% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$114,282.86	0.37% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$228,202.93	0.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,500.00	0.38% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDI UNION	IT 1	\$117,386.24	0.38% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$124,200.00	0.4% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$109,046.45	0.35% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$116,250.00	0.37% 0	\$0.00	NA 0
KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	\$0.00	NA 0

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KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$348,739.54	1.12%	0 \$0.00	NA 0
LASALLE STATE BANK	1	\$114,000.00			1
LEGENDS BANK	1	\$122,977.33	0.39%	0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	NA 0
MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	\$0.00	NA 0
MCT CREDIT UNION	1	\$112,414.88	0.36%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	\$0.00	NA 0
METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	\$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$111,780.87	0.36%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$123,250.00	0.39%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96			
NBKC BANK	1	\$119,200.00	0.38%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$120,000.00		1	NA 0
NORTHPOINTE BANK	2	·	0.75%		NA 0
NORTHVIEW BANK	1	\$120,500.00	0.39%		NA 0
NUMARK CREDIT UNION	1	\$118,000.00	0.38%		NA 0
OLD NATIONAL BANK	2	·	0.77%		
ONEAZ CREDIT UNION	2		0.72%	1	NA 0
ORIENTAL BANK	1	\$114,518.21	0.37%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$123,900.00			
ORRSTOWN BANK	1	\$118,750.00		1	1 1
PACOR MORTGAGE CORP	1	\$120,700.00	0.39%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	·			
PARKSIDE LENDING LLC	1	\$111,500.00	0.36%	\$0.00	NA 0

PARTNERS FEDERAL CREI UNION	DIT 1	\$114,503.39	0.37%	\$0.00	NA 0
PEOPLES HOME EQUITY, I	NC 1	\$114,000.00	0.37%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$237,000.00	0.76%	\$0.00	NA 0
PLANET HOME LENDING,	LLC 1	\$120,000.00	0.38%	\$0.00	NA 0
PLATINUM MORTGAGE, IN	NC 2	\$229,000.00	0.73%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$354,500.00	1.14%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,100.00	0.35%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$115,000.00	0.37%	\$0.00	NA 0
PRIMEBANK	1	\$120,000.00	0.38%	\$0.00	NA 0
PS BANK	1	\$120,000.00	0.38%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17%	\$0.00	NA 0
QUALSTAR CREDIT UNION	N 1	\$114,000.00	0.37%	\$0.00	NA 0
R P FUNDING INC	1	\$122,000.00	0.39%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36%	\$0.00	NA 0
ROCKFORD BANK AND TR COMPANY, A CHARTERED BANK		\$119,000.00	0.38%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4%	\$0.00	NA 0
ROYAL UNITED MORTGAG	GE 1	\$117,000.00	0.37%	\$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUO HOME MORTGAGE	OFF 3	\$360,500.00	1.16% 0	\$0.00	NA 0
S&T BANK	1	\$124,321.62	0.4%	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$235,158.90	0.75%	\$0.00	NA 0
SAVINGS BANK OF DANBU	URY 1	\$113,600.00	0.36%	\$0.00	NA 0
SECURITY SERVICE FEDER CREDIT UNION	RAL 2	\$237,800.00	0.76%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37%	\$0.00	NA 0
SERVICE ONE CREDIT UNI	ON 1	\$111,448.21	0.36%	\$0.00	NA 0
SIU CREDIT UNION	1	\$117,000.00	0.37%	\$0.00	NA 0
SOFI LENDING CORP	1	\$120,000.00	0.38%	\$0.00	NA 0
SOUND COMMUNITY BAN		\$120,000.00	0.38%	\$0.00	NA 0
SOUTH STATE BANK	2	\$224,000.00	0.72%	\$0.00	NA 0

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SPACE COAST CREDIT UNION	1	\$110,070.11				
ST.MARY'S BANK	1	\$124,000.00	i		NA	_
STATE STREET BANK	1	\$118,575.00	1		NA	
STEARNS LENDING INC	1	\$120,000.00	1			
STEARNS LENDING, LLC	2	\$244,635.73	0.78%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36%	\$0.00	NA	0
TD BANK, N.A	3	\$360,474.17	1.16%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75%	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$114,600.00	0.37%	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,600.00	0.39% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$112,993.53	0.36%	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78%	\$0.00	NA	0
UNIFYFCU	1	\$116,678.00	0.37%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$115,000.00	0.37%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,572.73	0.39%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	NA	0

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	UW CREDIT UNION	2	\$233,966.68	0.75%	0 \$0.00	NA
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36%	0 \$0.00	NA
	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46%	0 \$0.00	NA
Total		264	\$31,203,221.57	100%	0 \$0.00	
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,100.00	0.17%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,587,031.42	2.07%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17%	0 \$0.00	NA
	AUBURNBANK	1	\$127,000.00	0.17%	0 \$0.00	NA
	BADGER BANK	1	\$146,300.00	0.19%	0 \$0.00	NA

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,396.71	0.19% 0	\$0.00	NA 0
BANCFIRST	1	\$129,000.00	0.17% 0	\$0.00	NA 0
BANCO SANTANDER PR	3	\$407,144.26	0.53% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$129,344.66	0.17% 0	\$0.00	NA 0
BANK FORWARD	1	\$134,434.41	0.18% 0	\$0.00	NA 0
BANK MUTUAL	2	\$288,000.00	0.38% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$146,384.14	0.19% 0	\$0.00	NA 0
BANK OF DEERFIELD	2	\$276,200.00	0.36% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$137,600.00	0.18% 0	\$0.00	NA 0
BANNER BANK	1	\$146,756.05	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$674,851.53	0.88% 0	\$0.00	NA 0
BELL BANK	2	\$270,250.00	0.35% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$144,800.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$277,750.00	0.36% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,395.43	0.18% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16% 0	\$0.00	NA 0
CAPITAL BANK CORPORATION	1	\$149,365.18	0.19% 0	\$0.00	NA 0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$421,530.00	0.55% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$646,843.04	0.84% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$277,048.97	0.36% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$138,834.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17% 0	\$0.00	NA 0
	1	\$128,000.00	0.17% 0	\$0.00	NA 0

CENTRUE BANK					CENTRAL MINNESOTA CREDIT UNION
CENTURY LENDING	\$0.00 NA	0.17% 0	\$128,000.00	1	CENTREBANK
COMPANY	\$0.00 NA	0.17% 0	\$130,000.00	1	CENTRUE BANK
CHARTER BANK	\$0.00 NA	0.71% 0	\$543,641.18	4	
CHARTER BANK	\$0.00 NA	0.17% 0	\$128,000.00	1	CHAMPION CREDIT UNION
CHARTWAY FEDERAL CREDIT 1		0.16% 0		1	CHARTER BANK
CHARTWAY FEDERAL CREDIT UNION	\$0.00 NA	0.19% 0	\$148,000.00	1	CHARTERBANK
CHEMICAL BANK BIG RAPIDS 1 \$130,000.00 0.17% 0 \$0.00 N	\$0.00 NA	0.19% 0	\$149,371.57	1	
CHOICE BANK	\$0.00 NA	0.37% 0	\$283,000.00	2	CHEMICAL BANK
CHURCHILL MORTGAGE	\$0.00 NA	0.17% 0	\$130,000.00	1	CHEMICAL BANK BIG RAPIDS
CHURCHILL MORTGAGE	\$0.00 NA	0.17% 0	\$131,000.00	1	CHOICE BANK
CITIZENS FIRST BANK - 1 \$127,000.00 0.17% 0 \$0.00 N		1.07% 0	\$819,970.00	6	
CENTERVILLE	\$0.00 NA	0.17% 0	\$132,096.58	1	CITIBANK,N.A
CMG FINANCIA 2 \$2/3,508.88 0.30% 0 \$0.00 N	\$0.00 NA	0.17% 0	\$127,000.00	1	CENTERVILLE
UNION	\$0.00 NA	0.36% 0	\$275,368.88	2	
MORTGAGE, A DIVISION OF 1 \$134,422.86 0.18% 0 \$0.00 N	\$0.00 NA	0.52% 0	\$398,723.81	3	
COLONIAL SAVINGS, F.A	\$0.00 NA	0.18% 0	\$134,422.86	1	MORTGAGE, A DIVISION OF
COLORADO CREDIT UNION 1 \$149,000.00 0.19% 0 \$0.00 N	\$0.00 NA	0.18% 0	\$140,602.42	1	
COMMERCIAL BANK OF TEXAS, N.A 1 \$128,250.00 0.17% 0 \$0.00 N		11		1	
COMMONWEALTH BANK & TRUST COMPANY				1	COMMERCIAL BANK OF
MANKATO/ALYSSA BOWER 1 \$141,600.00 0.18% 0 \$0.00 N	\$0.00 NA	0.19% 0	\$143,500.00	1	COMMONWEALTH BANK &
COMMUNITY STATE BANK 2 \$282,000.00 0.37% 0 \$0.00 N COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$140,000.00 0.18% 0 \$0.00 N COMMUNITY AMERICA CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 N CONSUMERS CREDIT UNION 1 \$149,450.00 0.19% 0 \$0.00 N CORNERSTONE BANK 1 \$148,822.60 0.19% 0 \$0.00 N COVANTAGE CREDIT UNION 3 \$420,205.80 0.55% 0 \$0.00 N			,	1	MANKATO/ALYSSA BOWER
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 1 \$140,000.00 0.18% 0 \$0.00 N COMMUNITYAMERICA CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 N CONSUMERS CREDIT UNION 1 \$149,450.00 0.19% 0 \$0.00 N CORNERSTONE BANK 1 \$148,822.60 0.19% 0 \$0.00 N COVANTAGE CREDIT UNION 3 \$420,205.80 0.55% 0 \$0.00 N		11		1	
SOUTHWESTERN INDIANA 1 \$140,000.00 0.18% 0 \$0.00 N	\$0.00 NA	0.37% 0	\$282,000.00	2	
CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 N CONSUMERS CREDIT UNION 1 \$149,450.00 0.19% 0 \$0.00 N CORNERSTONE BANK 1 \$148,822.60 0.19% 0 \$0.00 N COVANTAGE CREDIT UNION 3 \$420,205.80 0.55% 0 \$0.00 N	\$0.00 NA	0.18% 0	\$140,000.00	1	
CORNERSTONE BANK 1 \$148,822.60 0.19% 0 \$0.00 N COVANTAGE CREDIT UNION 3 \$420,205.80 0.55% 0 \$0.00 N			\$130,000.00	1	
COVANTAGE CREDIT UNION 3 \$420,205.80 0.55% 0 \$0.00 N	\$0.00 NA		\$149,450.00	1	CONSUMERS CREDIT UNION
	\$0.00 NA	0.19% 0	\$148,822.60	1	CORNERSTONE BANK
22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	\$0.00 NA	0.55% 0	\$420,205.80	3	COVANTAGE CREDIT UNION
CREDIT UNION OF TEXAS 1 \$143,386.69 0.19% 0 \$0.00 N	\$0.00 NA	0.19% 0	\$143,386.69	1	CREDIT UNION OF TEXAS
CRESCENT MORTGAGE 1 \$144,000.00 0.19% 0 \$0.00 N	\$0.00 NA	0.19% 0	\$144,000.00	1	
CRESCOM BANK 2 \$289,875.00 0.38% 0 \$0.00 N	\$0.00 NA	0.38% 0	\$289,875.00	2	CRESCOM BANK

CUMD	1	\$144,368.54	0.19%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17%	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16%	\$0.00	NA	0
DEERWOOD BANK	1	\$132,000.00	0.17%	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$148,000.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35%	\$0.00	NA	.0
DFCU FINANCIAL	3	\$431,150.00	0.56%	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,313.76	0.16%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.2%		NA	0
ETHOS LENDING LLC	2	\$274,500.00	0.36%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19%	\$0.00	NA	0
EVANS BANK, N.A	1	\$129,500.00	0.17%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$143,135.10	0.19%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07%	\$0.00	NA	.0
FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37%	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$132,000.00	0.17%	\$0.00	NA	0
FARMINGTON BANK	1	\$140,000.00	0.18%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$564,990.37	0.74%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37%	\$0.00	NA	.0
FINANCE OF AMERICA LLC	3	\$413,038.57	0.54%	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16%		NA	0
FIRST BANK	1	\$148,750.00	0.19%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$140,000.00	0.18%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17%	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$431,548.00	0.56%	\$0.00	NA	0

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LAKEWOOD						Ш
FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$562,769.00	0.73% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$273,749.00	0.36%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$525,200.00	0.68%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	\$0.00	NA	0
FIRSTBANK	11	\$1,554,393.05	2.02%	\$0.00	NA	0
FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$418,600.00	0.55% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$126,400.00	0.16% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$137,000.00	0.18% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	\$0.00	NA	0
FULTON BANK, N.A	1	\$150,000.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	\$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	\$0.00	NA 0
GMFS, LLC	1	\$135,418.59	0.18% (\$0.00	NA 0
GOODFIELD STATE BANK	2	\$280,000.00	0.36% (\$0.00	NA 0
GRAND RIVER BANK	1	\$133,263.70	0.17% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$134,428.66	0.18% (\$0.00	NA 0
GREATWALL, INC	1	\$126,218.98	0.16% (\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35%	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$142,220.00	0.19% (\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$129,550.00	0.17%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$128,000.00	0.17% (+	
HORIZON BANK, N.A	1	\$143,600.00	0.19% (\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18%	\$0.00	NA 0
IBMSECU	1	\$138,600.00	0.18%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$139,407.49	0.18% (\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19% (\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$147,200.00	0.19% (\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18%	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC CONV	2	\$283,211.91	0.37%	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17%	\$0.00	NA (
JONAH BANK OF WYOMING	G 1	\$139,150.00	0.18%	\$0.00	NA (
KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59%	\$0.00	NA
LANDMARK CREDIT UNION	J 3	\$414,900.00	0.54%	\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19%	\$0.00	NA (
LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	2 A 1	\$148,673.07	0.19% (\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19%	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$129,750.00	0.17%	\$0.00	NA (
MANN MORTGAGE, LLC DB ALLIED MORTGAGE RESOURCE	5A 1	\$144,500.00	0.19% (\$0.00	NA (
MARINE BANK	1	\$140,000.00	0.18%	\$0.00	NA (
MCKINLEY MORTGAGE LLC	C 1	\$139,037.32	0.18%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2%	\$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	\$0.00	NA
MIDFIRST BANK	2	\$281,140.57	0.37%		NA (
MIDFLORIDA CREDIT UNIO	N 1	\$128,000.00	0.17%	\$0.00	NA (
MIDWEST EQUITY MORTGAGE LLC AN ILLING LIMITED LIABILITY CO	DIS 1	\$138,186.46	0.18%	\$0.00	NA (
MIDWEST HERITAGE BANK FEDERAL SA	z, A 2	\$275,200.00	0.36%	\$0.00	NA
MIDWEST HERITAGE BANK FSB	1	\$136,200.00	0.18%	\$0.00	NA
MIDWESTONE BANK	1	\$128,200.00	0.17%	\$0.00	NA (
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	\$0.00	NA (

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$283,192.52	0.37%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17%	\$0.00	NA	0
NATIONWIDE BANK	2	\$262,615.42	0.34%	\$0.00	NA	0
NBKC BANK	1	\$146,000.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	\$0.00	NA	0
NORTHPOINTE BANK	4	\$557,883.36	0.73% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37%	\$0.00	NA	0
NORWOOD BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$137,600.00	0.18%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$133,000.00	0.17% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	0
ORIENTAL BANK	2	\$273,629.90	0.36%	\$0.00	NA	0
ORIGIN BANK	1	\$128,454.05	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19% 0	1		-
PEOPLES STATE BANK	1	\$128,000.00	0.17% 0			\boldsymbol{T}
PINNACLE BANK	1	\$138,576.87	0.18%		NA	
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18% 0			
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37% 0	\$0.00	NA	0

PLAZA HOME MORTGAG	E 6	\$851,879.95	1.11% 0	\$0.00	NA 0
PORT WASHINGTON STA	TE 2	\$280,000.00	0.36% 0	\$0.00	NA 0
BANK		+,		7 3 3 3	
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLO	\mathbb{C} 3	\$381,763.95	0.5% 0	\$0.00	NA 0
PREMIERBANK	1	\$149,328.65	0.19% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$134,422.86	0.18% 0	\$0.00	NA 0
R P FUNDING INC	1	\$128,000.00	0.17% 0	\$0.00	NA 0
RED RIVER BANK	1	\$134,417.02	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CR UNION	EDIT 1	\$142,147.97	0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNIO	N 1	\$150,000.00	0.2% 0	\$0.00	NA 0
RENASANT BANK	1	\$149,358.73	0.19% 0	\$0.00	NA 0
REPUBLIC STATE MORTO	GAGE 1	\$146,923.14	0.19% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$142,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAC SERVICING CORPORATION	4	\$570,713.56	0.74% 0	\$0.00	NA 0
ROYAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$256,039.11	0.33% 0	\$0.00	NA 0
ROYAL UNITED MORTGA		\$540,319.00	0.7% 0	\$0.00	NA 0
S&T BANK	3	\$419,200.00	0.55% 0	\$0.00	NA 0
SANBORN CORPORATION	N 1	\$150,000.00	0.2% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$416,145.88	0.54% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18% 0	\$0.00	
SAVINGS BANK OF DANI	BURY 1	\$150,000.00	0.2% 0	\$0.00	NA 0
SEASONS FEDERAL CREI UNION	DIT 1	\$127,000.00	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDI CREDIT UNION	ERAL 7	\$962,349.78	1.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$134,400.00	0.18% 0	\$0.00	NA 0
SERVIS FIRST BANK	1	\$139,577.77	0.18% 0	\$0.00	NA 0
SFMC LP DBA SERVICE F MORTGAGE COMPANY	IRST 1	\$130,000.00	0.17% 0	\$0.00	NA 0
SI MORTGAGE COMPANY COR	Y - 1	\$138,400.00	0.18% 0	\$0.00	NA 0
SKYLINE FINANCIAL CO	RP 2	\$288,187.55	0.38% 0	\$0.00	NA 0
SOFI LENDING CORP	1	\$140,000.00	0.18% 0	\$0.00	NA 0
<u> </u>	<u> </u>				

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18% 0	\$0.00	NA 0
SOUTH STATE BANK	4	\$539,354.49	0.7% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$139,401.49			NA 0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$126,000.00	0.16% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$126,954.92	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$279,747.38	0.36% 0	\$0.00	NA 0
STATE STREET BANK	1	\$140,000.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING, LLC	4	\$542,840.00	0.71% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$131,000.00	0.17% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$693,500.00	0.9% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$146,380.75	0.19% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19% 0	\$0.00	NA 0
THE CENTRAL TRUST BANK	1	\$130,400.00	0.17% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.18% 0	\$0.00	NA 0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$129,438.61	0.17% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$141,000.00	0.18% 0	\$0.00	NA 0
CESTER STITIOS BILLIE	1	φ111,000.00	0.1070		
	CREDIT UNION SOUTH STATE BANK SOUTHLAND CREDIT UNION SOUTHPOINT FINANCIAL SERVICES, INC ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STAR FINANCIAL BANK STATE FARM BANK, F.S.B STATE STREET BANK STEARNS LENDING, LLC STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC SUPERIOR CREDIT UNION, INC TEXAS DOW EMPLOYEES CREDIT UNION THE CENTRAL TRUST BANK THE FARMERS BANK OF LIBERTY THE HINKS COMPANY, INC. DBA LENDING PATH THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	CREDIT UNION SOUTH STATE BANK SOUTHLAND CREDIT UNION SOUTHPOINT FINANCIAL SERVICES, INC ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP STAR FINANCIAL BANK STATE FARM BANK, F.S.B STATE STREET BANK STEARNS LENDING, LLC STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC SUPERIOR CREDIT UNION, INC TEXAS DOW EMPLOYEES CREDIT UNION THE CENTRAL TRUST BANK THE FARMERS BANK OF LIBERTY THE HINKS COMPANY, INC. DBA LENDING PATH THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION	CREDIT UNION SOUTH STATE BANK 4 \$539,354.49	SOUTH STATE BANK	STEARN LENDING

UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA 1 \$130,000.00 0.17% 0 \$		
UNITED BANK & TRUST NA 1		\coprod
	0.00 NA	A 0
MINNESOTA CORPORATION	0.00 NA	v 0
UNITED WHOLESALE 16 \$2,235,615.30 2.91% 0 \$	0.00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$149,365.17 0.19% 0 \$ CALIFORNIA, A CALIFOR	0.00 NA	70
UNIVERSITY FEDERAL 1 \$129,737.32 0.17% 0 \$	0.00 NA	70
UNIVEST BANK AND TRUST 1 \$141,000.00 0.18% 0 \$	0.00 NA	0
UW CREDIT UNION 5 \$682,047.75 0.89% 0 \$	0.00 NA	1 0
VALLEY NATIONAL BANK 1 \$132,000.00 0.17% 0 \$	0.00 NA	\neg
VERMONT STATE	0.00 NA	
WAUKESHA STATE BANK 1 \$149,362.61 0.19% 0 \$	0.00 NA	1 0
WEICHERT FINANCIAL 1 \$143,390.08 0.19% 0 \$	0.00 NA	0
	0.00 NA	10
WESTERN BANK 1 \$134,434.41 0.18% 0 \$	0.00 NA	10
WHITAKER BANK, INC 1 \$125,500.00 0.16% 0 \$	0.00 NA	10
WICHITA FEDERAL CREDIT 1 \$125,991.90 0.16% 0 \$	0.00 NA	0
WINNPOINTE CORPORATION DBA INTERACTIVE 1 \$134,169.21 0.17% 0 \$ MORTGAGE	0.00 NA	0
YOLO FEDERAL CREDIT 1 \$147,500.00 0.19% 0 \$	0.00 NA	70
ZB, N.A. DBA NATIONAL 1 \$146,800.00 0.19% 0 \$	0.00 NA	70
	0.00 NA	v 0
	0.00 NA	v 0
Total 555 \$76,763,465.47 100% 0 \$	0.00	0
3138WKS22	0.00 NA	v 0
1ST SECURITY BANK OF	0.00 NA	0
ABBEVILLE BUILDING & 1 \$305,650.00 0.06% 0 \$	0.00 NA	0
ACADEMY MORTGAGE 23 \$7,361,836.00 1.47% 0 \$	0.00 NA	0
ACC GROUP INC COR 1 \$363,750.00 0.07% 0 \$	0.00 NA	1 0
1 \$208,000.00 0.04% 0 \$	0.00 NA	0

AFFORDABLE LENDING GROUP, LLC						
ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06% 0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05% 0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$453,000.00	0.09% 0	\$0.00	NA	0
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04% 0	\$0.00	NA	Ш
AMERICAN BANK, N.A	1	\$208,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08% 0	\$0.00	NA	-
AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06% 0	\$0.00	NA	0
AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12% 0	\$0.00	NA	0
ARVEST BANK	1	\$305,000.00	0.06% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0
	1	\$333,792.89	0.07% 0	\$0.00	NA	т

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22%	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$243,700.00	0.05% 0	\$0.00	NA 0
BANK MUTUAL	1	\$226,000.00	0.05% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$248,000.00	0.05% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$212,400.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$939,752.24	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$4,835,830.18	0.97% 0	1	NA 0
BANK OF HAWAII GUAM	1	\$248,000.00	0.05% 0		NA 0
BANK OF HAWAII RETAIL	1	\$461,000.00	0.09% 0		
BANK OF SULLIVAN	1	\$219,000.00	0.04% 0		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	, ,	0.23% 0		
BANK OF WASHINGTON	1	\$424,100.00	0.08% 0	\$0.00	NA 0
BANK SNB ISAOA	3	\$868,000.00	0.17% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,140,776.00	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,057,460.11	0.41% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA 0
BEAR STATE BANK	1	\$265,265.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$987,920.00	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04% 0		NA 0
BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12% 0	\$0.00	NA 0
BOURNS EFCU	1	\$324,000.00	0.06% 0	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION I \$229,500.00 0.05% 0 \$0.00 NA 0		т					
BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$1,539,100.00 0.31% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 5 \$3,382,800.00 0.68% 0 \$0.00 NA 0 NA 0 FUNDING BROOKHOLLOW MORTGAGE 2 \$461,409.56 0.09% 0 \$0.00 NA 0 \$0.00 NA		1	\$229,500.00	0.05%	\$0.00	NA	0
DBA NEW AMERICAN 5 \$1,539,100.00 0.31% 0 \$0.00 NA 0 FUNDING	BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29% (\$0.00	NA	0
DBA NEW AMERICAN 7 \$3,382,800.00 0.68% 0 \$0.00 NA 0	BROKER SOLUTIONS INC. DBA NEW AMERICAN	5					
SERVICES, LTD	DBA NEW AMERICAN	7	\$3,382,800.00	0.68%	\$0.00	NA	0
INC		2	\$461,409.56	0.09%	\$0.00	NA	0
ADVISORS, INC	•	1	\$207,500.00	0.04%	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$390,000.00	0.08%	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC S890,800.00 0.18% 0 \$0.00 NA 0	COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37% (\$0.00	NA	0
CASHCALL MORTGAGE	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		, ,				Ш
CASTLE & COOKE MORTGAGE, LLC 4 \$1,667,473.00 0.33% 0 \$0.00 NA 0	CARROLLTON BANK	2	\$712,100.00	0.14%	\$0.00	NA	0
MORTGAGE, LLC	CASHCALL MORTGAGE	4	\$1,371,500.00	0.27%	\$0.00	NA	0
CENTENNIAL BANK, A		4	\$1,667,473.00	0.33%	\$0.00	NA	0
CENTRAL BANK 2 \$823,100.00 0.16% 0 \$0.00 NA 0	CENTENNIAL BANK, A	1	\$235,000.00	0.05%	\$0.00	NA	0
CENTRAL BANK OF BOONE 1 \$247,850.00 0.05% 0 \$0.00 NA 0		2	\$823,100.00	0.16%	\$0.00	NA	0
HAWAII CORPORATION	CENTRAL BANK OF BOONE						
CENTURY LENDING 7 \$2,147,382.00 0.43% 0 \$0.00 NA 0		1	·		·		
CENTURY LENDING 7 \$2,147,382.00 0.43% 0 \$0.00 NA 0	CENTRIS FCU	1	\$222,000.00	0.04%	\$0.00	NA	0
CHARTERBANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 CHEMICAL BANK 6 \$1,797,720.00 0.36% 0 \$0.00 NA 0 CHEMICAL BANK BYRON 1 \$273,000.00 0.05% 0 \$0.00 NA 0 CENTER 2 \$447,908.61 0.09% 0 \$0.00 NA 0 CORPORATION 2 \$447,908.61 0.09% 0 \$0.00 NA 0 CITIZENS BANK OF LAS 2 \$567,500.00 0.11% 0 \$0.00 NA 0 CRUCES 2 \$567,500.00 0.04% 0 \$0.00 NA 0 CRUCES, A NEW MEXICO 1 \$208,900.00 0.04% 0 \$0.00 NA 0		7					
CHEMICAL BANK 6 \$1,797,720.00 0.36% 0 \$0.00 NA 0 CHEMICAL BANK BYRON CENTER 1 \$273,000.00 0.05% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 2 \$447,908.61 0.09% 0 \$0.00 NA 0 CITIBANK,N.A 11 \$3,032,402.44 0.61% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 2 \$567,500.00 0.11% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$208,900.00 0.04% 0 \$0.00 NA 0	CHARTERBANK	1	\$200,000.00	0.04%	\$0.00	NA	0
CHEMICAL BANK BYRON 1 \$273,000.00 0.05% 0 \$0.00 NA 0	CHEMICAL BANK	_6					\mathbf{r}
CHURCHILL MORTGAGE CORPORATION 2 \$447,908.61 0.09% 0 \$0.00 NA 0 CITIBANK,N.A 11 \$3,032,402.44 0.61% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 2 \$567,500.00 0.11% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$208,900.00 0.04% 0 \$0.00 NA 0		1					
CITIBANK,N.A 11 \$3,032,402.44 0.61% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES 2 \$567,500.00 0.11% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 1 \$208,900.00 0.04% 0 \$0.00 NA 0 CORPORATION	CHURCHILL MORTGAGE	_ 2	\$447,908.61	0.09%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES 2 \$567,500.00 0.11% 0 \$0.00 NA 0 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 1 \$208,900.00 0.04% 0 \$0.00 NA 0 CORPORATION		11	\$3,032,402.44	0.61%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 1 \$208,900.00 0.04% 0 \$0.00 NA 0 CORPORATION	CITIZENS BANK OF LAS						
CITIZENS FIRST BANK 3 \$832,974.71 0.17% 0 \$0.00 NA 0	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO		·		·		Ц
	CITIZENS FIRST BANK	3	\$832,974.71	0.17%	\$0.00	NA	0

CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06%	\$0.00	NA	0
CMG MORTGAGE INC	2	\$456,000.00	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$249,008.00	0.05%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	\$0.00	NA	0
COMMERCE BANK	2	\$530,000.00	0.11% (\$0.00	NA	0
COMMERCE STATE BANK	1	\$323,910.00	0.06%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	\$0.00	NA	0
COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$277,000.00	0.06% (\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$352,000.00	0.07%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	\$0.00	NA	0
CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$423,502.44	0.08%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15%	\$0.00	NA	0
DEERWOOD BANK	2	\$624,100.00	0.12%	\$0.00	NA	0
DENMARK STATE BANK	1	\$237,600.00	0.05%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	\$0.00	NA	0
DEVON BANK	1	\$325,340.95	0.07%	\$0.00	NA	0

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DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26% 0	\$0.00	NA 0
DROP MORTGAGE, INC	1	\$488,750.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
EAGLE BANK & TRUST	2	\$569,160.00	0.11% 0	\$0.00	NA 0
EASTERN BANK	2	\$562,000.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$254,900.00	0.05% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$214,703.79	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29% 0	\$0.00	NA 0
ETHOS LENDING LLC	14	\$4,148,728.92	0.83% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56% 0	\$0.00	NA 0
FIDELITY BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04% 0	\$0.00	NA 0
	LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DROP MORTGAGE, INC DUPACO COMMUNITY CREDIT UNION EAGLE BANK & TRUST EASTERN BANK ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC EMPOWER CREDIT UNION ENTEGRA BANK ENVISION CREDIT UNION ENTEGRA BANK FINOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION OBJANORTHPOINT MO FARMERS & MERCHANTS STATE BANK FIDELITY BANK FIDELITY BANK MORTGAGE FINANCE OF AMERICA LC FINANCE OF AMERICA	LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DROP MORTGAGE, INC DUPACO COMMUNITY CREDIT UNION EAGLE BANK & TRUST EASTERN BANK ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC EMPOWER CREDIT UNION ENTEGRA BANK 1 ENVISION CREDIT UNION 1 ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 DIBJANCE OR PORTGAGE FIDELITY BANK 1 FIDELITY BANK MORTGAGE FINANCE OF AMERICA 17 FINANCE OF AMERICA 33	LIMITED PARTNERSHIP	LIMITED PARTNERSHIP	LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DOLLAR BANK, FEDERAL SAVINGS BANK DROP MORTGAGE, INC 1 \$488,750.00 1.1% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION EAGLE BANK & TRUST 2 \$569,160.00 1.11% 0 \$0.00 EAGLE BANK & TRUST 2 \$569,160.00 1.11% 0 \$0.00 EAGLE BANK & TRUST 2 \$569,160.00 1.11% 0 \$0.00 EMBRACE HOME LOANS, INC EMPOWER CREDIT UNION EMPOWER CREDIT UNION 1 \$224,900.00 1.16% 0 \$0.00 ENTIGERA BANK 1 \$200,000.00 0.04% 0 ENTIGERA BANK 1 \$200,000.00 0.04% 0 ENTIGERA BANK 1 \$214,703.79 0.04% 0 \$0.00 ENTIGERA BANK 1 \$200,000.00 ENTOY MORTGAGE, LTD 5 \$2,517,500.00 0.29% 0 \$0.00 ENTOY MORTGAGE, LTD 5 \$2,517,500.00 0.29% 0 \$0.00 ETHOS LENDING LLC 14 \$4,448,728.92 0.33% 0 0.00 ETHOS LENDING LLC 14 \$4,448,728.92 0.00

FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA 0
FIRST BANK	28	\$8,151,495.00	1.63%		NA 0
FIRST BANK & TRUST	1	\$231,920.00	0.05%		NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$353,600.00	0.07%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$235,000.00	0.05%	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13%	\$0.00	
FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34%	\$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05%		
FIRST LENDING	1	\$357,000.00	0.07%	\$0.00	NA 0
FIRST METRO BANK	1	\$306,557.70	0.06%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,045.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05%	\$0.00	NA 0
	1	\$289,000.00	0.06%	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION						
FIRST PEOPLES CFCU	1	\$203,310.00	0.04% 0	\$0.00	NA	7 (
FIRST RELIANCE BANK TP	20 1	\$376,650.00	0.08% 0	\$0.00		_
FIRST REPUBLIC BANK	2	\$818,000.00	0.16% 0	\$0.00		1
FIRST SECURITY BANK	1	\$300,000.00	0.06% 0	\$0.00		-
FIRST SOUTHERN BANK	1	\$229,000.00	0.05% 0	\$0.00		+
FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21% 0	\$0.00	NA	70
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04% 0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15% 0	\$0.00		4
FIRSTBANK	18	\$4,820,038.00	0.96% 0	\$0.00	NA	
FIRSTRUST BANK	9	\$2,786,500.00	0.56% 0	\$0.00		
FLAGSHIP COMMUNITY B.		\$288,000.00	0.06% 0	\$0.00	NA	7 (
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	E, 1	\$371,500.00	0.07% 0	\$0.00	NA	7
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06% 0	\$0.00	NA	7
FRANDSEN BANK & TRUS'	T 1	\$422,000.00	0.08% 0	\$0.00	NA	7[
FREEDOM CREDIT UNION		\$561,000.00	0.11% 0	\$0.00		7
FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13% 0	\$0.00		
FRONTIER BANK	1	\$368,000.00	0.07% 0	\$0.00	NA	7
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05% 0	\$0.00	NA	1
FULTON BANK, N.A	3	\$855,000.00	0.17% 0	\$0.00	NA	1
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06% 0	\$0.00	NA	1
GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42% 0	\$0.00	NA	ì
GECU	1	\$334,527.98	0.07% 0	\$0.00	NA	١
GEORGETOWN MORTGAG LLC	SE, 1	\$279,920.00	0.06% 0	\$0.00	NA	¥
GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	¥
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	¥
GMFS, LLC	5	\$1,548,024.00	0.31% 0	\$0.00	NA	١
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,743.00	0.04% 0	\$0.00	NA	

CORPORATION	Ī					
GREAT WESTERN BANK	2	\$444,561.84	0.09%	\$0.00	NA	0
GREATWALL, INC	1	\$201,750.00	0.04%	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34	0.05%	\$0.00	NA	0
HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$340,000.00	0.07%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	\$0.00	NA	0
HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	\$0.00	NA	0
HOMESTREET BANK	27	\$8,983,135.00	1.8%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$460,280.00	0.09%	\$0.00	NA	0
IBMSECU	1	\$256,000.00	0.05%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$446,400.00	0.09%	\$0.00	NA	0

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CORPORATION					
ILOANMASTER, INC	1	\$250,000.00	0.05%	\$0.00	NA 0
INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	\$0.00	NA 0
INDEPENDENT BANK	2	\$771,920.00	0.15%	\$0.00	NA 0
INTERBANK	1	\$210,800.00	0.04%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%	\$0.00	NA 0
J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	10	\$2,741,302.28	0.55%	\$0.00	NA 0
JB ASSOCIATES LLC	1	\$540,000.00	0.11%	\$0.00	NA 0
JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29%	\$0.00	NA 0
LEADER BANK N.A	3	\$867,700.00	0.17%	\$0.00	NA 0
LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07%	\$0.00	NA 0
LEIGHTON STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$202,304.54	0.04%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22%	\$0.00	NA 0
M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09%	\$0.00	NA 0
MARINE BANK	1	\$237,150.00	0.05%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$214,400.00	0.04%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2		0.14%		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06%	\$0.00	NA 0

METRO BANK	1	\$225,667.05	0.05%	\$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29% (\$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06%	\$0.00	NA
MID-MISSOURI BANK	1	\$267,000.00	0.05%	\$0.00	NA (
MIDLAND STATES BANK	4	\$1,072,250.00	0.21%	\$0.00	NA (
MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07%	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09%	\$0.00	NA
MORTGAGE 4 U LLC	1	\$250,000.00	0.05%	\$0.00	NA (
MORTGAGE AMERICA, INC	3	\$794,400.00	0.16%	\$0.00	NA (
MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05%	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$704,957.00	0.14%	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07%	\$0.00	NA (
MORTGAGE TRUST INC	1	\$254,648.68	0.05%	\$0.00	NA (
MORTGAGENETWORK	5	\$1,468,500.00	0.29%	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08%	\$0.00	NA (
MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21%	\$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07%	\$0.00	NA
NBKC BANK	10	\$3,217,500.00	0.64%	\$0.00	NA (
NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA
NEST HOME LENDING, LLC	1	\$322,458.00	0.06%	\$0.00	NA (
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05%	\$0.00	NA (
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE	1	\$499,500.00	0.1%		NA
CORPORATION			0.068	\$0.00	NA (
NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%	\$0.00	
	1 2	\$284,750.00 \$699,000.00	0.06% (NA (

NMSI, INC., A CALIFORNIA CORPORATION						
NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$657,800.00	0.13% 0		NA	
NORTHVIEW BANK	1	\$240,000.00	0.05% 0		NA	
NORTHWEST BANK, AN LOWA STATE BANK	1	\$407,000.00	0.08% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NRL FCU	1	\$222,500.00	0.04% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$233,550.00	0.05% 0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	0
ORIGIN BANK	4	\$1,269,766.00	0.25% 0	\$0.00	NA	0
PACIFIC HOME LOANS INC	1	\$424,100.00	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$295,592.19	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36% 0	\$0.00	NA	0
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06% 0	\$0.00	NA	О
PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31% 0	\$0.00	NA	0
PEOPLES BANK	3	\$897,200.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17% 0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$292,895.91	0.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0		NA	
PINNACLE BANK - WYOMING	3	\$845,200.00	0.17% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$203,000.00	0.04% 0		NA	

PLATINUM MORTGAGE	2	\$498,320.00	0.1%	\$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$255,000.00	0.05%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$657,000.00	0.13%	\$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$264,000.00	0.05%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,600.00	0.05%	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28%	\$0.00	NA 0
PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05%	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18%	\$0.00	NA 0
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$255,000.00	0.05%	\$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$858,500.00	0.17%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09%	\$0.00	NA 0
PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04%	\$0.00	NA 0
R P FUNDING INC	2	\$543,659.95	0.11%	\$0.00	NA 0
RANLIFE, INC	1	\$230,474.00	0.05%	\$0.00	NA 0
RCB BANK	1	\$296,000.00	0.06%	\$0.00	NA 0
RED RIVER BANK	1	\$330,000.00	0.07%		NA 0
REDWOOD CREDIT UNION	2	\$609,000.00	0.12%	\$0.00	NA 0
RENASANT BANK	7	\$1,998,801.50	0.4%	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$393,750.00	0.08%	\$0.00	NA 0

CORPORATION					
ROYAL PACIFIC FUNDING	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CORPORATION	1	. ,			
RPM MORTGAGE, INC	3	\$1,132,100.00	0.23% 0	\$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$359,200.00	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05% 0	\$0.00	NA 0
SANTANDER BANK, N.A	24	\$6,797,355.34	1.36% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$260,792.00	0.05% 0	\$0.00	NA 0
SETTLERS BANK	1	\$424,100.00	0.08% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$400,500.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08% 0	\$0.00	NA 0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13% 0	\$0.00	NA 0
SKYLINE HOME LOANS	1	\$299,500.00	0.06% 0	\$0.00	NA 0
SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05% 0	\$0.00	NA 0
SOFI LENDING CORP	2	\$507,700.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
SOUTH STATE BANK	11	\$3,043,046.00	0.61% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$728,300.00	0.15% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$424,100.00	0.08% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
STATE BANK OF DE KALB	1	\$272,800.00	0.05% 0	\$0.00	NA 0

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STEARNS LENDING, LLC 28 \$9,799,291.71 1.96% 0 \$0.00 N						
STEARNS LENDING, LLC 28 \$9,799,291.71 1.96% 0 \$0.00 N SUMMIT CREDIT UNION 1 \$283,000.00 0.06% 0 \$0.00 N N SUNCOAST CREDIT UNION 1 \$200,000 0.06% 0 \$0.00 N SUNWEST EDUCATIONAL 1 \$2285,000.00 0.06% 0 \$0.00 N SWBC MORTGAGE CORPORATION 2 \$543,840.13 0.11% 0 \$0.00 N TAYLOR MORRISON HOME FUNDING, LLC 2 \$878,800.00 0.18% 0 \$0.00 N TEXAS BANK FINANCIAL DBA EVANS BANK FINANCIAL DBA EVANS BANK MORTGAGE CO TEXAS BANK MORTGAGE CO TEXAS BANK MORTGAGE CO TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA \$215,920.00 0.04% 0 \$0.00 N THE BANK OF CANTON 1 \$315,000.00 0.06% 0 \$0.00 N THE BANK OF CANTON 1 \$255,200.00 0.05% 0 \$0.00 N THE BANK OF CANTON 1 \$225,200.00 0.05% 0 \$0.00 N THE CAPE COD FIVE CENTS 7 \$2,220,500.00 0.44% 0 \$0.00 N THE CAPE COD FIVE CENTS 7 \$2,220,500.00 0.05% 0 \$0.00 N THE EQUITABLE MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 N THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$368,000.00 0.07% 0 \$0.00 N THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$3358,000.00 0.07% 0 \$0.00 N THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$3358,000.00 0.07% 0 \$0.00 N THINK MUTUAL BANK 1 \$250,000.00 0.05% 0 \$0.00 N THINK MUTUAL BANK 1 \$250,000.00 0.05% 0 \$0.00 N THINK MUTUAL BANK 3 \$741,357.00 0.15% 0 \$0.00 N THINK MUTUAL BANK 3 \$741,357.00 0.15% 0 \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13% \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE, INC 2 \$667,097.02 0.13%	STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	\$0.00	NA 0
SUNCOAST CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 N	STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%	\$0.00	
SUNWEST EDUCATIONAL 1 \$285,000.00 0.06% 0 \$0.00 N	SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	\$0.00	NA 0
CREDIT UNION S285,000.00 0.06%0 S0.00 N	SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
CORPORATION 2 \$545,840.13 0.11% 0 \$0.00 N TAYLOR MORRISON HOME FUNDING, LLC 2 \$878,800.00 0.18% 0 \$0.00 N TD BANK, N.A 8 \$2,064,095.00 0.41% 0 \$0.00 N TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$215,920.00 0.04% 0 \$0.00 N TEXAS DOW EMPLOYEES 3 \$654,272.00 0.13% 0 \$0.00 N THE BANK OF CANTON 1 \$315,000.00 0.06% 0 \$0.00 N THE BANK OF CANTON 1 \$255,200.00 0.05% 0 \$0.00 N THE CAPE COD FIVE CENTS 7 \$2,220,500.00 0.44% 0 \$0.00 N THE CAPE COD FIVE CENTS 7 \$2,220,500.00 0.44% 0 \$0.00 N THE EQUITABLE MORTGAGE 1 \$300,000.00 0.05% 0 \$0.00 N THE FIBELITY DEPOSIT AND DISCOUNT BANK 1 \$368,000.00 0.07% 0 \$0.00 N THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$358,000.00 0.07% 0 \$0.00 N THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$365,850.00 0.07% 0 \$0.00 N THEN MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$365,850.00 0.07% 0 \$0.00 N THIND MOREY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$365,850.00 0.07% 0 \$0.00 N THEN MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$365,850.00 0.07% 0 \$0.00 N THEN MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$365,850.00 0.07% 0 \$0.00 N THIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF 4 \$1,099,000.00 0.22% 0 \$0.00 N THIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF 4 \$1,099,000.00 0.22% 0 \$0.00 N TOPONE MORTGAGE LLC 2 \$676,100.00 0.14% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTG		1	\$285,000.00	0.06%	\$0.00	NA 0
FUNDING, LLC 2 \$88/8,800.00 0.18% 0 \$0.00 N TD BANK, N.A 8 \$2,064,095.00 0.41% 0 \$0.00 N TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$215,920.00 0.04% 0 \$0.00 N TEXAS DOW EMPLOYEES 3 \$654,272.00 0.13% 0 \$0.00 N THE BANK OF CANTON 1 \$315,000.00 0.06% 0 \$0.00 N THE BRYN MAWR TRUST 1 \$255,200.00 0.05% 0 \$0.00 N THE CAPE COD FIVE CENTS 7 \$2,220,500.00 0.44% 0 \$0.00 N THE CENTRAL TRUST BANK 1 \$246,000.00 0.05% 0 \$0.00 N THE CENTRAL TRUST BANK 1 \$330,000.00 0.06% 0 \$0.00 N THE FUDITABLE MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 N THE FUDITABLE MORTGAGE 1 \$368,000.00 0.07% 0 \$0.00 N THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$358,000.00 0.07% 0 \$0.00 N LOAN SERVICES, A THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA 1 \$365,850.00 0.07% 0 \$0.00 N LOAN SERVICES THE NORTHUMBERLAND NATIONAL BANK 1 \$250,000.00 0.05% 0 \$0.00 N THINK MUTUAL BANK 3 \$741,357.00 0.15% 0 \$0.00 N THINK MUTUAL BANK 3 \$741,357.00 0.15% 0 \$0.00 N THOMASVILLE NATIONAL 1 \$276,000.00 0.06% 0 \$0.00 N TOPONE MORTGAGE LLC 2 \$676,100.00 0.14% 0 \$0.00 N TOPONE MORTGAGE ENC 2 \$624,500.00 0.12% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TOPONE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N TORNE MORTGAGE S		2	\$543,840.13	0.11% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$215,920.00 0.04% 0 \$0.00 N.					·	NA 0
TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CAPE COD FIVE CENTS SAVINGS THE EQUITABLE MORTGAGE CORPORATION THE BILITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE NORTHUMBERLAND NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THOMAS VILLE NATIONAL BANK TOP ONE MORTGAGE LLC C \$664,500.00 TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRANS LIMITED BINANCIAL S366,002.00 0.04% 0 0.06% 0 0.000 N 0.06% 0 0.000 N 0.05% 0 0.000 N 0.05% 0 0.000 N 0.07% 0 0.000 N 0.0000 N 0.000 N 0.0000 N 0.000			\$2,064,095.00	0.41% 0	\$0.00	NA 0
CREDIT UNION		1	\$215,920.00	0.04%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE CENTRAL TRUST BANK THE EQUITABLE MORTGAGE CORPORATION THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MOREY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE NORTHUMBERLAND NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THOMASVILLE NATIONAL BANK TOP ONE MORTGAGE L.L.C S667,097.02 \$667,097.02 \$0.00 N \$0.		3	\$654,272.00			NA 0
COMPANY		1	\$315,000.00	0.06%	\$0.00	NA 0
SAVINGS		1	\$255,200.00	0.05%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION THE FIDELITY DEPOSIT AND DISCOUNT BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE NORTHUMBERLAND NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOMASVILLE NATIONAL BANK TOP ONE MORTGAGE L.L.C TOYNO BASIN SILUTED FINANCIAL S368,000.00 0.07% 0 \$0.00 N		7	\$2,220,500.00	0.44%	\$0.00	NA 0
CORPORATION	THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	\$0.00	NA 0
DISCOUNT BANK	-	1	\$300,000.00	0.06%	\$0.00	NA 0
DBA ENDEAVOR AMERICA 1 \$358,000.00 0.07% 0 \$0.00 N		1	\$368,000.00	0.07%	\$0.00	NA 0
DBA ENDEAVOR AMERICA 1 \$365,850.00 0.07% 0 \$0.00 N	DBA ENDEAVOR AMERICA	1	\$358,000.00	0.07%	\$0.00	NA 0
NATIONAL BANK 1 \$250,000.00 0.05% 0 \$0.00 N	DBA ENDEAVOR AMERICA	1	\$365,850.00	0.07% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOMASVILLE NATIONAL BANK TOP ONE MORTGAGE L.L.C TOPONE MORTGAGE, INC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRANS UNITED FINANCIAL		1	\$250,000.00	0.05%	\$0.00	NA 0
AND LOAN ASSOCIATION OF CLEVELAND THOMASVILLE NATIONAL S276,000.00 0.06% 0 \$0.00 NEW TOP ONE MORTGAGE L.L.C 2 \$676,100.00 0.14% 0 \$0.00 NEW TOP ONE MORTGAGE, INC 2 \$624,500.00 0.12% 0 \$0.00 NEW TOTAL MORTGAGE SERVICES, LLC 2 \$667,097.02 0.13% 0 \$0.00 NEW TOWER FEDERAL CREDIT UNION \$1,287,411.09 0.26% 0 \$0.00 NEW TOWER FEDERAL CREDIT UNION \$1,287,411.09 0.26% 0 \$0.00 NEW TOWER FEDERAL CREDIT S1,287,411.09 0.26% 0 \$0.00 NEW TOWER S1,287,411.09 0	THINK MUTUAL BANK	3	\$741,357.00	0.15%	\$0.00	NA 0
BANK TOP ONE MORTGAGE L.L.C 2 \$676,100.00 0.14% 0 \$0.00 N. TOPONE MORTGAGE, INC 2 \$624,500.00 0.12% 0 \$0.00 N. TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRANS LINITED FINANCIAL	AND LOAN ASSOCIATION OF	4	\$1,099,000.00	0.22% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC 2 \$624,500.00 0.12% 0 \$0.00 N. TOTAL MORTGAGE SERVICES, LLC 2 \$667,097.02 0.13% 0 \$0.00 N. TOWER FEDERAL CREDIT 5 \$1,287,411.09 0.26% 0 \$0.00 N. TRANS UNITED FINANCIAL		1	\$276,000.00	0.06%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, 2 \$667,097.02 0.13% 0 \$0.00 N. TOWER FEDERAL CREDIT 5 \$1,287,411.09 0.26% 0 \$0.00 N. TRANS UNITED FINANCIAL	TOP ONE MORTGAGE L.L.C	2	\$676,100.00	0.14%	\$0.00	
LLC TOWER FEDERAL CREDIT UNION TRANS LINITED FINANCIAL	TOPONE MORTGAGE, INC	2	\$624,500.00	0.12%	\$0.00	NA 0
UNION 5 \$1,287,411.09 0.26% 0 \$0.00 N.		2	\$667,097.02	0.13% 0	\$0.00	NA 0
TRANS UNITED FINANCIAL		5	\$1,287,411.09	0.26%	\$0.00	NA 0
SERVICES, IN 1 \$408,000.00 0.08% 0 \$0.00 N	TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	\$0.00	NA 0

TRAVIS CREDIT UNION								
TRUBANK	<u></u>	TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	\$0.00	NA	0
COMPANY			1	· ·				
CORP., A CORPORATION 2 \$801,250.00 0.16% 0 \$0.00			1	\$235,800.00	0.05%	\$0.00	NA	0
UNITED FEDERAL CREDIT 1 \$337,600.00 0.07% 0 \$0.00			2	\$801,250.00	0.16%	\$0.00	NA	.0
UNION UNITED REALTY CENTER INC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSTY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW HARRIE BANK 1 \$327,200.00 0.04% 0 \$0.00 VALOR BANK, AN OKLAHOMA CORPORATION VALOR BANK, AN OKLAHOMA CORPORATION VELOCIO MORTGAGE LL.C 2 \$709,923.31 0.14% 0 \$0.00 VIBE CREDIT UNION 1 \$250,000.00 0.07% 0 \$0.00 VICTORIA FINANCIAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$337,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$300,000 0.08% 0 \$0.00 WASTERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$4409,500.00 0.08% 0 \$0.00	1	UNION STATE BANK	1	\$265,000.00	0.05%	\$0.00	NA	0
UNITED WHOLESALE 103 \$33,149,380.85 6.63% 0 \$0.00			1	\$337,600.00	0.07%	\$0.00	NA	. 0
MORTGAGE	I	UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	\$0.00	NA	0
MORTGAGE COMPANY OF CALIFORNIA \$210,000.00 0.04% 0 \$0.00			103	\$33,149,380.85	6.63%	\$0.00	NA	.0
MORTGAGE COMPANY OF CALIFOR S823,762.00 0.16% 0 \$0.00	I	MORTGAGE COMPANY OF	1	\$210,000.00	0.04%	\$0.00	NA	. 0
MORTGAGE COMPANY, LLC	I	MORTGAGE COMPANY OF	3	\$823,762.00	0.16%	\$0.00	NA	. 0
MORTGAGE COMPANY, LLC,			7	\$2,062,403.12	0.41%	\$0.00	NA	0
CREDIT UNION	I	MORTGAGE COMPANY, LLC,	21	\$6,064,781.81	1.21%	\$0.00	NA	. 0
GROUP, LLC			15	\$4,937,890.00	0.99%	\$0.00	NA	.0
CO			1	\$300,000.00	0.06%	\$0.00	NA	.0
CREDIT UNION			1	\$251,716.38	0.05%	\$0.00	NA	0
UWHARRIE BANK 1 \$327,200.00 0.07% 0 \$0.00 VALOR BANK, AN OKLAHOMA CORPORATION 1 \$211,500.00 0.04% 0 \$0.00 VELOCIO MORTGAGE L.L.C 2 \$709,923.31 0.14% 0 \$0.00 VENTURE BANK 2 \$628,817.56 0.13% 0 \$0.00 VIBE CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 VICTORIA FINANCIAL CORP 1 \$350,000.00 0.07% 0 \$0.00 WALKER STATE BANK 1 \$364,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00			1	\$200,000.00	0.04%	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPORATION 1 \$211,500.00 0.04% 0 \$0.00 VELOCIO MORTGAGE L.L.C 2 \$709,923.31 0.14% 0 \$0.00 VENTURE BANK 2 \$628,817.56 0.13% 0 \$0.00 VIBE CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 VICTORIA FINANCIAL CORP 1 \$350,000.00 0.07% 0 \$0.00 WALKER STATE BANK 1 \$364,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00]	UW CREDIT UNION	2	\$538,400.00	0.11%	\$0.00	NA	0
OKLAHOMA CORPORATION 1 \$211,500.00 0.04% 0 \$0.00 VELOCIO MORTGAGE L.L.C 2 \$709,923.31 0.14% 0 \$0.00 VENTURE BANK 2 \$628,817.56 0.13% 0 \$0.00 VIBE CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 VICTORIA FINANCIAL CORP 1 \$350,000.00 0.07% 0 \$0.00 WASHINGTON STATE 1 \$364,000.00 0.07% 0 \$0.00 WASHINGTON STATE 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00		UWHARRIE BANK	1	\$327,200.00	0.07%	\$0.00	NA	0
VENTURE BANK 2 \$628,817.56 0.13% 0 \$0.00 VIBE CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 VICTORIA FINANCIAL CORP 1 \$350,000.00 0.07% 0 \$0.00 WALKER STATE BANK 1 \$364,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00		•	1	\$211,500.00	0.04%	\$0.00	NA	0
VIBE CREDIT UNION 1 \$250,000.00 0.05% 0 \$0.00 VICTORIA FINANCIAL CORP 1 \$350,000.00 0.07% 0 \$0.00 WALKER STATE BANK 1 \$364,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00	,	VELOCIO MORTGAGE L.L.C	2			1		T
VICTORIA FINANCIAL CORP 1 \$350,000.00 0.07% 0 \$0.00 WALKER STATE BANK 1 \$364,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00	,	VENTURE BANK	2	\$628,817.56		1	NA	0
WALKER STATE BANK 1 \$364,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00	,	VIBE CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0
WASHINGTON STATE 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00			1	·		1		\boldsymbol{T}
EMPLOYEES CREDIT UNION 1 \$307,000.00 0.06% 0 \$0.00 WASHINGTONFIRST MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00			1	\$364,000.00	0.07%	\$0.00	NA	0
MORTGAGE CORPORATION 3 \$1,000,450.00 0.2% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00			1	\$307,000.00	0.06%	\$0.00	NA	0
A CALIFORNIA CORPORATION 1 \$409,500.00 0.08% 0 \$0.00			3	\$1,000,450.00	0.2%	\$0.00	NA	0
WEIGHERT EINANGIAL AL DI 252 166 02 0 250 0			1	\$409,500.00	0.08%	\$0.00	NA	0
		WEICHERT FINANCIAL	4	\$1,253,166.02	0.25%	\$0.00	NA	0

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	SERVICES						
	WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$311,200.00	0.06% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$228,000.00	0.05% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COM	1	\$241,400.00	0.05% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$830,000.00	0.17% 0	\$0.00	NA	Ш
	WISCONSIN RIVER BANK	1	\$354,300.00	0.07% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$209,250.00	0.04% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.07% 0	\$0.00	NA	0
	ZIONS BANK	2	\$680,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	1	\$315,400.00	0.16% 0	\$0.00	NA	0
Total		1,594	\$499,885,333.53	100% 0	\$0.00		0
3138WKS30	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$105,900.00	0.34% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32% 0	\$0.00	NA	Ш
	AMERICAN BANK CENTER	1	\$89,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,500.00	1.62% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$85,300.00	0.27% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$107,000.00	0.34% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,500.00	0.34% 0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$87,000.00	0.28% 0	\$0.00	NA	O

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1	\$106,600.00	0.34% 0	\$0.00	NA 0
1	\$100,000,00	0.32%0	\$0.00	NA 0
	·			
5			·	NA 0
1	\$110,000.00	0.35% 0	\$0.00	NA 0
1	\$90,000.00	0.29% 0	\$0.00	NA 0
1	\$88,900.00	0.29% 0	\$0.00	NA 0
1	\$94,200.00	0.3% 0	\$0.00	NA 0
1	\$103,657.31	0.33% 0	\$0.00	NA 0
3	\$303,269.72	0.98% 0	\$0.00	NA 0
1	\$87,500.00	0.28% 0	\$0.00	NA 0
1	\$88,350.00	0.28% 0	\$0.00	NA 0
1	\$100,000.00	0.32% 0	\$0.00	NA 0
1	\$105,000.00	0.34% 0	\$0.00	NA 0
2	\$195,000.00	0.63% 0	\$0.00	NA 0
2	\$180,310.00	0.58% 0	\$0.00	NA 0
1				NA 0
1	\$103,559.85	0.33% 0	\$0.00	NA 0
1	\$100,000.00	0.32% 0	\$0.00	NA 0
1	\$95,250.00	0.31% 0	\$0.00	NA 0
3	\$303,400.00	0.98% 0	\$0.00	NA 0
1	\$98,400.00	0.32% 0	\$0.00	NA 0
6	\$576,825.00	1.86% 0	\$0.00	NA 0
1	\$100,000.00	0.32% 0	\$0.00	NA 0
1	\$103,300.00	0.33% 0	\$0.00	NA 0
1	\$105,000.00	0.34% 0	\$0.00	NA 0
2	\$188,700.00	0.61% 0	\$0.00	NA 0
1	\$93,000.00	0.3% 0	\$0.00	NA 0
4	\$406,581.04		·	NA 0
1	\$95,000.00	0.31% 0	\$0.00	NA 0
1	\$99,581.04	0.32% 0	\$0.00	NA 0
1	\$107,000.00	0.34% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 2 2 2 1 1 1 1 2 1 2 1	1 \$100,000.00 5 \$489,211.82 1 \$110,000.00 1 \$90,000.00 1 \$88,900.00 1 \$94,200.00 1 \$103,657.31 3 \$303,269.72 1 \$87,500.00 1 \$100,000.00 1 \$100,000.00 2 \$180,310.00 1 \$90,000.00 2 \$180,310.00 1 \$90,000.00 1 \$95,250.00 3 \$303,400.00 1 \$98,400.00 6 \$576,825.00 1 \$100,000.00 1 \$103,300.00 1 \$105,000.00 2 \$188,700.00 1 \$93,000.00 4 \$406,581.04 1 \$99,581.04	1 \$100,000.00 0.32% 0 5 \$489,211.82 1.57% 0 1 \$110,000.00 0.35% 0 1 \$90,000.00 0.29% 0 1 \$88,900.00 0.29% 0 1 \$94,200.00 0.3% 0 1 \$103,657.31 0.33% 0 3 \$303,269.72 0.98% 0 1 \$87,500.00 0.28% 0 1 \$88,350.00 0.28% 0 1 \$100,000.00 0.32% 0 1 \$105,000.00 0.34% 0 2 \$195,000.00 0.63% 0 2 \$180,310.00 0.58% 0 1 \$90,000.00 0.29% 0 1 \$103,559.85 0.33% 0 1 \$90,000.00 0.32% 0 1 \$95,250.00 0.31% 0 3 \$303,400.00 0.98% 0 1 \$98,400.00 0.32% 0 1 \$100,000.00 0.32% 0 1 \$103,300.00 0.33% 0 1 \$100,000.00 0.32% 0 1 \$100,000.00 0.3	1 \$100,000.00 0.32% 0 \$0.00 5 \$489,211.82 1.57% 0 \$0.00 1 \$110,000.00 0.35% 0 \$0.00 1 \$90,000.00 0.29% 0 \$0.00 1 \$88,900.00 0.29% 0 \$0.00 1 \$94,200.00 0.3% 0 \$0.00 1 \$103,657.31 0.33% 0 \$0.00 1 \$87,500.00 0.28% 0 \$0.00 1 \$87,500.00 0.28% 0 \$0.00 1 \$87,500.00 0.28% 0 \$0.00 1 \$88,350.00 0.28% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 2 \$195,000.00 0.34% 0 \$0.00 2 \$180,310.00 0.58% 0 \$0.00 1 \$90,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$910,000.00 0.32% 0 \$0.00 1 \$92,250.00 0.31% 0 \$0.00 3 \$303,400.00 0.98% 0 \$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33%	\$0.00	NA	.0
CONSUMERS CREDIT UNION	1	\$92,000.00	0.3%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.32%	\$0.00		
CUSO HOME LENDING	1	\$86,700.00	0.28% (\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.3%			П
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,050.00	0.95%	\$0.00	NA	0
DFCU FINANCIAL	2	\$199,100.00	0.64% (\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33%	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.32%	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$100,100.00	0.32%		NA	.0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$178,525.00	0.57%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$369,625.00	1.19% (Ш
FIDELITY BANK	1	\$87,400.00	0.28%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$368,594.14	1.19% (\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.32%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$422,900.00	1.36%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$88,000.00	0.28%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$91,500.00	0.29%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.35%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,928.60	0.35%	\$0.00	NA	0
	1	\$95,000.00	0.31%	\$0.00	NA	0

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FIRST FEDERAL BANK & TRUST					
FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	\$0.00	NA 0
FIRST INTERSTATE BANK	2		0.69%		NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$323,000.00	1.04%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29%	\$0.00	NA 0
FIRSTBANK	1	\$104,600.00	0.34%	\$0.00	NA 0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	\$0.00	NA 0
FULTON BANK, N.A	1	\$110,000.00	0.35%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63% 0	\$0.00	NA 0
GECU	2	\$194,824.24	0.63%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35%	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$102,000.00	0.33%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62%	·	NA 0
GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33%	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34%		NA 0
GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27%		NA 0
HAWTHORN BANK	1	\$102,066.39	0.33%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35%	·	NA 0
HNB FIRST BANK	1	\$109,529.73	0.35%	1	NA 0
HNB MORTGAGE	1	\$105,000.00	0.34%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1% 0	\$0.00	NA 0

НОМ	IESTREET BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
	IETRUST MORTGAGE IPANY	2	\$198,074.00	0.64%	\$0.00	NA	0
HOR	IZON BANK, N.A	2	\$202,800.00	0.65%	\$0.00	NA	0
IH M CRE	IISSISSIPPI VALLEY DIT UNION, A PORATION	1	\$92,700.00	0.3%	\$0.00	NA	0
	NOIS NATIONAL BANK, A PORATION	1	\$105,167.00	0.34%	\$0.00	NA	0
INDI	EPENDENCE STATE BANK	1	\$90,000.00	0.29%	\$0.00	NA	0
INDI	EPENDENT BANK	6	\$590,000.00	1.9% (\$0.00	NA	0
	A BANKERS MORTGAGE PORATION	1	\$95,000.00	0.31%	\$0.00	NA	0
Ī	COUNTRY FEDERAL DIT UNION	1	\$94,612.92	0.3%	\$0.00	NA	0
JMA	C LENDING, INC	1	\$104,000.00	0.33%	\$0.00	NA	0
	N SCHOOLS FEDERAL DIT UNION	1	\$106,246.00	0.34%	\$0.00	NA	0
	BANK NATIONAL OCIATION	6	\$582,106.57	1.87%	\$0.00	NA	0
LAK UNIO	E MICHIGAN CREDIT ON	7	\$703,610.00	2.26%	\$0.00	NA	0
LAK LLC	EVIEW LOAN SERVICING	1	\$107,000.00	0.34%	\$0.00	NA	0
LEA	DER BANK N.A	1	\$109,875.00	0.35%	\$0.00	NA	0
M/I I	FINANCIAL, LLC	1	\$100,000.00	0.32%			
	NUFACTURERS BANK & ST COMPANY	1	\$96,000.00	0.31%			
COR	EAN MORTGAGE PORATION A VIRGINIA PORATION	1	\$108,400.00	0.35%	\$0.00	NA	0
	IBER ADVANAGE TGAGE	1	\$90,000.00	0.29%	\$0.00	NA	0
	CHANTS BANK, IONAL ASSOCIATION	1	\$102,000.00	0.33%	\$0.00	NA	0
	AMERICA BANK, A SOURI CORPORATION	1	\$108,000.00	0.35%	\$0.00	NA	0
MID	-HUDSON VALLEY FCU	1	\$98,000.00	0.32%	\$0.00	NA	0
MID	LAND STATES BANK	1	\$105,000.00	0.34%	\$0.00	NA	0
MOF COR	RIA DEVELOPMENT, INC	1	\$95,000.00	0.31%	\$0.00	NA	0
MOU UNIO	INTAIN AMERICA CREDIT ON	4	\$399,000.00	1.28%	\$0.00	NA	0
MUF	G UNION BANK, N.A	1	\$101,000.00	0.32%	\$0.00	NA	0
NET	WORK FUNDING, LP	1	\$88,500.00	0.28%	\$0.00	NA	0
	LEAF WHOLESALE A SION OF SKYLINE	1	\$100,000.00	0.32%	\$0.00	NA	0
		1	\$100,000.00	0.32%	\$0.00	1	۱A

FINANCIAL CORP					
NICOLET NATIONAL BANK	3	\$293,000.00	0.94% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$103,000.00	0.33% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35% 0	\$0.00	NA 0
ORIGIN BANK	2	\$219,000.00	0.7% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$667,164.09	2.15% 0		NA 0
PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31% 0		NA 0
PEOPLES STATE BANK	1	\$95,000.00	0.31% 0		NA 0
PINNACLE BANK - WYOMING	1	\$87,700.00	0.28% 0		NA 0
PLAZA HOME MORTGAGE	1	\$89,000.00	0.29% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	5	\$497,466.00	1.6% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99% 0	\$0.00	NA 0
R P FUNDING INC	1	\$98,000.00	0.32% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$85,129.84	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
RENASANT BANK	3	\$276,400.00	0.89% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32% 0	\$0.00	NA 0
S&T BANK	2	\$196,850.00	0.63% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65% 0		NA 0
SANTANDER BANK, N.A	6	\$597,857.42	1.92% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$86,700.00	0.28% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$207,000.00	0.67% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$199,100.00	0.64% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	5	\$501,252.32	1.61% 0	\$0.00	NA 0

STATE SAVINGS BANK	1	\$93,000.00	0.3%	0.00	NA	0
STEARNS LENDING, LLC	1	\$104,870.45	0.34%			\boldsymbol{T}
SUMMIT CREDIT UNION	1	\$86,000.00	0.28%		1	
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%			
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	\$0.00	NA	0
TEXAS BANK	1	\$90,000.00	0.29%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%	\$0.00	NA	0
THE PARK BANK	1	\$104,000.00	0.33%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33%	\$0.00	NA	0
TROY BANK AND TRUST	1	\$110,000.00	0.35%	0 \$0.00	NA	0
TRUWEST CREDIT UNION	1	\$87,133.41	0.28%			
U.S. CENTURY BANK	1	\$110,000.00	0.35%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%			
UNITED BANK	1	\$90,000.00	0.29%	0.00	NA	0
UNITED COMMUNITY BANK	1	\$108,380.00	0.35%	0 \$0.00		
UNITED FEDERAL CREDIT UNION	6	·	1.92%			0
UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	\$0.00	NA	0
US MORTGAGE	1	\$97,000.00	0.31%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$100,000.00	0.32%			

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	UNION						
	VERVE, A CREDIT UNION	2	\$203,440.00	0.65% 0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,920.00	0.31% 0	\$0.00	NA	0
	Unavailable	2	\$197,575.00	0.67% 0	\$0.00	NA	0
Total		314	\$31,082,247.95	100% 0	\$0.00		0
3138WKS48	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$111,824.00	0.48% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00		\$0.00	NA	Ш
	ANSTAFF BANK	1	\$125,000.00	0.54% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00		\$0.00	NA	
	BANK FIRST NATIONAL	1	\$120,000.00	0.52% 0	\$0.00	NA	1
	BANK MUTUAL	1	\$115,000.00	0.5% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$113,000.00	0.49% 0	\$0.00	NA	1
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5% 0	\$0.00	NA	1
	BANK SNB ISAOA	1	\$110,400.00	0.48% 0	\$0.00	NA	1
	BELL BANK	2	\$241,200.00	1.04% 0	\$0.00	NA	1
	BLACKHAWK BANK	2	\$243,000.00	1.05% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$122,200.00	0.53% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48% 0	\$0.00	NA	0
	CENTRIS FCU	1	\$116,000.00	0.5% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$117,000.00	0.5% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52% 0	\$0.00	NA	Ш
	CITIZENS FIRST BANK	1	\$115,000.00	0.5% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$124,000.00	0.53% 0	\$0.00	NA	0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49% (\$0.00	NA	0
COMMUNITY STATE BANK	1	\$125,000.00	0.54% (1		T
CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5%	\$0.00		
CONSUMERS CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5%	\$0.00	NA	0
DEERWOOD BANK	1	\$118,200.00	0.51%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01%	\$0.00	NA	0
DFCU FINANCIAL	3	\$361,000.00	1.56%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1% (\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5%	\$0.00	NA	0
ETHOS LENDING LLC	1	\$112,500.00	0.49% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99% (\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	\$0.00	NA	0
FIRST BANK	2	\$246,300.00	1.06% (\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53%	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$119,500.00	0.52%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$239,000.00	1.03% (\$0.00	NA	0

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1	\$125,000.00	0.54%	\$0.00	NA	Э
2	\$228,000.00	0.98%	\$0.00	NA	Э
1	\$112,150.00	0.48%	\$0.00	NA (Э
1	\$125,000.00	0.54%	\$0.00	NA (οП
2	\$234,117.37	1.01%	\$0.00	NA ()
1	\$113,200.00	0.49%	\$0.00	NA	Э
1	\$123,000.00	0.53%	\$0.00	NA (Э
2	\$250,000.00	1.08%	\$0.00	NA (Э
1	\$125,000.00	0.54%	\$0.00	NA ()
1	\$120,150.00	0.52%	\$0.00	NA ()
1	\$121,800.00	0.53%	\$0.00	NA (Э
2	\$236,200.00	1.02%	\$0.00	NA (Э
1	\$114,100.00	0.49%	\$0.00	NA (Э
2	\$237,100.00	1.02%	\$0.00	NA ()
1	\$115,000.00	0.5%	\$0.00	NA	Э
3	\$357,692.00	1.54%	\$0.00	NA ()
1	\$111,650.00	0.48%	\$0.00	NA)
5	\$602,600.00	2.6%	\$0.00	NA)
1	\$112,032.46	0.48%	\$0.00	NA)
1	\$118,000.00	0.51%	\$0.00	NA (Э
6	\$710,550.00	3.07%	\$0.00	NA ()
1	\$121,500.00	0.52%	\$0.00	NA ()
1	\$125,000.00	0.54%	\$0.00	NA)
2	\$244,425.00	1.05%	\$0.00	NA ()
1	\$123,475.22	0.53%	\$0.00	NA	Э
1	\$114,500.00			NA ()
1	\$121,250.00	0.52%	\$0.00	NA ()
1	\$117,700.00	0.51%	\$0.00	NA ()
	1 1 2 1 1 2 1 3 1 5 1 6 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 1 1 1	2 \$228,000.00 1 \$112,150.00 1 \$125,000.00 2 \$234,117.37 1 \$113,200.00 1 \$123,000.00 2 \$250,000.00 1 \$125,000.00 1 \$121,800.00 1 \$121,800.00 2 \$236,200.00 1 \$114,100.00 2 \$237,100.00 1 \$115,000.00 1 \$115,000.00 1 \$111,650.00 1 \$112,032.46 1 \$112,032.46 1 \$112,032.46 1 \$112,032.46 1 \$112,030.00 1 \$121,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$121,500.00 1 \$123,475.22 1 \$114,500.00 1 \$121,500.00	2 \$228,000.00 0.98% 0 1 \$112,150.00 0.48% 0 2 \$234,117.37 1.01% 0 1 \$113,200.00 0.54% 0 1 \$123,000.00 0.53% 0 2 \$250,000.00 1.08% 0 1 \$125,000.00 0.54% 0 1 \$121,800.00 0.52% 0 1 \$121,800.00 0.53% 0 2 \$236,200.00 1.02% 0 1 \$114,100.00 0.49% 0 2 \$237,100.00 1.02% 0 1 \$115,000.00 0.5% 0 3 \$357,692.00 1.54% 0 1 \$111,650.00 0.48% 0 1 \$112,032.46 0.48% 0 1 \$112,032.46 0.48% 0 1 \$112,032.46 0.48% 0 1 \$121,500.00 0.52% 0 1 \$125,000.00 0.52% 0 1 \$125,000.00 0.52% 0 1 \$121,500.00 0.52% 0 1 \$123,475.22 0.53% 0 1 \$123,475.22 0.53% 0 1 \$121,250.00 0.49% 0 1 \$121,250.00 0.49% 0 1 \$121,250.00 0.52% 0	2 \$228,000.00 0.98% 0 \$0.00 1 \$112,150.00 0.48% 0 \$0.00 2 \$234,117.37 1.01% 0 \$0.00 1 \$113,200.00 0.54% 0 \$0.00 1 \$123,000.00 0.53% 0 \$0.00 2 \$250,000.00 1.08% 0 \$0.00 2 \$250,000.00 1.08% 0 \$0.00 1 \$125,000.00 0.54% 0 \$0.00 1 \$122,150.00 0.52% 0 \$0.00 1 \$121,800.00 0.53% 0 \$0.00 2 \$236,200.00 1.02% 0 \$0.00 1 \$114,100.00 0.49% 0 \$0.00 2 \$237,100.00 1.02% 0 \$0.00 1 \$115,000.00 0.5% 0 \$0.00 1 \$111,650.00 0.49% 0 \$0.00 1 \$111,650.00 0.48% 0 \$0.00 1 \$112,032.46 0.48% 0 \$0.00 1 \$121,500.00 0.52% 0 \$0.00 1 \$125,000.00 0.52% 0 \$0.00 1 \$125,000.00 0.52% 0 \$0.00 1 \$125,000.00 0.52% 0 \$0.00 1 \$125,000.00 0.52% 0 \$0.00 1 \$125,000.00 0.52% 0 \$0.00 1 \$123,475.22 0.53% 0 \$0.00 1 \$121,250.00 0.49% 0 \$0.00 1 \$121,250.00 0.52% 0 \$0.00 1 \$121,250.00 0.52% 0 \$0.00 1 \$121,250.00 0.52% 0 \$0.00 1 \$121,250.00 0.52% 0 \$0.00 1 \$121,250.00 0.52% 0 \$0.00	2 \$228,000.00 0.98% 0 \$0.00 NA 0 1 \$112,150.00 0.48% 0 \$0.00 NA 0 1 \$125,000.00 0.54% 0 \$0.00 NA 0 2 \$234,117.37 1.01% 0 \$0.00 NA 0 1 \$113,200.00 0.49% 0 \$0.00 NA 0 1 \$123,000.00 0.53% 0 \$0.00 NA 0 2 \$250,000.00 1.08% 0 \$0.00 NA 0 1 \$125,000.00 0.54% 0 \$0.00 NA 0 1 \$122,150.00 0.52% 0 \$0.00 NA 0 1 \$121,800.00 0.53% 0 \$0.00 NA 0 1 \$121,800.00 0.53% 0 \$0.00 NA 0 2 \$236,200.00 1.02% 0 \$0.00 NA 0 2 \$236,200.00 1.02% 0 \$0.00 NA 0 1 \$114,100.00 0.49% 0 \$0.00 NA 0 2 \$237,100.00 1.02% 0 \$0.00 NA 0 1 \$115,000.00 0.5% 0 \$0.00 NA 0 1 \$115,000.00 0.5% 0 \$0.00 NA 0 1 \$115,000.00 0.5% 0 \$0.00 NA 0 1 \$111,650.00 0.48% 0 \$0.00 NA 0 1 \$112,032.46 0.48% 0 \$0.00 NA 0 1 \$121,500.00 0.52% 0 \$0.00 NA 0 1 \$123,475.22 0.53% 0 \$0.00 NA 0 1 \$121,250.00 0.49% 0 \$0.00 NA 0 1 \$121,250.00 0.52% 0 \$0.00 NA 0 1 \$123,475.22 0.53% 0 \$0.00 NA 0 1 \$121,250.00 0.52% 0 \$0.00 NA 0 1 \$121,250.00 0.52% 0 \$0.00 NA 0

1	\$103,000.00	0.44%	\$0.00	NA 0
1	\$123,900.00	0.53%	\$0.00	NA 0
1	\$123,093.00	0.53%	\$0.00	NA 0
1	\$119,000.00	0.51%	\$0.00	NA 0
1	\$112,000.00	0.48%	\$0.00	NA 0
3	\$339,200.00	1.46% 0	\$0.00	NA 0
1	\$110,580.00	0.48%	\$0.00	NA 0
1	\$120,000.00	0.52%	\$0.00	NA 0
1	\$120,000.00	0.52%	\$0.00	NA 0
1	\$125,000.00	0.54%	\$0.00	NA 0
1	\$111,000.00	0.48%	\$0.00	NA 0
1	\$115,000.00	0.5%	\$0.00	NA 0
1	\$117,300.00	0.51%	\$0.00	NA 0
1	\$119,290.01	0.51%	\$0.00	NA 0
1	\$116,000.00	0.5%	\$0.00	NA 0
1	\$114,701.00	0.49%	\$0.00	NA 0
1	\$122,500.00	0.53%	\$0.00	NA 0
1	\$112,500.00	0.49%	\$0.00	NA 0
2	\$243,750.00	1.05%	\$0.00	NA 0
2	\$238,500.00	1.03%	\$0.00	NA 0
2	\$236,500.00	1.02%	\$0.00	NA 0
1	\$121,000.00	0.52%	\$0.00	NA 0
1	\$116,000.00	0.5%	\$0.00	NA 0
1	\$124,000.00	0.53%	\$0.00	NA 0
1	\$119,497.26	0.52%	\$0.00	NA 0
1	\$112,000.00	0.48%	\$0.00	NA 0
1	\$117,600.00	0.51%	\$0.00	NA 0
2	\$242,600.00	1.05%	\$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,900.00 1 \$123,093.00 1 \$119,000.00 1 \$112,000.00 3 \$339,200.00 1 \$120,000.00 1 \$120,000.00 1 \$125,000.00 1 \$111,000.00 1 \$117,300.00 1 \$117,300.00 1 \$114,701.00 1 \$122,500.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1 \$123,900.00 0.53% 1 \$123,093.00 0.53% 1 \$119,000.00 0.51% 1 \$112,000.00 0.48% 3 \$339,200.00 1.46% 1 \$120,000.00 0.52% 1 \$120,000.00 0.52% 1 \$125,000.00 0.54% 1 \$111,000.00 0.48% 1 \$115,000.00 0.54% 1 \$117,300.00 0.51% 1 \$119,290.01 0.51% 1 \$114,701.00 0.49% 1 \$112,500.00 0.53% 1 \$122,500.00 0.53% 2 \$243,750.00 1.05% 2 \$238,500.00 1.03% 2 \$238,500.00 1.03% 2 \$236,500.00 1.02% 1 \$116,000.00 0.53% 1 \$117,000.00 0.53% 1 \$117,000.00 0.55% 1 \$117,000.00 0.55% 1 \$117,000.00 0.55% <td< td=""><td>1 \$123,900.00 0.53% 0 \$0.00 1 \$123,093.00 0.53% 0 \$0.00 1 \$119,000.00 0.51% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 3 \$339,200.00 1.46% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 1 \$125,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$117,300.00 0.5% 0 \$0.00 1 \$117,300.00 0.51% 0 \$0.00 1 \$116,000.00 0.5% 0 \$0.00 1 \$112,500.00 0.53% 0 \$0.00 1 \$112,500.00 0.49% 0 \$0.00 2 \$243,750.00 1.05% 0 \$0.00 2 \$236,500.00 1.02% 0 \$0.00 1 \$116,000.00 0.52% 0 \$0.00 1 \$124,000.00 0.53% 0 \$0.00 1 \$112,000.00 0.53% 0 \$0.00</td></td<>	1 \$123,900.00 0.53% 0 \$0.00 1 \$123,093.00 0.53% 0 \$0.00 1 \$119,000.00 0.51% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 3 \$339,200.00 1.46% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 1 \$125,000.00 0.54% 0 \$0.00 1 \$115,000.00 0.54% 0 \$0.00 1 \$117,300.00 0.5% 0 \$0.00 1 \$117,300.00 0.51% 0 \$0.00 1 \$116,000.00 0.5% 0 \$0.00 1 \$112,500.00 0.53% 0 \$0.00 1 \$112,500.00 0.49% 0 \$0.00 2 \$243,750.00 1.05% 0 \$0.00 2 \$236,500.00 1.02% 0 \$0.00 1 \$116,000.00 0.52% 0 \$0.00 1 \$124,000.00 0.53% 0 \$0.00 1 \$112,000.00 0.53% 0 \$0.00

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SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49% (\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$232,800.00	1% (\$0.00	NA	0
STAR FINANCIAL BANK	1	\$122,140.50	0.53%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$112,000.00	0.48%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.5%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$120,650.00	0.52%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$111,375.00	0.48%	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	0.52%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.5%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52%	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1% (\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	\$0.00	NA	0
TROY BANK AND TRUST	1	\$118,500.00	0.51% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1% (\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52%	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05%	\$0.00	NA	0
UW CREDIT UNION	3	\$363,450.00	1.57% (
WAUKESHA STATE BANK	1	\$112,000.00	0.48%		NA	
WEBSTER BANK, N.A	1	\$125,000.00	0.54%	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	\$0.00	NA	0
ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49%	\$0.00	NA	0

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Total		196	\$23,181,587.95	100%	\$0.00	0
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28%	\$0.00	NA
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27%	\$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6%	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62%	\$0.00	NA
	AMRES CORPORATION	1	\$141,750.00	0.3%	\$0.00	NA (
	ARVEST BANK	1	\$149,920.00	0.32%	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	\$0.00	NA
	AUBURNBANK	1	\$148,500.00	0.32%	0 \$0.00	NA (
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	\$0.00	NA
	BANK MUTUAL	1	\$148,500.00	0.32%		NA (
	BANK OF SPRINGFIELD	1	\$129,900.00	0.28%		NA (
	BANK OF THE JAMES	1	\$140,000.00	0.3%		NA (
	BANK OF THE OZARKS	1	\$143,000.00	0.31%		NA (
	BAXTER CREDIT UNION	5	\$716,668.30	1.54%		NA (
	BAY BANK	1	\$137,000.00	0.29%		NA (
	BAY EQUITY LLC	1	\$146,800.00	0.31%		
	BELL BANK	1	\$134,000.00	0.29%		NA (
	BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	0 \$0.00	NA (
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%	\$0.00	NA
	BREMER BANK, NA	2	\$289,950.00	0.62%	0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6%	\$0.00	NA	. 0
CASHCALL MORTGAGE	3	\$433,384.14	0.93%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%		NA	
CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	\$0.00	NA	.0
CHEMICAL BANK	3	\$407,000.00	0.87%	\$0.00	NA	0
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%		NA	11
CHEMICAL BANK HUDSONVILLE	1					
CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%	\$0.00	NA	. 0
CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	\$0.00	NA	.0
COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%	\$0.00	NA	. 0
COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	\$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%	\$0.00	NA	.0
COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3%	\$0.00	NA	.0
COMPASS MORTGAGE INC	1	\$143,500.00	0.31%	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	.0
CORTRUST MORTGAGE	1	\$133,000.00	0.29%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$140,000.00	0.3%	\$0.00	NA	.0
CREDIT UNION OF AMERICA	2	\$266,100.00	0.57%	\$0.00	NA	.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3%	\$0.00	NA	.0
CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28%	\$0.00	NA	.0
CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28%	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96%	\$0.00	NA	.0
DFCU FINANCIAL	5	\$670,950.00	1.44%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85%	\$0.00	NA	.0
	3	\$427,625.00	0.92%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD					
EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$135,000.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61%	\$0.00	NA 0
	2.	\$266,000,00	0.57% 0	\$0.00	NA 0
·			1		NA 0
FINANCE OF AMERICA					NA 0
	2	\$289,000,00	0.62% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00			NA 0
FIRST BANK PUERTO RICO	1	\$133,377.35	0.29% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$135,000.00			NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$278,800.00	0.6% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$141,000.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$148,878.59	0.32% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64%	\$0.00	NA 0
FIRSTBANK	3	\$393,000.00	0.84% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$140,625.00	0.3% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$128,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46% 0	\$0.00	NA 0
GECU	1	\$138,700.00	0.3% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL OF LAKEWOOD FIRST FINANCIAL BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK FIRST	EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK PUERTO RICO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL OF LAKEWOOD FIRST FINANCIAL BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FIRST SOUTHERN BANK FIRST STATE BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK 1 FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GEOU GEORGETOWN MORTGAGE, LLC GEORGIA'S OWN CREDIT UNION GLASS CITY FEDERAL CREDIT 1 1	EQUITY RESOURCES OF OHIO, INC	LTD	LTD

GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3%	\$0.00	NA	0
GRANITE FALLS BANK	1	\$142,850.00	0.31%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.3%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,000.00	0.27%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$125,600.00	0.27%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$133,250.00	0.29%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31%	\$0.00	NA	0
HERRING BANK	1	\$129,751.94	0.28%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32%	\$0.00	NA	0
HOMESTREET BANK	3	\$404,900.00	0.87%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$135,000.00	0.29%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3%			
INDEPENDENT BANK	4	\$521,600.00	1.12% (\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$434,000.00	0.93%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$564,450.00	1.21% (\$0.00	NA	0
LEADER BANK N.A	1	\$133,000.00	0.29%	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$136,000.00	0.29%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29%			
MARINE BANK	1	\$136,000.00	0.29% (\$0.00	NA	0
MCCLAIN BANK	1	\$128,000.00	0.27%	1	NA	
	1	\$132,000.00	0.28%			

MEMBERS MORTGAGE COMPANY, INC					
MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	\$0.00	NA 0
MIDFIRST BANK	1	\$135,000.00	0.29% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$140,000.00	0.3% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	\$0.00	NA 0
MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$134,400.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$144,200.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$297,500.00	0.64% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58%	\$0.00	NA 0
NATIONWIDE BANK	1	\$131,880.00	0.28% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	4	\$543,325.00	1.17% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32% 0	\$0.00	NA 0
NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$131,200.00	0.28% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$126,000.00	0.27% 0	\$0.00	NA 0
PAR MORTGAGE INC	1	\$133,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,600.00	0.89%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$578,000.00	1.24% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$396,700.00	0.85% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$150,000.00	0.32% 0	\$0.00	NA 0
PINNACLE BANK - NE	1	\$140,000.00	0.3% 0	\$0.00	NA 0
PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$126,200.00	0.27% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6% 0	\$0.00	NA 0
PREFERRED LENDING	2	\$285,000.00	0.61% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32% 0	\$0.00	NA 0
PREMIER LENDING, LLC	1	\$129,000.00	0.28% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32% 0	\$0.00	NA 0
	1	\$138,000.00	0.3% 0	\$0.00	NA 0

	PRIORITY HOME MORTGAGE, LP					
	PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.27% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$580,831.00	1.25% 0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$279,200.00	0.6% 0	\$0.00	NA 0
	QUALTRUST CREDIT UNION	1	\$145,996.60	0.31% 0	\$0.00	NA 0
	R P FUNDING INC	2	\$278,754.00	0.6% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,050.00	0.31% 0	\$0.00	NA 0
	RENASANT BANK	3	\$411,839.44	0.88% 0	\$0.00	NA 0
<u></u>	ROGUE CREDIT UNION	2	\$277,841.00	0.6% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$252,400.00	0.54% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$444,000.00	0.95% 0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$146,000.00	0.31% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	6	\$833,727.44	1.79% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.27% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$143,390.57	0.31% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$140,198.07	0.3% 0	\$0.00	NA 0
	SKYWARD CREDIT UNION	1	\$145,950.00	0.31% 0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$130,000.00	0.28% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	SOUTHWEST BANK - LUBBOCK	1	\$127,929.00	0.27% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$144,300.00	0.31% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.32% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$272,818.00	0.59% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$149,450.00	0.32% 0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$130,250.00	0.28% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$265,200.00	0.57% 0	\$0.00	NA 0
	SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62% 0	\$0.00	NA 0

3 9							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.28% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$138,413.47	0.3% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$145,700.00	0.31% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	0.62% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.3% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$382,477.74	0.82% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,274,910.00	2.74% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.32% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$270,925.00	0.58% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.32% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,800.00	0.29% 0	\$0.00	NA	0
	UNIWYO FCU	1	\$149,365.18	0.32% 0	\$0.00	NA	-
	UW CREDIT UNION	1	\$139,000.00	0.3% 0	\$0.00	NA	0
	VISION BANK	1	\$130,000.00	0.28% 0	\$0.00	NA	
	WEBSTER BANK, N.A	1	\$150,000.00	0.32% 0	\$0.00	NA	
	WESLEND FINANCIAL	1	\$127,920.00	0.27% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32% 0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31% 0	\$0.00	NA	f
	Unavailable	1	\$132,000.00	0.27% 0	\$0.00	NA	0
Total		336	\$46,609,132.62	100% 0	\$0.00		0
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,700.00	0.33% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,614,233.00	3.21% 0	\$0.00	NA	
	,	1	\$152,400.00	0.3% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION						
ARIZONA BANK & TRUST	1	\$172,000.00	0.34% 0	\$0.00	NA	0
ARVEST BANK	3	\$496,040.00	0.99% 0	\$0.00	1	77
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63% 0			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$323,600.00	0.64% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32% 0	\$0.00	1	
BANK OF ENGLAND	2	\$327,600.00	0.65% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$152,000.00	0.3% 0	\$0.00	NA	0
BANK SNB ISAOA	1	\$159,125.00	0.32% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$482,001.55	0.96% 0	\$0.00	NA	77
BAY EQUITY LLC	1	\$163,000.00	0.32% 0		NA	-
BAYCOAST BANK	1	\$165,000.00	0.33% 0		1	-
BEAR STATE BANK	1	\$168,000.00	0.33% 0		NA	_
BELL BANK	1	\$167,675.00	0.33% 0	\$0.00	NA	
BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65% 0			
BORDER STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$155,750.00	0.31% 0	\$0.00	NA	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.31% 0			
BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	. 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64% 0			
CASHCALL MORTGAGE	3	\$485,529.64	0.97% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$170,500.00	0.34% 0	\$0.00	i i	T
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31% 0	\$0.00		
CENTURY LENDING COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	.0
CHARTER BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	C
CHEMICAL BANK	2	\$330,000.00	0.66% 0	\$0.00		+
CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3% 0			Ī
CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01% 0	\$0.00	NA	
CITIZENS BANK	1	\$156,650.00	0.31% 0	\$0.00	NA	.(
CITIZENS FIRST BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	.[
	1	\$167,200.00	0.33% 0	\$0.00	NA	_

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0.34%	\$0.00	NA 0
0.35%	\$0.00	NA 0
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0.31%	\$0.00	NA 0
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0.64%	\$0.00	NA 0
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0.66%	\$0.00	NA 0
0.3%	\$0.00	NA 0
0.33%	\$0.00	NA 0
1.65%	\$0.00	NA 0
0.33%	\$0.00	NA 0
1.93% (\$0.00	NA 0
0.99%	\$0.00	NA 0
0.64%	\$0.00	NA 0
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FIRST BANK PUERTO RICO	1	\$175,000.00	0.35%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$165,000.00	0.33%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$156,293.00	0.31%	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES,MO, A MISSOURI CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$157,000.00	0.31%	\$0.00	NA	0
FIRSTBANK	1	\$158,630.04	0.32%	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00	0.32%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$169,950.00	0.34%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$330,200.00	0.66%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0
FULTON BANK, N.A	1	\$160,000.00	0.32%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$476,650.00	0.95%	\$0.00	NA	0
GECU	4	\$666,974.53	1.33%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$172,400.00	0.34%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$164,300.00	0.33%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$153,500.00	0.31%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$172,700.00	0.34%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$168,750.00	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$483,140.00	0.96%	\$0.00	NA	0

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HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.3%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$147,260.56	0.29%	\$0.00	NA	0
HOLY ROSARY CREDIT UNION	1	\$167,750.00	0.33%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$174,400.00	0.35%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$156,000.00	0.31%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34%	\$0.00	NA	O
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,672.00	0.3%	\$0.00	NA	0
HOMESTREET BANK	2	\$328,322.06	0.65%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$327,540.00	0.65%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0
INDEPENDENT BANK	2	\$331,000.00	0.66%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$485,525.00	0.97%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.33%	\$0.00	NA	0
JMAC LENDING, INC	1	\$173,000.00	0.34%	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$166,561.09	0.33%	\$0.00	NA	O
KEYBANK NATIONAL ASSOCIATION	3	\$484,000.00	0.96%	\$0.00	NA	O
KIRKPATRICK BANK	1	\$172,200.00	0.34%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$972,900.00	1.94% (\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$326,700.00	0.65%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.33%	\$0.00		H
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.32%		NA	0
M/I FINANCIAL, LLC	1	\$168,000.00	0.33%		NA	
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%			
MIDLAND STATES BANK	2	\$343,000.00	0.68%		NA	
MONSON SAVINGS BANK	1	\$153,000.00	0.3%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	\$0.00	NA	0

MORTGAGENETWORK	1	\$155,500.00	0.31%	\$0.00	NA 0
MOUND CITY BANK	1	\$170,261.57	0.34%	\$0.00	NA 0
NBKC BANK	1	\$170,000.00	0.34%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,125.00	0.33%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,000.00	0.33%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$170,500.00	0.34%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32%	\$0.00	NA 0
ONEUNITED BANK	1	\$160,000.00	0.32%	\$0.00	NA 0
ORIGIN BANK	2	\$310,400.00	0.62%	\$0.00	NA 0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$164,500.00	0.33%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,100.00	1.32%	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$656,297.69	1.31%		NA 0
PENTAGON FEDERAL C. U	7	\$1,151,405.72	2.29%		NA 0
PLATINUM MORTGAGE INC	1	\$161,500.00	0.32%		NA 0
PLAZA HOME MORTGAGE	3	\$496,300.00	0.99%		NA 0
POINT LOMA CREDIT UNION	2	\$325,787.00	0.65%	\$0.00	NA 0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$498,600.00	0.99%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$505,500.00	1.01%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$334,000.00	0.66%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.33%	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$678,000.00	1.35%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA 0
RANLIFE, INC	1	\$159,000.00	0.32%	\$0.00	NA 0
RED RIVER BANK	1	\$167,000.00	0.33%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$155,100.00	0.31%	\$0.00	NA 0
RENASANT BANK	3	\$470,493.76	0.94%	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$173,223.16	0.34%	\$0.00	NA 0
SANTANDER BANK, N.A	6	\$1,014,000.00	2.02%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,232.25	0.31%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$175,000.00	0.35%	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$157,400.00	0.31%	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$168,250.00	0.33%	\$0.00	NA 0
	1	\$144,365.07	0.29%	\$0.00	NA 0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
ST. JAMES MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$166,000.00	0.33% 0	1	1	T
STEARNS LENDING, LLC	2	\$339,500.00	0.68% 0	1	1	$\boldsymbol{ au}$
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.32% 0			П
SUMMIT CREDIT UNION	4	\$664,250.00	1.32% 0	\$0.00	NA	0
SUPERIOR FUNDING CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$786,500.00	1.57% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.32% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,500.00	0.32% 0			Н
THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.3% 0	\$0.00	NA	0
THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$160,000.00	0.32% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,800.00	0.33% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.34% 0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$161,000.00	0.32% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34% 0			
TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64% 0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.31% 0			
TROY BANK AND TRUST	1	\$161,314.39	0.32% 0	1	1	1
TRUWEST CREDIT UNION	1	\$153,778.52	0.31% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33% 0			+
UNITED BANK	1	\$168,573.41	0.34% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2		0.69% 0			+
UNIVERSITY FIRST FEDERAL	2	\$320,100.00	0.64% 0	\$0.00	NA	0

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I	CREDIT UNION	1 1	I	i		
	UW CREDIT UNION	1	\$160,800.00	0.32%	\$0.00	NA 0
	VALLEY STATE BANK	1	\$152,000.00	0.3%	i	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%		NA 0
	WEBSTER BANK, N.A	1	\$160,000.00	0.32%	\$0.00	NA 0
	WILSHIRE BANK	1	\$170,000.00	0.34%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33%	\$0.00	NA 0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31%	\$0.00	NA 0
	Unavailable	1	\$151,343.61	0.31%		NA 0
Total		307	\$50,226,934.45	100%	\$0.00	0
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.36%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.25%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,550.00	0.15%	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$139,600.00	0.6%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$142,975.00	0.61%	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$79,000.00	0.34%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28%	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2%	\$0.00	NA 0
	ARVEST BANK	1	\$41,200.00	0.18%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97%	\$0.00	NA 0
	AVAILA BANK	1	\$81,600.00	0.35%	 	NA 0
<u> </u>	BADGER BANK	1	\$42,000.00	0.18%		NA 0
	BANK MUTUAL	2	\$104,400.00	0.45%	1	NA 0
	BANK OF SPRINGFIELD	2	\$107,600.00	0.46%		NA 0
	BANK OF THE CASCADES	1	\$70,000.00	0.3%	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29%	\$0.00	NA	0
BELL BANK	1	\$71,900.00	0.31%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32%			
BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47%	\$0.00	NA	0
BORDER STATE BANK	2	\$133,600.00	0.57%	\$0.00	NA	0
BREMER BANK, NA	2	\$92,100.00	0.39%			
BROKER SOLUTIONS INC	1	\$49,175.00	0.21%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$133,400.00	0.57%	\$0.00		Ш
CAMDEN NATIONAL BANK	1	\$59,500.00	0.25%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,500.00	0.35%	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.32%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61%	\$0.00	NA	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22%	\$0.00	NA	0
CENTRUE BANK	1	\$45,000.00	0.19%	\$0.00	NA	0
CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16%	\$0.00	NA	0
CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26%	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$126,601.00	0.54%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$65,000.00	0.28%	\$0.00	NA	0
CITY CREDIT UNION	1	\$64,000.00	0.27%			
CITY STATE BANK	1	\$71,000.00	0.3%	\$0.00	NA	0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.32%	\$0.00	NA	0
COASTAL FEDERAL CREDIT	1	\$65,000.00	0.28%	\$0.00	NA	0
UNION			-			
UNION COMMAND CAPITAL MORTGAGE SERVICES L	1	\$60,000.00	0.26%	\$0.00	NA	0

COMMERCIAL TRUST COMPANY OF FAYETTE					
COMMUNITY STAE BANK OF ROCK FALLS	1	\$56,800.00	0.24% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$299,000.00	1.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE	1	\$85,000.00	0.36% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52% 0	\$0.00	NA 0
COUNTY BANK	1	\$70,000.00	0.3% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$157,600.00	0.67% 0	\$0.00	NA 0
CREDIT UNION 1	1	\$62,700.00	0.27% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$35,000.00	0.15% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$26,400.00	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	9	\$593,350.00	2.54% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$83,290.00	0.36% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00	0.34% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.28% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$108,769.45	0.46% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$71,200.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$82,300.00	0.35% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$60,000.00	0.26% 0	\$0.00	NA 0
FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$82,000.00	0.35% 0	\$0.00	NA 0
FIRST BANK RICHMOND NA	1	\$85,000.00	0.36% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23% 0	\$0.00	NA 0
	3	\$121,750.00	0.52% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FINANCIAL BANK	2	\$130,984.49	0.56% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,000.00	0.29% 0	\$0.00		-
FIRST METRO BANK	1	\$81,000.00	0.35% 0	\$0.00	NA	-
FIRST MIDWEST BANK	3	\$155,900.00	0.67% 0	\$0.00	NA	-
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24% 0	\$0.00		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68% 0	\$0.00		Ш
FIRSTBANK	5	\$348,301.58	1.49% 0	\$0.00	NA	T
FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3% 0	\$0.00	NA	_
FRANDSEN BANK & TRUST	1	\$80,000.00	0.34% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61% 0	\$0.00		Н
GECU	8	\$524,393.53	2.24% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$80,000.00	0.34% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$50,000.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$75,000.00	0.32% 0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$62,330.00	0.27% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,575.00	0.31% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.34% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$244,500.00	1.04% 0	\$0.00	NA	0

CORPORATION						Ш
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$268,900.00	1.15% 0	\$0.00	NA	70
INSIGHT CREDIT UNION	2	\$127,666.00	0.55% 0			77
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.29% 0			
JONESTOWN BANK & TRUST COMPANY OF	1	\$82,000.00	0.35% 0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$55,500.00	0.24% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$383,000.00	1.64% 0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79% 0	· ·		++
LANDMARK CREDIT UNION	1	\$64,000.00	0.27% 0	1 1	1	77
LINN AREA CREDIT UNION	1	\$60,000.00	0.26% 0	\$0.00	NA	10
LOGIX FEDERAL CREDIT UNION	2	·	0.58% 0			
LONE STAR NATIONAL BANK	1	\$62,000.00	0.26% 0	1	1	
M/I FINANCIAL, LLC	1	\$69,000.00	0.29% 0	\$0.00	NA	10
MAGNOLIA BANK, INC	1	\$52,593.00	0.22% 0	\$0.00	NA	70
MAZUMA CREDIT UNION	1	\$75,632.00	0.32% 0	\$0.00	NA	70
MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21% 0	\$0.00	NA	0
MEMBERS HERITAGE CU	1	\$32,000.00	0.14% 0	\$0.00	NA	7 0
MERCANTILE BANK	1	\$56,000.00	0.24% 0		1	11
MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14% 0			П
METRO BANK	1	\$55,000.00	0.24% 0	\$0.00	NA	70
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18% 0			
MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74% 0	\$0.00	NA	7 0
MIDWESTONE BANK	1	\$49,700.00	0.21% 0	\$0.00		7
MORTGAGENETWORK	3		0.81% 0	1 1	i e	
MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32% 0			
NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$72,000.00	0.31% 0	\$0.00	NA	<u>ر</u>
NOBLEBANK AND TRUST	1	\$71,012.00	0.3% 0	\$0.00	NA	<u>ر</u>
NOIC, INC	1	\$73,000.00	0.31% 0	1	i e	_
NORTHPOINTE BANK	2	\$124,674.12	0.53% 0			_
NORTHWESTERN BANK	1		0.25% 0			
MORTHWESTERN BY	1 11	\$59,000.00	0.23 70 0	Ψυ. <u>υυ</u>	1 1 1 1 1	
OLD NATIONAL BANK	1	\$82,500.00	0.25% 0	1		_

ORIGIN BANK	1	\$73,000.00	0.31%	\$0.00	NA ()
PANTEX FEDERAL CREDIT UNION	1	\$58,000.00	0.25%	\$0.00	NA)
PENTAGON FEDERAL C. U	6	\$299,625.63	1.28%	\$0.00	NA)
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$78,750.00	0.34%	\$0.00	NA)
PEOPLES BANK	1	\$78,500.00	0.34%	\$0.00	NAC)
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,000.00	0.27%	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.32%	\$0.00	NA)
PIKE CREEK MORTGAGE SERVICES, INC	1	\$60,000.00	0.26%	\$0.00	NA)
PLATINUM MORTGAGE	1	\$70,400.00	0.3%	\$0.00	NA)
PLATINUM MORTGAGE INC	1	\$74,956.08	0.32%	\$0.00	NA)
POSTEL FAMILY CREDIT UNION	1	\$44,809.55	0.19%	\$0.00	NA)
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,100.00	0.25%	\$0.00	NA)
PROFINIUM, INC., A CORPORATION	1	\$66,300.00	0.28%	\$0.00	NA)
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$174,000.00	0.74%	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.21%	\$0.00	NA)
PS BANK	1	\$85,000.00	0.36%	\$0.00	NA 0)
PULTE MORTGAGE LLC	1	\$60,000.00	0.26%	\$0.00	NA C)
QUALTRUST CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA C)
RAYNE BUILDING & LOAN ASSOCIATION	1	\$83,000.00	0.35%	\$0.00	NA 0)
RENASANT BANK	3	\$162,000.00	0.69%	\$0.00	NA 0)
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.3%	\$0.00	NA)
ROXBORO SAVINGS BANK	1	\$71,000.00	0.3%	\$0.00	NA C)
ROYAL CREDIT UNION	10	\$641,992.04	2.74%	\$0.00	NA C)
ROYAL UNITED MORTGAGE LLC	1	\$55,900.00	0.24%	\$0.00	NA)
S&T BANK	2	\$104,900.00	0.45%	\$0.00	NAC)
SABINE STATE BANK & TRUST COMPANY	3	\$221,100.00	0.94%	\$0.00	NA)
SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.21%	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	\$0.00	NA)
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$74,685.78	0.32%	\$0.00	NA)
SANTANDER BANK, N.A	5	\$314,330.96	1.34%	\$0.00	NAC)

SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34% 0	\$0.00	NA 0
SECURITY BANK MINNESOTA	1	\$47,200.00	0.2% 0	\$0.00	NA 0
SENTRY BANK	1	\$64,189.58	0.27% 0	\$0.00	NA 0
SFMC, LP SERVICE FIRST MORTGAGE LLC	1	\$66,500.00	0.28%	\$0.00	NA 0
SIMMONS NATIONAL BANK	1	\$42,700.00	0.18% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$44,811.47	0.19% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$63,850.00	0.27% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2%	\$0.00	NA 0
SOUTH PORTE BANK	1	\$55,000.00	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$195,000.00	0.83% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.3% 0	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$33,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$54,000.00	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.29% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$356,510.16	1.52% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$80,000.00	0.34% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$53,500.00	0.23% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA 0
SUPERIOR CREDIT UNION, INC	2	\$135,500.00	0.58% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$125,000.00	0.53% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$107,900.00	0.46% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,500.00	0.25%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.15% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.33% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	2	\$102,500.00	0.44%	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$71,700.00	0.31% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,000.00	0.35% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.19% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,500.00	1.73% 0	·	NA 0
	1	\$70,000.00	0.3%	\$0.00	NA 0

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	THREE RIVERS FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.32% 0	\$0.00	NA	10
	TOWN & COUNTRY BANK	1	\$61,500.00	0.26% 0	\$0.00) NA	10
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00				
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18% 0	\$0.00	NA	70
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4% 0	\$0.00) NA	10
	UNITED BANK	1	\$60,000.00			+	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00				
<u></u>	UNITED COMMUNITY BANK	1	\$41,600.00	0.18% 0	\$0.00) NA	1 0
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65% 0	\$0.00	NA	A 0
	UNITY BANK	1	\$57,000.00	0.24% 0	\$0.00) NA	1 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98% 0	\$0.00) NA	v 0
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57% 0	\$0.00) NA	1 0
	VIBRANT CREDIT UNION	1	\$78,500.00		1 1		
	WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00				
	WEBSTER BANK, N.A	1	\$83,800.00			NA NA	1 0
	WESTERRA CREDIT UNION	1	\$80,000.00			1	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64% 0	\$0.00	NA	A 0
<u> </u>	ZIONS BANK	1	\$56,000.00				
	Unavailable	1	\$63,000.00		· · · · · · · · · · · · · · · · · · ·	NA NA	A 0
Total		372	\$23,404,119.93	100% 0	\$0.00	 	0
3138WKS89	ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01% 0	\$0.00) NA	10
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4% 0	\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88% 0	\$0.00) NA	70
	AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43% 0	\$0.00) NA	70
	BEAM LENDING CORPORATION	1	\$305,000.00		·	NA	7
<u> </u>	BROKER SOLUTIONS INC	1	\$223,250.00		\$0.00	NA NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$175,000.00	1.12% 0	\$0.00		7

<u> </u>	FUNDING			1			Ш
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92% 0	0 \$0.00) NA	7 0
	CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02% 0	0 \$0.00) NA	v 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85% 0	0 \$0.00) NA	7 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,202.00	1.15% 0	0 \$0.00) NA	v 0
	KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13% 0	0 \$0.00) NA	10
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55% 0	0 \$0.00) NA	10
	NBKC BANK	1	\$212,000.00	1.35% 0	0 \$0.00) NA	1 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27% 0	0 \$0.00) NA	7 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87% 0	0 \$0.00) NA	10
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61% 0	0 \$0.00) NA	10
	RANLIFE, INC	1	\$174,990.82	1.12% 0	0 \$0.00) NA	١0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3% 0	0 \$0.00) NA	70
	STEARNS LENDING, LLC	2	\$606,800.00	3.87% 0	0 \$0.00) NA	10
	SWBC MORTGAGE CORPORATION	1	\$227,600.00				
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82% 0	0 \$0.00) NA	70
	UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39% 0	0 \$0.00) NA	10
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49% 0	0 \$0.00) NA	10
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64% 0	0 \$0.00) NA	7 0
	VERITAS FUNDING, LLC ISAOA	4	\$939,300.00				\bot
Total		71	\$15,690,276.13	100% 0	0 \$0.00		0
3138WKS97	ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8% 0	0 \$0.00) NA	10
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31% 0	0 \$0.00) NA	10
	AFFILIATED BANK	1	\$350,000.00	0.36% 0	0 \$0.00) NA	10
	ALLIED MORTGAGE GROUP, INC	3	\$805,099.00				
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25% 0	0 \$0.00) NA	70

AMCAP MORTGAGE, LTD	1	\$218,153.59	0.23%	\$0.00	NA 0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,215.00	0.3%	\$0.00	NA
AMERICAN BANK CENTER	1	\$199,200.00	0.21%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,200.00	0.4%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,700.00	0.32%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,406,800.00	1.47%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,000.00	0.23%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$641,950.00	0.67%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$585,000.00	0.61%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$259,000.00	0.27%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$214,225.00	0.22%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.29%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,101.38	0.34%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,000.00	0.8%	\$0.00	NA 0
ARVEST BANK	3	\$718,005.00	0.75%	\$0.00	NA 0
ASHLAND CREDIT UNION	1	\$223,771.04	0.23%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$289,600.00	0.3%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,250.00	0.29%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$597,700.00	0.62%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.33%	\$0.00	NA 0
BANK OF ENGLAND	1	\$195,000.00	0.2%	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$525,500.00	0.55%	\$0.00	NA 0
BANK SNB ISAOA	1	\$237,500.00	0.25%	\$0.00	NA 0
BANKNEWPORT	2	\$461,400.00	0.48%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$333,500.00	0.35%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$352,000.00	0.37%	\$0.00	NA 0

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BOEING EMPLOYEES' CREDIT UNION	13	\$3,415,617.27	3.56% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.17	0.19% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$293,198.42	0.31% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$378,963.94	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$759,344.00	0.79% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.22% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE INC	1	\$398,924.65	0.42% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$244,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,600.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,500.00	0.24% 0	\$0.00	NA 0
CAROLINA ALLIANCE BANK	1	\$196,900.00	0.21% 0	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,071,500.00	1.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$550,100.00	0.57% 0	\$0.00	NA 0
CENTRAL BANK OF THE OZARKS	1	\$424,100.00	0.44% 0	\$0.00	NA 0
CENTRALBANC MORTGAGE	1	\$352,500.00	0.37% 0	\$0.00	NA 0
CENTRIS FCU	1	\$373,432.00	0.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$292,157.98	0.3% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$308,000.00	0.32% 0	\$0.00	NA 0
CHEMICAL BANK MIDLAND MAIN	1	\$275,500.00			
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$346,500.00	0.36% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.27% 0	\$0.00	NA 0
CHESAPEAKE BANK AND TRUST COMPANY	1	\$300,000.00	0.31% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$494,500.00	0.52% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$176,000.00	0.18% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$242,346.72	0.25% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.4% 0	\$0.00	NA 0
	UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA ALLIANCE BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF THE OZARKS CENTRALBANC MORTGAGE CENTURY LENDING COMPANY CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST CHERRY CREEK MORTGAGE CO., INC CHESAPEAKE BANK AND TRUST COMPANY CHURCHILL MORTGAGE HOME LOANS CITIZENS 1ST BANK-TYLER, TX CITIZENS NATIONAL BANK CITYWIDE HOME LOANS, A	UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINA ALLIANCE BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK OF THE OZARKS CENTRALBANC MORTGAGE CENTURY LENDING COMPANY CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST CHERRY CREEK MORTGAGE CO., INC CHESAPEAKE BANK AND TRUST COMPANY CHURCHILL MORTGAGE 1 CHIZENS 1ST BANK-TYLER, TX CITIZENS NATIONAL BANK 1 CITYWIDE HOME LOANS, A 1	UNION	UNION 13 \$3,415,617.27 3.36% 0 BOKF NA DBA BANK OF 1 \$178,000.17 0.19% 0 BOKF NA DBA BANK OF 1 \$293,198.42 0.31% 0 TEXAS BOKF NA DBA COLORADO 1 \$378,963.94 0.4% 0 STATE BANK AND TRUST 3 \$759,344.00 0.79% 0 BROKER SOLUTIONS INC 3 \$759,344.00 0.79% 0 BROKER SOLUTIONS INC 3 \$759,344.00 0.79% 0 BROKER SOLUTIONS INC 3 \$398,924.65 0.42% 0 CALIFORNIA CREDIT UNION 1 \$244,000.00 0.22% 0 CALIFORNIA CREDIT UNION 1 \$244,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$237,600.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$230,500.00 0.24% 0 FINANCIAL L.P CAROLINA ALLIANCE BANK 1 \$196,900.00 0.21% 0 CASTLE & COOKE 4 \$1,071,500.00 1.12% 0 CASTLE & COOKE 2 \$550,100.00 0.57% 0 CENTRAL BANK OF THE 0 \$373,432.00 0.39% 0 CENTRAL BANK OF THE 0 \$373,432.00 0.39% 0 CENTRIS FCU 1 \$373,432.00 0.39% 0 CENTURY LENDING 1 \$292,157.98 0.3% 0 CENTURY LENDING 1 \$292,157.98 0.3% 0 CHEMICAL BANK MIDLAND 1 \$275,500.00 0.22% 0 CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER 1 \$346,500.00 0.36% 0 BANK AND TRUST 1 \$300,000.00 0.31% 0 CHERRY CREEK MORTGAGE 1 \$255,000.00 0.37% 0 CHESAPEAKE BANK AND 1 \$300,000.00 0.31% 0 CHERRY CREEK MORTGAGE 1 \$494,500.00 0.52% 0 CHURCHILL MORTGAGE 1 \$494,500.00 0.52% 0 CHURCHILL MORTGAGE 1 \$494,500.00 0.52% 0 CHESAPEAKE BANK AND 1 \$300,000.00 0.31% 0 CHESAPEAKE BANK AND 1 \$300,000.00 0.31% 0 CHESAPEAKE BANK AND 1 \$300,000.00 0.31% 0 CHURCHILL MORTGAGE 1 \$494,500.00 0.52% 0 CHURCHILL MORTGAGE 1 \$322,346.72 0.25% 0 CHIZENS NATIONAL BANK 1 \$242,346.72 0.25% 0 CITIZENS NATIONAL BANK 1 \$3242,346.72 0.25% 0 CITIZENS NATIONAL BANK 1 \$338,000.00 0.46% 0 CITIZENS NATIONAL BANK 1 \$338,000.00 0.46% 0 CITIZENS NATIONAL BANK 1 \$3	UNION

CMG MORTGAGE I CMG FINANCIAL	NC., DBA	1	\$300,000.00	0.31%	\$0.00	NA	0
CMG MORTGAGE, CMG FINANCIA	INC. DBA	1	\$283,000.00	0.3%	\$0.00	NA	0
COASTAL FEDERA UNION	L CREDIT	1	\$225,000.00	0.23%	\$0.00	NA	0
COLONIAL NATION MORTGAGE, A DIV COLONIAL SAVING	ISION OF	1	\$193,949.61	0.2%	\$0.00	NA	0
COMMONWEALTH TRUST COMPANY	I BANK &	1	\$266,400.00	0.28%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILIT	Α	1	\$300,000.00	0.31% (\$0.00	NA	0
COMMUNITY BAN MORTGAGE, A DIV COLONIAL SAVING	/ISION OF 1 GS	1	\$277,600.00	0.29% (\$0.00	NA	0
CORNERSTONE FE CREDIT UNION	DERAL	1	\$245,000.00	0.26%	\$0.00	NA	0
CRESCENT MORTO COMPANY	JAGE	1	\$198,000.00	0.21%	\$0.00	NA	0
CROSSCOUNTRY M ,INC ., A CORPORA		1	\$255,000.00	0.27%	\$0.00	NA	0
CROSSCOUNTRY N INC., A CORPORAT	MORTGAGE	1	\$200,000.00	0.21%	\$0.00	NA	0
CROSSCOUNTRY M INC., A CORPORAT	MORTGAGE,	1	\$224,386.54	0.23%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,INC		1	\$296,550.00	0.31%	\$0.00	NA	0
CU MEMBERS MOR DIVISION OF COLC SAVINGS, F.A	•	1	\$194,200.00	0.2%	\$0.00	NA	0
CUSO HOME LEND	ING	1	\$187,500.00	0.2%	0 \$0.00	NA	0
DESERT SCHOOLS CREDIT UNION	FEDERAL ,	4	\$928,079.43	0.97%			
DSLD MORTGAGE,	, LLC	1	\$182,900.00	0.19% (\$0.00	NA	0
DUBUQUE BANK & COMPANY	k TRUST	1	\$316,000.00	0.33%			
ELEVATIONS CREI	OIT UNION (3	\$617,500.00	0.64% (0 \$0.00	NA	0
EMORTGAGE MAN	IAGEMENT	2	\$578,250.00	0.6%			
ENVOY MORTGAG	E. LTD	1	\$351,500.00	0.37% (\$0.00	NA	0
ESSENTIAL FEDER UNION	AL CREDIT	1	\$210,000.00	0.22%			
ETHOS LENDING L	LC	1	\$246,000.00	0.26%	\$0.00	NA	\overline{c}
EVERETT FINANCI DBA SUPREME LEN	IAL, INC.	1	\$245,544.00	0.26%			+

TEXAS CORPORA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,550.00	0.32%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$349,045.74	0.36%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$936,716.00	0.98%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$213,000.00	0.22%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$478,000.00	0.5%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.28%	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$885,510.00	0.92%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$605,600.00	0.63%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$300,207.00	0.31%	\$0.00	NA	0
FIRST BANK	8	\$2,140,191.00	2.23%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.42%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,302.02	0.54%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	0.34%	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$177,388.70	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,000.00	0.43%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.32%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$396,000.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$245,000.00	0.26%	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$224,500.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$265,284.90	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$207,000.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.31%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$240,000.00	0.25%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$201,050.34	0.21%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,650.00	1.09% 0	\$0.00	NA	0
FIRSTBANK	2	\$692,500.00	0.72%	\$0.00	NA	0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$330,000.00	0.34% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,022,500.00	1.07% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$197,000.00	0.21% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$186,413.32	0.19% 0	\$0.00	NA 0
FRB FEDERAL CREDIT UNION	1	\$420,400.00	0.44% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$361,411.92	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$700,890.00	0.73% 0	\$0.00	NA 0
GECU	1	\$228,583.30	0.24% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$265,050.00	0.28% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$239,200.00	0.25% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	3	\$623,500.00	0.65% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$179,509.24	0.19% 0	\$0.00	NA 0
GUIDANCE RESIDENTIAL, LLC	1	\$401,250.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,124,367.29	2.22% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$762,000.00	0.79% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,398.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,387,125.97	1.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$178,000.00	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$335,350.00	0.35% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$299,814.01	0.31% 0	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,521.46	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,500.00	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$424,100.00	0.44%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$674,000.00	0.7% 0	\$0.00	NA 0
JMAC LENDING INC	1	\$311,290.38	0.32% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$250,000.00	0.26%	\$0.00	NA 0

KEY BANK NATIONAL ASSOCIATION	1	\$310,300.00	0.32%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,098,000.00	1.15%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$199,800.00	0.21%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$325,000.00	0.34%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$355,500.00	0.37%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,500.00	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$497,437.17	0.52%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$175,850.00	0.18% (\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$192,785.00	0.2%	\$0.00	NA	0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$257,306.40	0.27% (\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$637,247.98	0.66% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$592,166.87	0.62%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$186,695.00	0.19% (\$0.00	NA	0
MOUND CITY BANK	1	\$215,000.00	0.22%	\$0.00	NA	0
NBKC BANK	1	\$282,700.00	0.29% (\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$191,920.00	0.2%	\$0.00	NA	0
NJ LENDERS CORP	1	\$281,200.00	0.29% (\$0.00	NA	0
NMSI, INC	2	\$821,500.00			NA	_
NORCOM MORTGAGE	1	\$346,000.00	0.36%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$220,000.00	0.23%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$577,200.00	0.6%	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$252,000.00	0.26%	1	NA	0
NUVISION FCU	1	\$187,300.00	0.2%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.28%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$280,000.00	0.29%	\$0.00	NA	0
PANHANDLE EDUCATORS FCU	1	\$391,500.00	0.41%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$960,000.00	1% (\$0.00	NA	0
	1	\$216,800.00	0.23%	\$0.00	NA	0

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PARKER COMMUNITY CREDIT UNION						
PENN STATE FEDERAL CREDIT UNION	1	\$299,193.49	0.31%	\$0.00	NA 0)
PENTAGON FEDERAL C. U	2	\$528,500.00	0.55%	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.26%	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC	1	\$191,800.00	0.2%	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	1	\$225,517.81	0.24%	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,755.00	0.29%	\$0.00	NA 0)
PLANET HOME LENDING, LLC	1	\$324,000.00	0.34%	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,500.00	0.2%		NA 0	4
PLATINUM MORTGAGE	2	\$678,922.81	0.71%		NA 0	_
PLATINUM MORTGAGE, INC	2	\$502,011.81	0.52%	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	\$0.00	NA 0)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.24%	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$282,300.00	0.29%	\$0.00	NA 0)
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18%	\$0.00	NA 0)
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23%	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	3	\$624,200.00	0.65%	\$0.00	NA 0)
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.19%	· ·	NA 0)
RAYMOND JAMES BANK, N.A	1	\$255,000.00	0.27%	\$0.00	NA 0)
REDWOOD CREDIT UNION	1	\$246,000.00	0.26%		NA 0	+
RELIANCE BANK	1	\$186,000.00	0.19%		NA 0	+
RENASANT BANK	3	\$969,400.00	1.01%	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,586,700.00	1.65%	\$0.00	NA 0)
REVOLUTIONARY MORTGAGE COMPANY	1	\$341,600.00	0.36%	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,880.00	0.23%	\$0.00	NA 0)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,150.00	0.53%	\$0.00	NA 0)
RTP FEDERAL CREDIT UNION	1	\$189,000.00	0.2%	\$0.00	NA 0)
S&T BANK	2	\$578,200.00	0.6%	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$852,601.09	0.89%	\$0.00	NA 0)

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SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.32%	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$502,867.32	0.52% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,000.00	0.28%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$185,600.00	0.19%	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$206,443.50	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$568,000.00	0.59% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,800.00	0.18% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$216,000.00	0.23%		
SOUTH ATLANTIC BANK	1	\$393,000.00	0.41%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$333,800.00	0.35% 0	\$0.00	NA 0
SOUTHBRIDGE SAVINGS BANK	1	\$193,949.72	0.2% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,874.82	0.21%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.23%	\$0.00	NA 0
SOUTHWEST BANK	1	\$316,000.00	0.33%	\$0.00	NA 0
ST.MARY'S BANK	2	\$525,000.00	0.55%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$191,800.00	0.2% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$397,612.96	0.41% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,500.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING, LLC	4	\$1,034,820.00	1.08%	\$0.00	NA 0
STERLING BANK & TRUST, FSB	1	\$300,000.00	0.31%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$216,000.00	0.23% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	\$0.00	NA 0
THE NODAWAY VALLEY BANK	1	\$195,275.00	0.2% 0	\$0.00	NA 0
TOP TLITE FINANCIAL, INC	1	\$219,000.00	0.23%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$282,800.00	0.29% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,608.00	0.21% 0	\$0.00	NA 0
TRUWEST CREDIT UNION (2)	1	\$189,446.40	0.2%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,590.00	0.38%	\$0.00	NA 0

UNITED BANK OF UNION

0.26% 0

\$0.00

\$249,000.00

	UNITED BANK OF UNION	1	\$249,000.00	0.26%	0 \$0.00	NA	.0
	UNITED NORTHERN						
	MORTGAGE BANKERS LTD A	1	\$214,836.62	0.22%	0 \$0.00	NA	0
	NEW YORK CORPORATION						Ш
	UNIVERSAL AMERICAN						$\prod $
	MORTGAGE COMPANY OF	1	\$402,615.69	0.42%	0 \$0.00	NA	0
	CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN	_	\$600.046.20	0.6407	φο οο	NI A	
	MORTGAGE COMPANY, LLC	3	\$609,846.20	0.64%	0 \$0.00	NA	
	UNIVERSAL AMERICAN						\prod
	MORTGAGE COMPANY, LLC,	2	\$628,796.99	0.66%	0 \$0.00	NA	.0
	A FLORIDA LIMITED						Ш
	UNIVERSAL LENDING		\$275 000 00	0.2007	\$0.00	NI A	
	CORPORATION	1	\$275,000.00	0.29%	0 \$0.00	NA	U
	UNIVERSITY FEDERAL		¢405,000,00	0.500	Φ0.00	NI A	
	CREDIT UNION	2	\$495,000.00	0.52%	0 \$0.00	NA	U
	VALLEY NATIONAL BANK	1	\$247,500.00	0.26%	0 \$0.00	NA	0
	VANTAGE BANK	1	\$190,000.00	0.2%	0 \$0.00	1	T
	VERITAS FUNDING, LLC	1					
	ISAOA	1	\$269,445.00	0.28%	0 \$0.00	NA	O
	VITEK REAL ESTATE						П
	INDUSTRIES GROUP, INC. DBA	1	\$215,000.00	0.22%	0 \$0.00	NA	0
	VITEK MORTGAGE	ı <u> </u>					<u> </u>
	WASHINGTON STATE		Φ52 2 500 00	0.560	Φ0.00	N. A	Д
	EMPLOYEES CREDIT UNION	2	\$532,500.00	0.56%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	#220 000 00	0.220	¢0.00	NI A	
	A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0 \$0.00	NA	U
	WATERMARK CAPITAL, INC.,		\$270,000,00	0.39%	\$0.00	NI A	
	A CALIFORNIA CORPORATION	1	\$370,000.00	0.35%	0 \$0.00	NA	U
	WATERSTONE MORTGAGE		\$101,000,00	0.20%	\$0.00	NI A	
	CORPORATION	1	\$191,000.00	0.2%	0 \$0.00	NA	U
	WEI MORTGAGE LLC	2	\$539,480.00	0.56%	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$221,000.00	0.23%	0 \$0.00	NA	0
	Unavailable	1	\$204,448.89	0.2%			
Total		361	\$95,891,903.87	100%		1	0
			Tr - J y				Ħ
	1ST SECURITY BANK OF				+		Ħ
3138WKSA4	WASHINGTON	1	\$115,000.00	0.43%	0 \$0.00	NA	0
	ACADEMY MORTGAGE		10 110 00		+		Ħ
	CORPORATION	3	\$358,118.83	1.33%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,400.00	0.41%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP,						
	INC	1	\$114,029.95	0.42%	0 \$0.00	NA	. 0
	AMERICAN EQUITY						Ħ
	MORTGAGE, INC	1	\$125,000.00	0.46%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL				+		Ħ
	RESOURCES	1	\$115,722.97	0.43%	0 \$0.00	NA	. 0
		1	\$118,950.00	0.44%	0 \$0.00	NA	0
I	1	-1	Ψ110,20000	0/-	40.00	- 1	ľ

AMERICAN FINANCIAL RESOURCES, INC					·	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41% 0	\$0.00	NA	. 0
AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88% 0	\$0.00	NA	0
AMERIS BANK	2	\$244,512.37	0.9% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45% 0			
ARVEST BANK	1	\$125,000.00	0.46% 0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43% 0	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43% 0	·	NA	.0
BAXTER CREDIT UNION	1	\$119,512.37	0.44% 0	\$0.00	NA	0
BELL BANK	1	\$124,486.85	0.46% 0	\$0.00	1	77
BOFI FEDERAL BANK	1	\$123,750.00	0.46% 0		1	11
BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86% 0	\$0.00	NA	.0
C.U. MORTGAGE SERVICES, INC	2	\$241,600.00	0.89% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,522.03	0.43% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43% 0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$112,000.00	0.41% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$235,004.94	0.87% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$120,204.50	0.44% 0	\$0.00		T = 0
CENTRAL BANK OF ST. LOUIS	2	\$242,245.08	0.9% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$239,034.73	0.88% 0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71% 0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,127.90	1.68% 0	\$0.00	NA	.0
	1	\$119,502.33	0.44% 0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.44% 0		
CONSUMERS CREDIT UNION	4	\$470,344.88	1.74% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$116,028.04	0.43% 0	·	NA 0
CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43% 0	\$0.00	NA 0
COUNTY BANK	1	\$111,100.00	0.41% 0		
CRESCOM BANK	1	\$111,535.51	0.41% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,591.48	0.42% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$234,030.22	0.87% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$119,696.58	0.44% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$227,101.35	0.84% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43% 0	\$0.00	
EXCHANGE BANK	1	\$120,000.00	0.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,511.98	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,830.12	0.86% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$359,440.68	1.33% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92% 0	\$0.00	NA 0

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FORUM CREDIT UNION	1	\$114,021.75	0.42%	\$0.00	NA (C
GATEWAY MORTGAGE	4	\$471,783.43	1.75%	\$0.00	NA (0
GROUP, LLC	-	·				\bot
GENISYS CREDIT UNION	1	\$121,000.00	0.45%	\$0.00	NA ()
GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45%	\$0.00	NA	С
GERSHMAN MORTGAGE	1	\$124,486.85	0.46%	\$0.00	NA (C
GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85%	\$0.00	NA (C
GOLDWATER BANK, N.A	1	\$119,517.34	0.44%	\$0.00	NA (Э
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42%	\$0.00	NA	Э
GREAT WESTERN BANK	2	\$228,600.00	0.85%	\$0.00	NA (С
GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45%	\$0.00	NA (О
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85%	\$0.00	NA	Э
GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82%	\$0.00	NA (С
HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44%	\$0.00	NA	Э
HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18%	\$0.00	NA	Э
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85%	\$0.00	NA (Э
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45% (\$0.00	NA	Э
HORIZON BANK, N.A	2	\$229,955.95	0.85%	\$0.00	NA (оП
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,540.22	0.41%		NA (Э
INDEPENDENT BANK	2	\$236,420.70	0.87% (\$0.00	NA (Э
INTERNATIONAL CITY MORTGAGE, INC	1	\$117,515.58	0.43%	\$0.00	NA	Э
INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42%	\$0.00	NA (Э
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$345,276.72	1.28%	\$0.00	NA	Э
KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45%	\$0.00	NA	Э
KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89%	\$0.00	NA (Э
LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75%	\$0.00	NA (Э
LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.46%	\$0.00	NA)
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,000.00	0.43%	\$0.00	NA	Э
MAZUMA CREDIT UNION	1	\$109,742.15	0.41%	\$0.00	NA (Э

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MEIJER CREDIT UNION	1	\$117,600.00	0.44% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$112,536.11	0.42% 0	\$0.00	NA 0
MLS MORTGAGE LENDING	1	\$111,200.00	0.41% 0	\$0.00	NA 0
SOLUTIONS LLC	1	·			
MORTGAGE 1 INCORPORATED	2	\$233,990.95	0.87% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.43% 0	\$0.00	NA 0
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$125,000.00	0.46% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$122,489.90	0.45% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$239,125.38	0.88%	\$0.00	NA 0
NATIONWIDE BANK	1	\$119,000.00	0.44% 0	\$0.00	NA 0
NBKC BANK	1	\$114,000.00	0.42% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,694.68	0.43% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$112,336.93	0.42% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	\$123,496.12	0.46% 0		NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,500.00	0.86% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$226,457.00	0.84% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$229,026.80	0.85% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$111,540.22	0.41% 0	\$0.00	NA 0
ORIGIN BANK	1	\$125,000.00	0.46% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$577,309.49	2.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$116,250.00	0.43% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$232,000.26	0.86% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$120,000.00	0.44% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,325.00	0.43% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,001.21	0.45% 0	\$0.00	NA 0
R P FUNDING INC	1	\$119,500.00	0.44% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$361,152.33	1.34% 0		NA 0
ROYAL UNITED MORTGAGE LLC	13	\$1,508,371.82	5.58% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,120.00	0.43% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,435.51	0.41% 0	\$0.00	NA 0

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WION LOAGE UNOUF	230	\$27,027,311.13	100% 0	\$0.00		(
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51% 0	\$0.00	NA	Y (
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46% 0	\$0.00	NA	, (
 UWHARRIE BANK	2	\$232,200.00	0.86% 0	\$0.00	NA	١(
UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42% 0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,936.38	1.75% 0	\$0.00	NA	
UNIFIRST MORTGAGE CORPORATION - COR	1	\$123,485.74	0.46% 0	\$0.00	NA	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,486.85	0.46% 0	\$0.00	NA	١.
TRIDENT MORTGAGE COMPANY LP	1	\$113,984.93	0.42% 0	\$0.00	NA	١.
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$124,497.23	0.46% 0			
THE HOME LOAN EXPERT LLC	1	\$114,765.00	0.42% 0	i e	NA	
THE CITIZENS BANK	1	\$113,600.00	0.42% 0		NA	-
TD BANK, N.A	2	\$230,550.04	0.85% 0	\$0.00	NA	٠
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.43% 0	\$0.00	NA	•
STONEGATE MORTGAGE CORPORATION	2	\$238,200.00	0.88% 0	\$0.00	NA	,
STOCK YARDS BANK & TRUST COMPANY	1	\$114,400.00	0.42% 0			
STEARNS LENDING, LLC	3	\$367,310.16	1.36% 0	i e		
 SERVICES INC STATE FARM BANK, F.S.B	1 6	\$114,527.89 \$695,269.61	0.42% 0 2.57% 0			
 SOUTHPOINT FINANCIAL CREDIT UNION SOUTHPOINT FINANCIAL	1	\$113,600.00	0.42% 0	\$0.00	NA	
SOUTHEAST BANK	1	\$118,000.00	0.44% 0	\$0.00	NA	
 SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,845.84	1.33% 0	·		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,031.42	0.84% 0	\$0.00	NA	,
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,737.34	0.89% 0	\$0.00	NA	,
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,500.00	0.42% 0	\$0.00	NA	ļ

Total

3138WKSB2	1ST SECURITY BANK OF WASHINGTON	1	\$149,402.83	0.27% 0	\$0.00	NA 0)
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52% 0	\$0.00	NA 0)
	ACCESS NATIONAL MORTGAGE	1	\$143,500.00	0.26% 0	\$0.00	NA 0)
	ACCESSBANK TEXAS	1	\$150,000.00	0.28% 0	\$0.00	NA 0)
	ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24% 0	\$0.00	NA 0)
	ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26% 0	\$0.00	NA 0)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,440.13	0.25% 0	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25% 0	\$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90	0.27% 0	\$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26% 0	\$0.00	NA 0)
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.25% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00	0.26% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24% 0	\$0.00	NA)
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25% 0	\$0.00	NA 0)
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26% 0	\$0.00	NA 0	,
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23% 0	\$0.00	NA 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53% 0	\$0.00	NA 0)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$150,000.00	0.28% 0	\$0.00	NA 0)
	ARVEST BANK	3	\$435,582.00	0.8% 0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,456.71	0.24% 0	\$0.00	NA 0)
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,500.00	0.23% 0	\$0.00	NA 0)
		1	\$141,909.02	0.26% 0	\$0.00	NA 0)

ATLANTIC BAY MORTGAGE GROUP, LLC						
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$128,930.92	0.24%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,040.86	0.25% 0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$137,600.00	0.25% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,949.92	0.47%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$124,701.57	0.23%	\$0.00	NA	0
BANK MUTUAL	1	\$129,800.00	0.24%	\$0.00	NA	0
BANK OF HAWAII	2	\$186,504.11	0.34%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$415,435.83	0.76% 0			
BAY EQUITY LLC	1	\$134,000.00	0.25%	\$0.00	NA	0
BAY EQUTY LLC	1	\$134,450.98	0.25% 0	\$0.00	NA	
BBMC MORTGAGE A DIVISION OF BRDIGEVIEW BANK GROUP	1	\$139,425.26	0.26% 0			
BELLCO CREDIT UNION	1	\$131,500.00	0.24%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$144,000.00	0.26%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,939.64	0.25%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,462.55	0.25%	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$426,323.54	0.78%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.26% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,442.24	0.51% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$149,490.00	0.27%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,076,204.71	1.97% 0			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,958.78	0.51% 0			Ц
CASHCALL MORTGAGE	2	\$262,572.08	0.48%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25%	\$0.00	NA	0

CBC NATIONAL BANK	1	\$149,925.00	0.28%	\$0.00	NA (
CENDERA FUNDING	1	\$148,500.00	0.27%		1
CENDERA FUNDING, INC	1	\$127,000.00	0.23%	1	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00	0.23%		
CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,443.30	0.25%	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$150,000.00	0.28%	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$136,324.47	0.25%	\$0.00	NA
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$130,200.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$129,477.12	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO.,INC	1	\$128,608.90	0.24%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$848,075.12	1.56%		
CITIZENS BANK	1	\$127,469.16	0.23%	\$0.00	NA (
CITIZENS NATL HENDERSON	1	\$132,800.00	0.24%	\$0.00	NA (
CITY STATE BANK	1	\$125,250.00	0.23%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$688,437.26	1.26%	\$0.00	NA
COLONY MORTGAGE INC	2	\$281,000.00	0.52%	\$0.00	NA (
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$129,481.74	0.24%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$142,640.00	0.26%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$143,414.85	0.26%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$297,404.72	0.55%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.26%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,402.83	0.27%	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$142,500.00	0.26%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$131,203.60	0.24%	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.23%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	·	1.32%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$131,458.11	0.24%	\$0.00	NA
		l	I	1	l l

AN ILLINOIS CORPOR					
ELEVATIONS CREDIT UNION	1	\$131,452.57	0.24% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$695,983.19	1.28% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$144,000.00	0.26% 0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,435.98	0.25% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	5	\$669,588.54	1.23% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.27% 0	\$0.00	NA 0
ETHOS LENDING LLC	2	\$278,838.78	0.51% 0	\$0.00	NA 0
EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20	0.26% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,500.00	0.24% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$135,956.58	0.25% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$262,237.58	0.48% 0	\$0.00	NA 0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$390,496.85	0.72% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17	0.97% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$255,447.11	0.47% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94	0.48%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$140,421.16	0.26% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$150,000.00	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$269,859.20	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28%	\$0.00	NA 0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24%	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01%	\$0.00	NA	0
FNB BANK, INC	1	\$126,449.94	0.23%	\$0.00	NA	0
GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$125,425.17	0.23%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24%	\$0.00	NA	. 0
GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51%	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24%	\$0.00	NA	.0
GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	\$0.00	NA	.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,655.88	0.24%	\$0.00	NA	0
GREATWALL, INC	1	\$141,000.00	0.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75%	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$126,440.81	0.23%	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.26%	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25%	\$0.00	NA	.0
HOME STATE BANK, N.A	1	\$148,000.00	0.27%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$145,000.00	0.27%	\$0.00	NA	0

ARIZONA LIMITED LIAB					
HOMEOWNERS FINANCIAL GROUP USA, LLC,A ARIZONA LIMITED LIABIL	1	\$142,408.85	0.26%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.24% (\$0.00	NA 0
HOMETOWN LENDERS	1	\$145,394.51	0.27%		NA 0
HOUSTON CAPITAL MORTGAGE	1	\$129,105.45			
HURON VALLEY FINANCIAL INC	1	\$133,878.51	0.25%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$131,000.00		\$0.00	
HURON VALLEY STATE BANK	1	\$128,435.04	0.24%	\$0.00	NA 0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,474.53	0.23%	\$0.00	NA 0
IQ CREDIT UNION	1	\$129,600.00	0.24%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$285,377.92	0.52%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$398,802.46	0.73%	\$0.00	NA 0
JLB CORPORATION - COR	1	\$131,684.00	0.24%	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	1	\$131,054.22	0.24%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.28%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$284,423.54	0.52%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	3	\$424,089.94	0.78%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	3	\$391,607.47	0.72%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$271,671.69	0.5%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$128,000.00	0.23%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,825.58	0.54%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$147,386.21	0.27%	\$0.00	NA 0
MERCHANTS & PLANTERS BANK	1	\$135,000.00	0.25%	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$133,500.00	0.24%	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC	1	\$129,460.86	0.24%	\$0.00	NA 0

MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$129,460.86	0.24% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00			NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$294,410.80	0.54% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$125,477.45	0.23% 0	\$0.00	NA	. 0
MORTGAGENETWORK	1	\$125,050.00	0.23% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$139,000.00	0.25% 0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47% 0	\$0.00	NA	.0
NETWORK FUNDING, LP	1	\$139,431.11	0.26% 0	\$0.00	NA	0
NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	\$135,660.04	0.25% 0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$289,460.00	0.53% 0	\$0.00	NA	0
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25% 0	\$0.00	NA	.0
ONEAZ CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26% 0	\$0.00	NA	.0
PACOR MORTGAGE CORP	1	\$149,384.22	0.27% 0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,393,943.05	2.56% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$128,617.14	0.24% 0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$138,622.71	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$296,000.00	0.54% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27% 0	\$0.00	NA	. 0
PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA	. 0
	1	\$125,582.33	0.23% 0	\$0.00	NA	0
	UNION MORIA DEVELOPMENT, INC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF ST. LOUIS MORTGAGENETWORK MUFG UNION BANK, N.A NEIGHBORHOOD CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC. HEADQUARTERS ONEAZ CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PACOR MORTGAGE CORP PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO PARKSIDE LENDING LLC PENTAGON FEDERAL C. U PEOPLES BANK - BARKLEY FC PEOPLES BANK - BARKLEY FC PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PILGRIM MORTGAGE LLC PIONEER FEDERAL CREDIT	UNION MORIA DEVELOPMENT, INC MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF ST. LOUIS MORTGAGE SOLUTIONS OF ST. LOUIS MORTGAGENETWORK MUFG UNION BANK, N.A NEIGHBORHOOD CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR NOVA FINANCIAL & INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK ON Q FINANCIAL, INC. HEADQUARTERS ONEAZ CREDIT UNION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARKSIDE LENDING LLC 1 PENTAGON FEDERAL C. U PEOPLES BANK - BARKLEY FC 1 PEOPLES BANK - BARKLEY FC 1 PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PILGRIM MORTGAGE LLC 1 PIONEER FEDERAL CREDIT UNION 1 1	UNION 1 \$129,000.00	UNION	UNION	UNION 1 \$129,00.00 0.24% 0 \$0.00 NA MORIA DEVELOPMENT, INC 1 \$129,460.86 0.24% 0 \$0.00 NA MORTGAGE INVESTMENT \$150,000.00 0.28% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 2 \$294,410.80 0.54% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 3 \$125,477.45 0.23% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$125,477.45 0.23% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$125,050.00 0.23% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$125,050.00 0.23% 0 \$0.00 NA MUFG UNION BANK, NA 1 \$139,000.00 0.25% 0 \$0.00 NA NEIGHBORHOOD CREDIT 1 \$139,000.00 0.25% 0 \$0.00 NA NEIWORK CAPITAL FUNDING 2 \$257,624.30 0.47% 0 \$0.00 NA NETWORK FUNDING, LP 1 \$139,431.11 0.26% 0 \$0.00 NA NORWICH COMMERCILA GROUP, INC D'B/B A NORCOM 1 \$135,660.04 0.25% 0 \$0.00 NA MORTGAGE A CORPOR 1 \$139,431.11 0.26% 0 \$0.00 NA MORTGAGE A CORPOR 1 \$135,660.04 0.25% 0 \$0.00 NA NVR MORTGAGE FINANCE, 1 \$125,477.45 0.23% 0 \$0.00 NA NVR MORTGAGE FINANCE, 1 \$125,477.45 0.23% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$136,205.78 0.25% 0 \$0.00 NA ON Q FINANCIAL, INC. 1 \$136,205.78 0.25% 0 \$0.00 NA ON Q FUNANCIAL, INC. 1 \$139,425.26 0.26% 0 \$0.00 NA DACTOR MORTGAGE CORP 1 \$149,384.22 0.27% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$124,990.02 0.23% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$124,990.02 0.23% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$124,990.02 0.23% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$138,622.71 0.25% 0 \$0.00 NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$124,990.02 0.23% 0 \$0.00 NA PEDPLES BANK, A KANSAS 1 \$133,402.50 0.25% 0 \$0.00 NA PEDPLES BANK, A KANSAS 1 \$134,082.50 0.25% 0 \$0.00 NA PEDPLES HOME EQUITY, INC 8 \$1.059,872.50 1.94

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PLANTERS FIRST BANK (28755)						
PLAZA HOME MORTGAGE	1	\$134,900.00	0.25%	\$0.00	NA (0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	0.23%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27%	\$0.00	NA (0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$148,753.90	0.27%	\$0.00	NA	0
R P FUNDING INC	4	\$551,167.08	1.01%	\$0.00	NA (0
RANLIFE, INC	1	\$140,000.00	0.26%	\$0.00	NA (0
RAYMOND JAMES BANK, N.A	2	\$271,000.00	0.5%	\$0.00	NA (O
RCB BANK	1	\$148,000.00	0.27%	\$0.00	NA ()
RENASANT BANK	2	\$271,838.57	0.5%	\$0.00	NA (Э
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,420.00	0.23%	\$0.00	NA	Э
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.25%	\$0.00	NA (Э
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.23%	\$0.00	NA	О
ROYAL PACIFIC FUNDING CORP	1	\$139,419.39	0.26%	\$0.00	NA	О
ROYAL UNITED MORTGAGE LLC	6	\$847,550.00	1.55%	\$0.00	NA (Э
RSNB BANK	1	\$150,000.00	0.28%	\$0.00	NA ()
RSNB BANK, A CORPORATION	1	\$149,402.83	0.27%	\$0.00	NA (J
SAINT CLOUD FEDERAL CREDIT UNION	1	\$133,051.54	0.24%	\$0.00	NA	Э
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$144,787.13	0.27%	\$0.00	NA (Э
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,938.05	0.51%	\$0.00	NA (Э
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,900.00	0.52%	\$0.00	NA	Э
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,500.00	0.27%	\$0.00	NA	Э
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,429.37	0.25%	\$0.00	NA (Э
SIOUXLAND FEDERAL CREDIT UNION	1	\$135,708.83	0.25%	\$0.00	NA	Э
SOFI LENDING CORP	1	\$124,680.77	0.23%	\$0.00	NA (ე
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	\$0.00	NA ()
SOUTH STATE BANK	1	\$138,921.46	0.25%	\$0.00	NA (Э

COLITICIDE D'ANK	2	¢272 944 91	0.5% 0	\$0.00	NA 0
SOUTHSIDE BANK STATE FARM BANK, F.S.B	7		1.74% 0		NA 0
STEARNS LENDING INC	1	\$147,902.71	0.27% 0		NA 0
STEARNS LENDING, LLC	9	·	2.26% 0		NA 0
STOCK YARDS BANK &	7	\$1,230,330.93	2.20 /0 0	\$0.00	IVA
TRUST COMPANY	1	\$146,000.00	0.27% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$274,861.59	0.5% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$129,958.78	0.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$125,477.45	0.23% 0	\$0.00	NA 0
TD BANK, N.A	1	\$136,443.30	0.25% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$137,815.67	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,466.32	0.24% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24% 0	\$0.00	NA 0
TRIUS FEDERAL CREDIT UNION	1	\$139,419.39	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,689.65	0.5% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$140,625.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$131,452.57	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25% 0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC CO	1	\$133,859.42	0.25% 0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$125,482.74	0.23% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23% 0	\$0.00	NA	
	ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24% 0	\$0.00	NA	0
	Unavailable	1	\$138,400.00	0.22% 0	\$0.00	NA	0
Total		398	\$54,512,008.59	100% 0	\$0.00	(0
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3138WKSC0	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$313,684.52	0.65% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$339,000.00	0.71% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$315,641.29	0.66% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$151,898.85	0.32% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,849.32	0.33% 0	\$0.00	NA	О
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,750.00	0.69% 0	\$0.00	NA	О
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33% 0	\$0.00	NA	О
	ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96% 0	\$0.00	NA	0

BANC OF CALIFORNIA, N.A.,					
DBA BANC HOME LOANS	1	\$165,000.00	0.34% 0	\$0.00	NA 0
BANK MUTUAL	1	\$158,400.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$481,488.90	1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$165,837.15	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$314,715.70	0.66% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$158,000.00	0.33% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$173,000.00	0.36% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$317,538.57	0.66% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$160,500.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,163.69	1.01% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$453,367.54	0.95% 0	\$0.00	NA 0
CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$164,000.00	0.34% 0	\$0.00	NA 0
CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	. 1	\$159,349.83	0.33% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.33% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$172,000.00	0.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,205.50	0.99% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$154,357.18	0.32% 0	\$0.00	NA 0
COLONIAL NATIONAL				Φ0.00	NAO
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,557.05	0.31% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$153,865.75	0.32% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,581.26	0.33% 0	\$0.00	NA	Э
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7% 0	\$0.00	NA	Э
DHI MORTGAGE COMPANY LTD	2	\$317,348.39	0.66% 0	\$0.00	NA	Э
DHI MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35% 0	\$0.00	NA	Э
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,952.77	0.33% 0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	3	\$480,516.63	1% 0	·	NA	Э
ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35% 0			_
ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73% 0	\$0.00	NA	J
EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36% 0	\$0.00	NA	J
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$156,045.28	0.33% 0	\$0.00	NA	J
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.35% 0	\$0.00	NA)
EQUITY RESOURCES OF OHIO, INC	1	\$170,400.00	0.36% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$175,000.00	0.37% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1					
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32% 0	\$0.00	NA	D
EVOLVE BANK & TRUST	2	\$325,450.00	0.68% 0	\$0.00	NAC	J
EXCHANGE BANK, A STATE CHARTERED BANK	1					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,386.11	0.33% 0	\$0.00	NA	J
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,312,776.15	2.74% 0	\$0.00	NA	J
FBC MORTGAGE, LLC	4	\$657,480.54	1.37% 0		NA C	0
FINANCE OF AMERICA LLC	3		1.04% 0			
FINANCE OF AMERICA MORTGAGE LLC	2				<u> </u>	
FIRST INTERSTATE BANK	2	\$320,400.00	0.67% 0	\$0.00	NA C	J

	FIRST NATIONAL BANK OF OMAHA	1	\$149,782.57	0.31% 0	\$0.00	NA 0
	FIRSTBANK	4	\$625,677.18	1.31% 0	\$0.00	NA 0
I	FIRSTRUST BANK	2	\$339,315.70	0.71% 0	\$0.00	NA 0
I	FORUM CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
	FREEDOM MORTGAGE		·			
	CORPORATION	1	\$154,041.22	0.32% 0	\$0.00	NA 0
	GENERATIONS COMMUNITY	1	\$159,349.83	0.33% 0	\$0.00	NA 0
I	FEDERAL CREDI	1	\$139,349.83	0.33%	\$0.00	NAU
	GIBRALTAR MORTGAGE	1	\$160,000.00	0.33% 0	\$0.00	NA 0
	SERVICES, LLC	1	Ψ100,000.00	0.55700	ψ0.00	11/10
	GOLDWATER BANK,	1	\$158,858.46	0.33% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION		ψ 10 0,00 0. To	0.0070	Ψ0.00	1,120
	GREATER NEVADA	1	\$159,336.44	0.33% 0	\$0.00	NA 0
	MORTGAGE CREATWALL INC.	2	Φ224 CC0 12	0.600/.0	ΦΩ ΩΩ	NIA O
	GREATWALL, INC	2	\$324,668.13	0.68% 0	\$0.00	NA 0
	GREENTREE MORTGAGE SERVICES	1	\$174,375.00	0.36% 0	\$0.00	NA 0
-	GUARANTY TRUST COMPANY	1	\$173,467.88	0.36% 0	\$0.00	NA 0
1	GUARDIAN MORTGAGE	1	\$173,407.88	0.30%	φυ.υυ	NAU
	COMPANY, INC., A	1	\$150,398.85	0.31% 0	\$0.00	NA 0
	CORPORATION	1	Ψ130,370.03	0.51 /6 0	ψ0.00	11710
	GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44% 0	\$0.00	NA 0
h	HIGHLANDS RESIDENTIAL					
	MORTGAGE, LTD	1	\$168,299.11	0.35% 0	\$0.00	NA 0
I	HIGHLANDS RESIDENTIAL					
	MORTGAGE, LTD., A LIMITED	1	\$171,750.00	0.36% 0	\$0.00	NA 0
I	LIABILITY P					
	HOLYOKE CREDIT UNION	2	\$311,055.57	0.65% 0	\$0.00	NA 0
	HOME POINT FINANCIAL	2	\$324,412.72	0.68% 0	\$0.00	NA 0
	CORPORATION		ψ32 1,112.72	0.0070	φο.σσ	1110
	HOMEBRIDGE FINANCIAL	3	\$484,282.54	1.01% 0	\$0.00	NA 0
-	SERVICES, INC		. ,			
	HOMEBRIDGE FINANCIAL	1	\$165,227,02	0.2407.0	የብ በብ	NAO
	SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,337.92	0.34% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL					
	CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA 0
 	HOMEWARD RESIDENTIAL					
	NC	1	\$158,670.81	0.33% 0	\$0.00	NA 0
I	HUNTINGDON VALLEY BANK,					
	A STATE CHARTERED	1	\$159,336.44	0.33% 0	\$0.00	NA 0
5	SAVINGS BANK					
	HURON VALLEY FINANCIAL	1	\$150,912.07	0.31% 0	\$0.00	NA 0
	NC	1				
	NDEPENDENT BANK	1	\$169,294.97	0.35% 0	\$0.00	NA 0
J J	. PHILIPS MORTGAGE	1	\$151,880.31	0.32% 0		NA 0
		1	\$154,363.69	0.32% 0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, LLC					
JLB CORPORATION - COR	1	\$154,363.69	0.32% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	2	\$325,657.59	0.68% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$168,000.00	0.35% 0	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$151,000.00	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$159,343.17	0.33% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$339,800.00	0.71% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$167,303.27	0.35% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$153,600.00	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION	1	\$167,608.10	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$471,446.18	0.98% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$152,620.87	0.32% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$155,359.58	0.32% 0	\$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	1	\$170,000.00	0.35% 0		NA 0
MORIA DEVELOPMENT, INC	1	\$153,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$157,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$169,600.00	0.35% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.33% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,728.13	0.35% 0		NA 0
NEWTOWN SAVINGS BANK	1	\$156,846.81	0.33% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$333,186.34	0.7% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,378.95	0.69% 0		NA 0
NTFN, INC., A CORPORATION	1	\$159,600.00	0.33% 0	\$0.00	NA 0
NUVISION FCU	1	\$168,850.00	0.35% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$159,600.00	0.33% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,900.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,516.54	0.34% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,134,230.42	4.45%	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,560.52	0.35%	\$0.00	NA	. 0
PENTAGON FEDERAL C. U	1	\$158,000.00	0.33%	\$0.00	NA	0
PEOPLES BANK	1	\$172,809.28	0.36%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,300.00				П
PEOPLES HOME EQUITY, INC	5	\$813,896.64	1.7%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,367.79				
PLAZA HOME MORTGAGE	4	\$664,026.00	1.39%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$304,600.00	0.64%	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,170.41	0.35%	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$152,975.84	0.32%	\$0.00	NA	. 0
RABOBANK, N.A	2	\$318,342.33	0.66%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$153,374.21	0.32%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$152,814.60	0.32%	\$0.00		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,899.83	0.34%	\$0.00	NA	.0
	1	\$151,382.34	0.32%	\$0.00	NA	0
	1					77
ROYAL PACIFIC FUNDING	1	\$169,900.00				
ROYAL UNITED MORTGAGE LLC	3	\$499,200.00	1.04%	\$0.00	NA	.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.35%	\$0.00	NA	. 0
SANTANDER BANK, N.A	3	\$503,716.00	1.05%	\$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,459.00	1.36%	\$0.00	NA	. 0
SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,400.00	0.32%	\$0.00	NA	0
SOUTH STATE BANK	1	\$174,281.58	0.36%	\$0.00	NA	0
SOUTHERN BANK	1	\$159,336.44			NA	11
	1	\$167,317.32			NA	-
	MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RMK FINANCIAL CORP ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK	MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A 2 RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RMK FINANCIAL CORP ROCKY MOUNTAIN BANK ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A 3 SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK 1 SOUTHERN BANK 1	MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A RESIDENTIAL BANCORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE SERVICES, INC RAK FINANCIAL CORP ROYAL UNITED MORTGAGE LC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SITE, 3160,000.00 SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SITE, 3160,000.00 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FIRST MORTGAGE COMPANY SENTE MORTGAGE, INC SITE, 3160,000.00 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN BANK SI59,336.44	MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY, INC PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE RESIDENT	MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PEDTAGON FEDERAL C. U PEDPLES BANK STORMAN A KANSAS CORPORATION PEOPLES BANK STORMAN A KANSAS CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A SESUBENTIAL HOME PEOPLES MORTGAGE RESIDENTIAL HOME PRIMEWEST MORTGAGE RESIDENTIAL HOME RESIDENTIAL HOME PRIMEWEST MORTGAGE RESIDENTIAL HOME ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL COMPANY, N.C. DIB/A RUOFF RESIDENTE MORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL ROYAL UNITED MORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL ROYAL WORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL ROYAL UNITED MORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL ROYAL UNITED MORTGAGE SANTANDER BANK, N.A SECURITY SERVICE FEDERAL ROYAL WORTGAGE SANTANDER BANK, N.A SOUTH STATE BANK SOUTH STAT	MORTGAGE, LLC

1	\$159,336.44	0.33% 0	\$0.00	NA	0
1	\$152,000.00	0.32% 0	\$0.00	NA	0
5	\$818,850.07	1.71% 0	\$0.00	NA	0
1	\$174,303.30	0.36% 0	\$0.00	NA	0
4	\$645,589.80	1.35% 0	\$0.00	NA	0
1	\$162,324.01	0.34% 0	\$0.00	NA	0
2	\$310,080.00	0.65% 0	\$0.00	NA	0
1	\$150,117.00	0.31% 0	\$0.00	NA	0
1	\$168,299.11	0.35% 0	\$0.00	NA	0
2	\$322,606.15	0.67% 0	\$0.00	NA	0
1	\$167,602.02	0.35% 0	\$0.00	NA	0
1	\$168,064.28	0.35% 0	\$0.00	NA	0
1	\$159,983.75	0.33% 0	\$0.00	NA	0
1	\$166,500.00	0.35% 0	\$0.00	NA	0
1	\$165,000.00	0.34% 0			
1	\$164,575.51	0.34% 0	\$0.00	NA	0
1	\$151,400.00	0.32% 0	\$0.00	NA	0
1	\$155,000.00	0.32% 0			
1	\$170,500.00	0.36% 0	\$0.00	NA	0
1	\$148,989.36	0.31% 0			
1	\$158,400.00	0.33% 0	\$0.00	NA	0
1	\$174,900.00	0.36% 0	\$0.00	NA	0
1	\$172,000.00	0.36% 0	\$0.00	NA	0
1	\$160,000.00	0.33% 0	\$0.00	NA	0
1	\$170,273.04	0.36% 0	\$0.00	NA	0
1	\$165,250.00	0.34% 0	\$0.00	NA	0
	1	1 \$152,000.00 5 \$818,850.07 1 \$174,303.30 4 \$645,589.80 1 \$162,324.01 2 \$310,080.00 1 \$150,117.00 1 \$168,299.11 2 \$322,606.15 1 \$167,602.02 1 \$168,064.28 1 \$159,983.75 1 \$166,500.00 1 \$165,000.00 1 \$151,400.00 1 \$170,500.00 1 \$174,900.00 1 \$174,900.00 1 \$170,273.04	1 \$152,000.00 0.32% 0 5 \$818,850.07 1.71% 0 1 \$174,303.30 0.36% 0 4 \$645,589.80 1.35% 0 1 \$162,324.01 0.34% 0 2 \$310,080.00 0.65% 0 1 \$150,117.00 0.31% 0 2 \$322,606.15 0.67% 0 1 \$167,602.02 0.35% 0 1 \$168,064.28 0.35% 0 1 \$159,983.75 0.33% 0 1 \$165,000.00 0.34% 0 1 \$165,000.00 0.34% 0 1 \$151,400.00 0.32% 0 1 \$157,000.00 0.32% 0 1 \$170,500.00 0.36% 0 1 \$174,900.00 0.36% 0 1 \$172,000.00 0.36% 0 1 \$172,000.00 0.36% 0 1 \$170,273.04 0.36% 0	1 \$152,000.00 0.32% 0 \$0.00 5 \$818,850.07 1.71% 0 \$0.00 1 \$174,303.30 0.36% 0 \$0.00 4 \$645,589.80 1.35% 0 \$0.00 1 \$162,324.01 0.34% 0 \$0.00 2 \$310,080.00 0.65% 0 \$0.00 1 \$150,117.00 0.31% 0 \$0.00 1 \$168,299.11 0.35% 0 \$0.00 2 \$322,606.15 0.67% 0 \$0.00 1 \$167,602.02 0.35% 0 \$0.00 1 \$168,064.28 0.35% 0 \$0.00 1 \$159,983.75 0.33% 0 \$0.00 1 \$166,500.00 0.35% 0 \$0.00 1 \$164,575.51 0.34% 0 \$0.00 1 \$151,400.00 0.32% 0 \$0.00 1 \$170,500.00 0.36% 0 \$0.00 1 \$148,989.36 0.31% 0 \$0.00 1 \$174,900.00 0.36% 0 \$0.00 1 \$174,900.00 0.36% 0 \$0.00	1 \$152,000.00 0.32% 0 \$0.00 NA 5 \$818,850.07 1.71% 0 \$0.00 NA 1 \$174,303.30 0.36% 0 \$0.00 NA 4 \$645,589.80 1.35% 0 \$0.00 NA 1 \$162,324.01 0.34% 0 \$0.00 NA 2 \$310,080.00 0.65% 0 \$0.00 NA 1 \$150,117.00 0.31% 0 \$0.00 NA 1 \$168,299.11 0.35% 0 \$0.00 NA 2 \$322,606.15 0.67% 0 \$0.00 NA 1 \$167,602.02 0.35% 0 \$0.00 NA 1 \$168,064.28 0.35% 0 \$0.00 NA 1 \$159,983.75 0.33% 0 \$0.00 NA 1 \$166,500.00 0.35% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$151,400.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.36% 0 \$0.00 NA 1 <t< td=""></t<>

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	VINSON MORTGAGE SERVICES						
	WALLICK & VOLK, INC	1	\$159,715.81	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.36% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17	0.33% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$169,000.00	0.35% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$165,300.00	0.41% 0	\$0.00	NA	0
Total		296	\$47,935,804.13	100% 0	\$0.00		0
3138WKSD8	BANK OF HAWAII	12	\$2,471,603.10	100% 0	\$0.00	NA	0
Total		12	\$2,471,603.10	100% 0	\$0.00		0
3138WKSE6	EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17	15.37% 0	\$0.00	NA	
	FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86	18.86% 0	\$0.00	NA	.0
Total		5	\$1,443,022.97	100% 0	\$0.00		0
3138WKSF3	4 FRONT CREDIT UNION	1	\$52,100.00	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2% 0	\$0.00	NA	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96	0.16% 0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$135,524.21	0.32% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$81,000.00	0.19% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$94,252.13	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$170,775.00	0.4% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46	0.18% 0	\$0.00	NA	0
	AMERICAN BANK O OKLAHOMA	1	\$42,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,000.00	0.13% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31%	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$55,000.00	0.13%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$364,438.93	0.86%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$388,004.00	0.91%	\$0.00	NA	0
AMERIS BANK	5	\$269,583.82	0.63%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16%	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11%	\$0.00	NA	0
ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34%	\$0.00	NA	0
ARVEST BANK	4	\$180,400.00	0.42%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18%	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$79,628.94	0.19%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$374,079.22	0.88%	\$0.00	NA	0
BANK MUTUAL	1	\$54,776.50	0.13%	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$33,679.75	0.08%	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.15%	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$71,950.36	0.17%	\$0.00	NA	0
BANK OF OAKFIELD	1	\$64,000.00	0.15%	\$0.00	NA	0

BANK OF SPRINGFIELD	1	\$40,500.00	0.1%	\$0.00	NA 0
BANK OF ST. ELIZABETH	1	\$74,000.00	0.17%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$41,327.89	0.1%	\$0.00	NA 0
BANK OF THE PANHANDLE	1	\$52,782.43	0.12%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,410.30	0.34% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$138,000.00	0.32%	\$0.00	NA 0
BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK GROUP	1	\$74,692.11	0.18%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$130,000.00	0.31% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	2	\$132,800.00	0.31%	\$0.00	NA 0
BLOOMBANK	1	\$46,150.00	0.11% 0	\$0.00	NA 0
BLUE RIDGE BANK NA	1	\$78,971.12	0.19%	\$0.00	NA 0
BLUESTAR MORTGAGE INC	1	\$63,742.58	0.15%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$58,000.00	0.14%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$121,972.47	0.29%	\$0.00	NA 0
BORDER STATE BANK	1	\$80,000.00	0.19%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$141,648.00	0.33%	\$0.00	NA 0
BROKER SOLUTIONS INC	6	\$379,706.32	0.89%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$183,760.77	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$33,840.00	0.08% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$71,485.33	0.17%	\$0.00	
BUSINESS FIRST BANK	1	\$65,000.00	0.15%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,221.99	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$81,000.00	0.19%	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$392,054.16	0.92%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$176,890.85	0.42% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$72,000.00	0.17%	\$0.00	NA 0
CENTRAL BANK OF SEDALIA	1	\$78,350.00	0.18%	\$0.00	NA 0
CENTRAL BANK OF ST. LOUIS	1	\$82,138.37	0.19%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$85,000.00	0.2%	\$0.00	NA 0
	BANK OF ST. ELIZABETH BANK OF THE CASCADES BANK OF THE PANHANDLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK GROUP BELLCO CREDIT UNION BENCHMARK COMMUNITY BANK BLOOMBANK BLUE RIDGE BANK NA BLUESTAR MORTGAGE INC BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BORDER STATE BANK BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL BANK OF ST. LOUIS CENTURY LENDING	BANK OF ST. ELIZABETH BANK OF THE CASCADES BANK OF THE PANHANDLE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAY EQUITY LLC BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK GROUP BELLCO CREDIT UNION BENCHMARK COMMUNITY BANK BLUE RIDGE BANK NA BLUE RIDGE BANK NA BLUESTAR MORTGAGE INC BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BORDER STATE BANK BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION BUSINESS FIRST BANK 1 C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 CARROLLTON BANK 1 CARROLLTON BANK 1 CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK 1 CENTRAL BANK OF ST. LOUIS 1 CENTURY LENDING 1	BANK OF ST. ELIZABETH 1 \$74,000.00 BANK OF THE CASCADES 1 \$41,327.89 BANK OF THE PANHANDLE 1 \$52,782.43 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$143,410.30 CORP BAY EQUITY LLC 2 \$138,000.00 BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK 1 \$74,692.11 GROUP BELLCO CREDIT UNION 2 \$130,000.00 BENCHMARK COMMUNITY 2 \$132,800.00 BENCHMARK COMMUNITY 3 \$132,800.00 BLUE RIDGE BANK NA 1 \$78,971.12 BLUESTAR MORTGAGE INC 1 \$63,742.58 BOFI FEDERAL BANK 1 \$58,000.00 BOKE NA DBA BANK OF OKLAHOMA 2 \$121,972.47 OKLAHOMA 2 \$121,972.47 BROKER SOLUTIONS INC 6 \$379,706.32 BROKER SOLUTIONS INC 5 \$379,706.32 BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$183,760.77 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$33,840.00 FUNDING STATE & COOKE 3 \$176,890.85 FUNDING STATE & COOKE 3 \$176,890.85 FUNDING STATE BANK 1 \$72,000.00 CASTILE & COOKE 3 \$176,890.85 CENTRAL BANK OF ST. LOUIS 1 \$82,138.37 CENTURY LENDING 1 \$85,000.00	BANK OF ST. ELIZABETH 1 \$74,000.00 0.17% 0 BANK OF THE CASCADES 1 \$41,327.89 0.1% 0 BANK OF THE PANHANDLE 1 \$52,782.43 0.12% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 2 \$143,410.30 0.34% 0 CORP BAY EQUITY LLC 2 \$138,000.00 0.32% 0 BBMC MORTGAGE A DVISION OF BRIDGEVIEW BANK GROUP BELLCO CREDIT UNION 2 \$130,000.00 0.31% 0 BENCHMARK COMMUNITY BANK 1 \$46,150.00 0.11% 0 BENCHMARK COMMUNITY 2 \$132,800.00 0.31% 0 BENCHMARK COMMUNITY 2 \$132,800.00 0.11% 0 BENCHMARK COMMUNITY 3 \$46,150.00 0.11% 0 BEULE RIDGE BANK NA 1 \$78,971.12 0.19% 0 BOFI FEDERAL BANK 1 \$63,742.58 0.15% 0 BOFI FEDERAL BANK 1 \$58,000.00 0.14% 0 BOKF NA DBA BANK OF OKLAHOMA 2 \$121,972.47 0.29% 0 KALAHOMA 2 \$121,972.47 0.29% 0 BROKER SOLUTIONS INC 6 \$379,706.32 0.89% 0 BROKER SOLUTIONS INC 6 \$379,706.32 0.89% 0 BROKER SOLUTIONS INC 6 \$379,706.32 0.89% 0 BROKER SOLUTIONS INC 1 \$33,840.00 0.08% 0 FUNDING BROKER SOLUTIONS INC 1 \$56,000.00 0.15% 0 CARDIAN EW AMERICAN 1 \$33,840.00 0.08% 0 BUSINESS FIRST BANK 1 \$65,000.00 0.15% 0 CARDIAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$81,221.99 0.19% 0 CARTOLAL CARROLLTON BANK 1 \$81,000.00 0.19% 0 CASTLE & COOKE 3 \$176,890.85 0.42% 0 CASTLE & COOKE 3 \$176,890.85 0.42% 0 CENTRAL BANK 0F SEDALIA 1 \$73,350.00 0.18% 0 CENTRAL BANK OF SEDALIA 1 \$73,350.00 0.18% 0 CENTRAL BANK OF SEDALIA 1 \$73,350.00 0.18% 0 CENTRAL BANK OF SEDALIA 1 \$78,350.00 0.19% 0 CENT	BANK OF ST. ELIZABETH

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CHEMICAL BANK	2	\$80,500.00	0.19% (\$0.00	NA	0
CHEMICAL BANK GAYLORD SOUTH	1	\$54,771.90	0.13%	\$0.00	NA	0
CHEMICAL BANK ST LOUIS	1	\$24,000.00	0.06%	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$55,862.94	0.13%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$76,185.95	0.18%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$385,269.44	0.9%	·	NA	0
CITIZENS BANK	1	\$53,877.91	0.13%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$36,000.00	0.08%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$53,106.00	0.12%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$61,745.48	0.14%	\$0.00	NA	0
CIVISTA BANK	2	\$98,000.00	0.23%	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	2	\$89,749.33	0.21%	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$129,100.00	0.3%	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$109,621.54	0.26%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,751.92	0.97%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$74,487.30	0.17%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,560.53	0.17%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17%		NA	
COMERICA BANK	1	\$42,325.69	0.1%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$65,433.03	0.15%	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$32,000.00	0.08%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$193,578.72	0.45%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$136,200.00	0.32%	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$80,464.90	0.19% (\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$63,803.90	0.15%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$48,448.24	0.11%	\$0.00	NA	0
COUNTY BANK	1	\$79,671.58	0.19%	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$201,906.90	0.47%	\$0.00	NA	0
CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12%	\$0.00	NA	0

CRESCENT MORTGAGE COMPANY	1	\$44,200.00	0.1% 0	\$0.00	NA 0
CRESCOM BANK	1	\$74,688.96	0.18% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$40,000.00	0.09% 0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,658.20	0.12% 0	\$0.00	
CUMD	1	\$80,000.00	0.19% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$43,022.65	0.1% 0	\$0.00	
DEMOTTE STATE BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,501.06	0.36%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19% 0	\$0.00	NA 0
DSLD MORTGAGE, LLC	1	\$60,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35% 0	\$0.00	NA 0
ELEMENTS FINANCIAL	1	\$77,679.80	0.18% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$80,000.00	0.19% 0	\$0.00	NA 0
EVANS BANK, N.A	1	\$83,000.00	0.19% 0	\$0.00	NA 0
EVERBANK	3	\$176,372.23	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94	0.43% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$83,031.95	0.19% 0	\$0.00	
EXCHANGE STATE BANK	1	\$32,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,494.99	0.17% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$177,226.69	0.42% 0	\$0.00	NA 0
FIDELITY BANK	1	\$69,711.04	0.16% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	2	\$118,458.71	0.28% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$322,705.60	0.76% 0	\$0.00	NA 0

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FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0
FIRST BANK	1	\$50,000.00	0.12%	\$0.00	NA 0
FIRST BANK PUERTO RICO	6	·	0.74% (
FIRST CENTURY BANK	2		0.34%		
FIRST COMMONWEALTH BANK	1	\$60,000.00			
FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17%	\$0.00	NA 0
FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,751.11	0.29%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$56,800.00	0.13%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$49,000.00	0.12%	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$50,000.00	0.12%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$47,691.39	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$234,900.00	0.55%	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$33,798.77	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$690,824.13	1.62%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$70,000.00	0.16%	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$103,278.13	0.24%	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$35,000.00	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$153,968.39	0.36%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$331,200.79	0.78%	\$0.00	NA 0
FIRSTBANK	3	\$202,165.98	0.47%	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$33,570.31	0.08%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$40,515.38	0.1%	\$0.00	NA 0
FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$131,649.71	0.31%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$68,000.00	0.16%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$274,640.16	0.64%	\$0.00	NA 0

GECU							
GEORGE MASON MORTGAGE 1 \$82,972.56 0.19% 0 \$0.0	(GATEWAY STATE BANK	1	\$39,021.00	0.09% 0	\$0.00	NA 0
LLC 1 \$82,972.50 0.19% 0 \$0.0	(GECU	1	\$56,596.85	0.13% 0	\$0.00	NA 0
LLC, A LIMIETED LIABILITY 1 \$75,684.81 0.18% 0 \$0.0			1	\$82,972.56	0.19% 0	\$0.00	NA 0
GESA CREDIT UNION	I	LLC, A LIMIETED LIABILITY	1	\$75,684.81	0.18% 0	\$0.00	NA 0
GLENWOOD STATE BANK			1	\$76,680.66	0.18% 0	\$0.00	NA 0
GOLDEN CREDIT UNION 2 \$150,500.00 0.35% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE 1 \$76,000.00 0.18% 0 \$0.00 GROUP GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$70,714.42 0.17% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$75,000.00 0.18% 0 \$0.00 GREAT SOUTHERN BANK 1 \$59,791.17 0.14% 0 \$0.00 GREAT WESTERN BANK 6 \$325,073.78 0.76% 0 \$0.00 GREAT R NEVADA MORTGAGE 1 \$84,500.00 0.2% 0 \$0.00 GREAT SOUTHERN BANK 1 \$74,392.53 0.17% 0 \$0.00 GREATEN NEVADA 1 \$83,651.63 0.2% 0 \$0.00 GUARANATY BANK AND 1 \$83,651.63 0.2% 0 \$0.00 GUARADIAN MORTGAGE COMPANY, INC., A 1 \$70,508.53 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$642,123.34 1.51% 0 \$0.00 GUILD MO	(GIFFORD STATE BANK	1	\$71,600.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP GOLDWATER BANK, NATIONAL ASSOCIATION GREAT LAKES CREDIT UNION 1 \$70,714.42 0.17% 0 \$0.00 GREAT SOUTHERN BANK 1 \$59,791.17 0.14% 0 \$0.00 GREAT WESTERN BANK 6 \$325,073.78 0.76% 0 \$0.00 GREATER NEVADA 1 \$84,500.00 0.2% 0 \$0.00 GREATOCK FEDERAL CREDIT 1 \$74,392.53 0.17% 0 \$0.00 GUARANTY BANK AND 1 \$83,651.63 0.2% 0 \$0.00 GUARANTY BANK AND 1 \$83,651.63 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 10 \$642,123.34 1.51% 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$642,123.34 1.51% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$110,688.96 0.26% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$143,826.29 0.34% 0 \$0.00 HOME POINT FINANCIAL 4 \$300,950.08 0.71% 0 \$0.00 HOME POINT FINANCIAL 5ERVICES, INC HOME POINT FINANCIAL 4 \$300,950.08 0.71% 0 \$0.00 HOME POINT FINANCIAL 5ERVICES, INC HOMETOWN BANK 1 \$52,000.00 0.12% 0 \$0.00 HOMETOWN BANK 1 \$52,000.00 0.11% 0 \$0.00 HOMETOWN BANK 1 \$52,000.00 0.11% 0 \$0.00	(GLENWOOD STATE BANK	1	\$59,514.84	0.14% 0	\$0.00	NA 0
INC., DBA ZABE MORTGAGE 1 \$76,000.00 0.18% 0 \$0.00	(GOLDEN 1 CREDIT UNION	2	\$150,500.00	0.35% 0	\$0.00	NA 0
NATIONAL ASSOCIATION 1	I	NC., DBA ZABE MORTGAGE	1	\$76,000.00	0.18% 0	\$0.00	NA 0
GREAT SOUTHERN BANK 1 \$59,791.17 0.14% 0 \$0.00 GREAT WESTERN BANK 6 \$325,073.78 0.76% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$84,500.00 0.2% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$74,392.53 0.17% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$83,651.63 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC., A 1 \$70,508.53 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 10 \$642,123.34 1.51% 0 \$0.00 GUILD MORTGAGE, LTD \$110,688.96 0.26% 0 \$0.00 GUILD MORTGAGE, LTD \$110,688.96 0.26% 0 \$0.00 GUILD MORTGAGE, LTD \$143,826.29 0.34% 0 \$0.00 GUILD GUI		,	1	\$70,714.42	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOCKING VALLEY BANK HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMETOWN BANK SR4,500.00 \$0.00	(GREAT LAKES CREDIT UNION	1	\$75,000.00	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOCKING VALLEY BANK HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HOME TOM NEW MERCE HOME TOM NEW MERCE SA4,500.00 \$0.0 \$	(GREAT SOUTHERN BANK	1	\$59,791.17	0.14% 0	\$0.00	NA 0
MORTGAGE 1		GREAT WESTERN BANK	6	\$325,073.78	0.76% 0	\$0.00	NA 0
UNION GUARANTY BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HAWTHORN BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOCKING VALLEY BANK HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMETOWN BANK MORTGAGE, LTD HOMETOWN BANK SERVICES, INC HOMETOWN BANK SERVICES, INC HOME AND			1	\$84,500.00	0.2% 0	\$0.00	NA 0
TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HAWTHORN BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOCKING VALLEY BANK HOME POINT FINANCIAL CORPORATION HOME BRIDGE FINANCIAL SERVICES, INC HOMETOWN BANK SSTAND STAND STAND SOLUTION SSTAND SOLUTION SSTAND SOLUTION SSTAND SOLUTION S			1	\$74,392.53	0.17% 0	\$0.00	NA 0
COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HAWTHORN BANK HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOCKING VALLEY BANK HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMETOWN BANK ST0,508.53 0.17% 0 \$0.00			1	\$83,651.63	0.2% 0	\$0.00	NA 0
HAWTHORN BANK		COMPANY, INC., A	1	\$70,508.53	0.17% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION 2 \$110,688.96 0.26% 0 \$0.00 HIGHLANDS RESIDENTIAL	(GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL 2 \$143,826.29 0.34% 0 \$0.00 HOCKING VALLEY BANK 1 \$76,680.66 0.18% 0 \$0.00 HOME LOAN ALLIANCE, LLC 1 \$78,000.00 0.18% 0 \$0.00 HOME POINT FINANCIAL 4 \$300,950.08 0.71% 0 \$0.00 CORPORATION 4 \$300,950.08 0.71% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$190,309.41 0.45% 0 \$0.00 ERVICES, INC 3 \$190,309.41 0.45% 0 \$0.00 HOMETOWN BANK 1 \$52,000.00 0.12% 0 \$0.00 HORIZON BANK, N.A 1 \$47,000.00 0.11% 0 \$0.00 HOWARD BANK - COR 1 \$78,918.70 0.19	I	HAWTHORN BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LTD 2 \$143,826.29 0.34% 0 \$0.00 HOCKING VALLEY BANK 1 \$76,680.66 0.18% 0 \$0.00 HOME LOAN ALLIANCE, LLC 1 \$78,000.00 0.18% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 4 \$300,950.08 0.71% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 3 \$190,309.41 0.45% 0 \$0.00 HOMETOWN BANK 1 \$52,000.00 0.12% 0 \$0.00 HORIZON BANK, N.A 1 \$47,000.00 0.11% 0 \$0.00 HOWARD BANK - COR 1 \$78,918.70 0.19% 0 \$0.00	I	HEARTLAND CREDIT UNION	2	\$110,688.96	0.26% 0	\$0.00	NA 0
HOME LOAN ALLIANCE, LLC 1 \$78,000.00 0.18% 0 \$0.00 HOME POINT FINANCIAL			2	\$143,826.29	0.34% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION 4 \$300,950.08 0.71% 0 \$0.00	F	HOCKING VALLEY BANK	1	\$76,680.66	0.18% 0	\$0.00	NA 0
CORPORATION 4 \$300,950.08 0.71% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 3 \$190,309.41 0.45% 0 \$0.00 HOMETOWN BANK 1 \$52,000.00 0.12% 0 \$0.00 HORIZON BANK, N.A 1 \$47,000.00 0.11% 0 \$0.00 HOWARD BANK - COR 1 \$78,918.70 0.19% 0 \$0.00	F	HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL 3 \$190,309.41 0.45% 0 \$0.00			4	\$300,950.08	0.71% 0	\$0.00	NA 0
HOMETOWN BANK 1 \$52,000.00 0.12% 0 \$0.00	F	HOMEBRIDGE FINANCIAL	3	\$190,309.41	0.45% 0	\$0.00	NA 0
HOWARD BANK - COR 1 \$78,918.70 0.19% 0 \$0.00			1	\$52,000.00	0.12% 0	\$0.00	NA 0
HOWARD BANK - COR 1 \$78,918.70 0.19% 0 \$0.00			1				NA 0
			1			\$0.00	NA 0
IBERIABANK D/B/A 3 \$190,440.58 0.45% 0 \$0.00	I	BERIABANK D/B/A	3				NA 0
IDAHO CENTRAL CREDIT	I	DAHO CENTRAL CREDIT	1	\$76,192.30	0.18% 0	\$0.00	NA 0
			2	\$145,426.72	0.34% 0	\$0.00	NA 0

ILLINOIS STATE CREDIT 1	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				<u> </u>		
INTEGRITY FIRST BANK, N.A		1	\$41,678.20	0.1% 0	\$0.00	NA	0
INTEGRITY FIRST BANK, N.A	INDEPENDENT BANK	4	\$229,995.69	0.54% 0	\$0.00	NA	0
INTERFIRST MORTGAGE		1	·			1	$\boldsymbol{\vdash}$
INTERNATIONAL BANK OF COMMERCE 1	INTERFIRST MORTGAGE	1					
LENDING, INC CONV	INTERNATIONAL BANK OF	1	\$79,600.00	0.19% 0	\$0.00	NA	0
COMPANY 3 \$198,050.00 0.46% 0 \$0.00 NA JEFFERSON BANK OF 2 \$139,600.00 0.33% 0 \$0.00 NA JG WENTWORTH HOME 1 \$57,283.39 0.13% 0 \$0.00 NA LENDING LLC 1 \$55,726.28 0.15% 0 \$0.00 NA KALSEE CREDIT UNION 1 \$39,356.10 0.09% 0 \$0.00 NA KEY BANK NATIONAL 3 \$148,341.68 0.35% 0 \$0.00 NA LAKE CHEM COMMUNITY 1 \$49,792.64 0.12% 0 \$0.00 NA LEADER MORTGAGE 2 \$121,950.68 0.29% 0 \$0.00 NA LEADER MORTGAGE 2 \$121,950.68 0.29% 0 \$0.00 NA LEADER MORTGAGE 1 \$68,000.00 0.16% 0 \$0.00 NA LIBERTY CAPITAL SERVICES 1 \$83,950.39 0.2% 0 \$0.00 NA LIFESTORE BANK, A 1 \$79,668.22 0.19% 0 \$0.00 NA CORPORATION 1 \$79,668.22 0.19% 0 \$0.00 NA CORPORATION 1 \$79,335.40 0.19% 0 \$0.00 NA CORPORATION 1 \$58,240.00 0.14% 0 \$0.00 NA MARION COUNTY SAVINGS 1 \$41,600.00 0.1% 0 \$0.00 NA MARSHALL COMMUNITY 1 \$58,240.00 0.14% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$85,000.00 0.2% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$53,135.42 0.12% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$53,135.42 0.12% 0 \$0.00 NA METRO HEALTH SERVICES 2 \$154,088.01 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$111,200.10 0.26% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$84,654.60 0.2% 0	LENDING, INC CONV	3	\$212,683.75	0.5% 0	\$0.00	NA	0
MISSOURI 2 \$139,600.00 0.33% 0 \$0.00 NA IG WENTWORTH HOME 1 \$57,283.39 0.13% 0 \$0.00 NA IJB CORPORATION - COR 1 \$65,726.28 0.15% 0 \$0.00 NA KALSEE CREDIT UNION 1 \$39,356.10 0.09% 0 \$0.00 NA KEY BANK NATIONAL 3 \$148,341.68 0.35% 0 \$0.00 NA LAKE CHEM COMMUNITY 1 \$49,792.64 0.12% 0 \$0.00 NA LEADER MORTGAGE 2 \$121,950.68 0.29% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$68,000.00 0.16% 0 \$0.00 NA LIBERTY CAPITAL SERVICES 1 \$83,950.39 0.2% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION 1 \$79,668.22 0.19% 0 \$0.00 NA LOANWISE FINANCIAL LLC A LIMITED LIABILITY 1 \$79,335.40 0.19% 0 \$0.00 NA CORPORATION 1 \$58,240.00 0.14% 0 \$0.00 NA MARSHALL COMMUNITY 1 \$58,240.00 0.14% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$85,000.00 0.2% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$53,135.42 0.12% 0 \$0.00 NA METRO HEALTH SERVICES 2 \$154,088.01 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$111,200.10 0.26% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00	COMPANY	3	\$198,050.00	0.46% 0	\$0.00	NA	0
LENDING LLC	MISSOURI	2	\$139,600.00	0.33% 0	\$0.00	NA	0
KALSEE CREDIT UNION 1 \$39,356.10 0.09% 0 \$0.00 NA	LENDING LLC	1	·				Н
KEY BANK NATIONAL 3 \$148,341.68 0.35% 0 \$0.00 NA	 	1			1	1	T
ASSOCIATION 3 \$148,341.68 0.35% 0 \$0.00 NA LAKE CHEM COMMUNITY 1 \$49,792.64 0.12% 0 \$0.00 NA LEADER MORTGAGE 2 \$121,950.68 0.29% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$68,000.00 0.16% 0 \$0.00 NA LIBERTY CAPITAL SERVICES 1 \$83,950.39 0.2% 0 \$0.00 NA LIFESTORE BANK, A 1 \$79,668.22 0.19% 0 \$0.00 NA LOANWISE FINANCIAL LLC A LIMITED LIABILITY 1 \$79,335.40 0.19% 0 \$0.00 NA CORPORATION	•	1	\$39,356.10	0.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	ASSOCIATION	3	\$148,341.68	0.35% 0	\$0.00	NA	0
LEADERONE FINANCIAL 1 \$68,000.00 0.16% 0 \$0.00 NA			\$49,792.64			NA	0
CORPORATION 1 \$68,000.00 0.16% 0 \$0.00 NA	LEADER MORTGAGE	2	\$121,950.68	0.29% 0	\$0.00	NA	0
LLC DBA LIBERTY LOANS 1 \$83,950.39 0.2% 0 \$0.00 NA		1	\$68,000.00	0.16% 0	\$0.00	NA	0
CORPORATION 1 \$79,668.22 0.19% 0 \$0.00 NA		1	\$83,950.39	0.2% 0	\$0.00	NA	0
LIMITED LIABILITY 1 \$79,335.40 0.19% 0 \$0.00 NA	CORPORATION	1	\$79,668.22	0.19% 0	\$0.00	NA	0
BANK 1 \$41,600.00 0.1% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT UNION 1 \$58,240.00 0.14% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$85,000.00 0.2% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$53,135.42 0.12% 0 \$0.00 NA METRO HEALTH SERVICES FCU 2 \$154,088.01 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$111,200.10 0.26% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA	LIMITED LIABILITY	1	\$79,335.40	0.19% 0	\$0.00	NA	0
CREDIT UNION S88,240.00 0.14% 0 \$0.00 NA		1	\$41,600.00	0.1% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC 1 \$53,135.42 0.12% 0 \$0.00 NA METRO HEALTH SERVICES FCU 2 \$154,088.01 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$111,200.10 0.26% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA		1	\$58,240.00	0.14% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU 2 \$154,088.01 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$111,200.10 0.26% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2% 0	\$0.00	NA	0
FCU 2 \$154,088.01 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 2 \$111,200.10 0.26% 0 \$0.00 NA MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA	MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA		2	\$154,088.01	0.36% 0	\$0.00	NA	0
MIDLAND STATES BANK 3 \$189,165.93 0.44% 0 \$0.00 NA MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA	MICHIGAN MUTUAL, INC	_2	\$111,200.10	0.26% 0	\$0.00	NA	C
MIDWEST BANK N.A 1 \$84,654.60 0.2% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	3	·			1	۰
	MIDWEST BANK N.A	1	·			1 1	۰
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UNION						Ц
MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	\$0.00	NA	.0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19%	\$0.00	NA	.0
MORTGAGE CENTER LLC	4	\$228,696.83	0.54%	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17%	·		Н
MUFG UNION BANK, N.A	2	\$121,974.01	0.29%		NA	0
MWABANK	1	\$53,029.16	0.12%	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$71,701.40	0.17%	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16%	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	2	\$152,363.00	0.36%	\$0.00	NA	. 0
NATIONWIDE BANK	1	\$36,000.00	0.08%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15%	\$0.00	NA	.0
NETWORK FUNDING, LP	2	\$140,541.82	0.33%	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1%	\$0.00	NA	.0
NICOLET NATIONAL BANK	4	\$251,500.00	0.59%	\$0.00	NA	.0
NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$37,561.69	0.09%	\$0.00	NA	. 0
NORTHWEST BANK OF ROCKFORD - COR	1	\$57,148.26	0.13%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13%	\$0.00	NA	. 0
NTFN, INC., A CORPORATION	2	\$135,239.13	0.32%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17%	\$0.00	NA	.0
OLD NATIONAL BANK	2	\$123,400.00	0.29%	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17%	\$0.00	NA	. 0
ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18%	\$0.00	NA	.0
ONEAZ CREDIT UNION	2	\$114,000.00	0.27%	\$0.00	NA	0
	2	\$90,897.37	0.21%	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION						
OWEN COUNTY STATE BANK	1	\$77,076.47	0.18% 0	\$0.00	NA	Z C
OZARK BANK, A CORPORATION	1	\$70,400.00	0.17% 0	\$0.00	NA	7 C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17% 0	\$0.00	NA	7 C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17% 0	\$0.00	NA	r C
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15% 0	\$0.00	NA	7 C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57% 0	\$0.00	NA	, (
PATELCO CREDIT UNION	1	\$83,303.93	0.2% 0	\$0.00	NA	7 (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18% 0	\$0.00	NA	7 C
PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14% 0	\$0.00	NA	7 (
PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4% 0	\$0.00	NA	۲ (
PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72% 0	\$0.00	NA	١ (
PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06% 0	\$0.00	NA	١.
PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2% 0	\$0.00	NA	۱ ۱
PLANET HOME LENDING, LLC	1	\$63,739.93	0.15% 0	\$0.00	NA	ľ
PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16% 0	\$0.00	NA	١.
PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09% 0	\$0.00	NA	_
PLAZA HOME MORTGAGE	2	\$137,174.21	0.32% 0	\$0.00	NA	٨
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07% 0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00	0.09% 0	\$0.00	NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47% 0	\$0.00	NA	¥
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19% 0	\$0.00	NA	¥
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12% 0	\$0.00	NA	1
PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19% 0	·	NA	
PULTE MORTGAGE LLC	2	\$145,040.36	0.34% 0	\$0.00	NA	1
PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17% 0	·	NA	_
QRL FINANCIAL SERVICES, A	1	\$70,608.94	0.17% 0	\$0.00	NA	Ų

DIVISION OF FIRST FEDERAL BANK OF						
R P FUNDING INC	1	\$59,756.19	0.14% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$94,774.21	0.22% 0	\$0.00		
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13% 0			
RANLIFE, INC	1	\$80,600.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$64,738.56	0.15% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08% 0	\$0.00		П
RENASANT BANK	3	\$155,051.88	0.36% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2% 0	\$0.00	NA	0
RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$61,745.48	0.14% 0			H
ROYAL CREDIT UNION	2	\$115,048.35	0.27% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	51	\$3,321,823.67	7.8% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17% 0	\$0.00	NA	0
S&T BANK	1	\$69,518.32	0.16% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	·	0.22% 0			
SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29% 0	\$0.00	NA	0
SELECT BANK	1	\$59,000.00	0.14% 0		NA	0
SHORELINE CREDIT UNION	1	\$69,600.00	0.16% 0	1	NA	0
SOLARITY CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$111,486.49	0.26% 0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$68,151.70	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2		0.36% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57% 0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11% 0	1	NA	0
STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$471,553.68	1.11% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.15% 0			L
	1	\$44,800.00	0.11% 0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	<u> </u>					
STONEGATE MORTGAGE CORPORATION	1	\$59,501.35	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.12% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$79,844.68	0.19% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	3	· · · · ·	0.51% 0			Ш
SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0
TD BANK, N.A	4	\$218,384.09	0.51% 0	\$0.00	NA	1 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$110,195.76	0.26% 0			
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,187.32	0.33% 0	\$0.00	NA	. 0
TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19% 0	\$0.00	NA	. 0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$37,600.00	0.09% 0	\$0.00	NA	, 0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$59,164.25	0.14% 0	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$63,063.02	0.15% 0	\$0.00	NA	70
THE INTERNATIONAL BANK OF AMHERST	1	\$67,000.00	0.16% 0			
THE MORTGAGE FIRM, INC	1	\$78,000.00	0.18% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2% 0	†	1	_
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.15% 0			
TIDEWATER MORTGAGE SERVICES, INC	1	\$72,400.00	0.17% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19% 0	\$0.00	NA	, 0
TN BANK	1	\$69,521.48	0.16% 0	\$0.00	NA	10
TOMPKINS STATE BANK	1	\$41,900.00	0.1% 0	\$0.00	NA	7 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.17% 0	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1% 0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,288.66	0.17% 0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,000.00	0.13% 0		NA	
	1	\$73,360.32	0.17% 0	\$0.00	NA	

TRIUS FEDERAL CREDIT UNION					
TRUE SKY CREDIT UNION	1	\$79,675.95	0.19% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$50,145.40			NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,668.22			
TWINSTAR CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA 0
TWO RIVERS BANK & TRUST	$\Gamma = 1$	\$63,000.00			
UNION BANK AND TRUST COMPANY	1	\$78,000.00			
UNION HOME MORTGAGE CORP., A CORPORATION	6	,			
UNITED BANK OF UNION	3	\$203,000.00	0.48% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$66,224.21	0.16% 0	\$0.00	NA 0
UNITED REALTY CENTER IN DBA AMERICAN FUNDING CENTER	C 1	\$76,687.11	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$70,452.13	0.17% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00			NA 0
VALLEY STATE BANK	1	\$51,500.00	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,385.57	0.3% 0	\$0.00	NA 0
VIG MORTGAGE	1	\$53,778.32	0.13% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$57,898.83	0.14% 0		NA 0
VILLAGE MORTGAGE COMPANY	1				
VINSON MORTGAGE SERVICES, INC CO	1	\$46,000.00	0.11% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$35,819.25	0.08% 0	\$0.00	NA 0
WASHINGTON STATE	T 1	\$70,000,00	0.16%	90.00	
EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$53,316.80	0.13% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BAN & TRUST	2	\$58,824.51	0.14% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,700.00	0.18% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,250.00	0.18% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$165,223.84	0.39% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53% 0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15% 0	\$0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1% 0		NA 0
	Unavailable	2	\$126,756.95	0.24% 0	\$0.00	NA 0
Total		679	\$42,599,880.10	100% 0	\$0.00	0
3138WKSG1	AMERICAN PACIFIC MTG CORP	1	\$198,248.52	2.56%	\$0.00	NA 0
	AMRES CORPORATION	1	\$308,493.90	3.99% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$129,613.13	1.67% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,356.42	6.06% 0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,717.24	5.44% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,578.37	2.55%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05% 0	\$0.00	NA 0
	CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76% 0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$421,061.61	5.44% 0	\$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15%	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32%	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26%	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$217,544.84	2.81% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33%	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$243,005.54	3.14% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56%	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85% 0		NA 0
	STEARNS LENDING, LLC	1	\$589,843.36	7.62% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$334,752.53	4.33% 0	\$0.00	NA 0
		1	\$354,123.24	4.58% 0	\$0.00	NA 0

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	VERITAS FUNDING, LLC ISAOA							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,836.94	2.67%	0	\$0.00	NA	0
Total		29	\$7,739,341.27	100%	0	\$0.00		0
3138WKSH9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13%	0	\$0.00	NA	. 0
	1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15%	0	\$0.00	NA	. 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39%	0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$255,600.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,170.56	0.13%		\$0.00		
	AMERICAN EAGIE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14%	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12%		\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16%	0	\$0.00	NA	. 0
	ARVEST BANK	1	\$205,900.00	0.13%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39%		\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.12%	\$0.00	NA 0
BANK MUTUAL	1	\$199,000.00	0.13%	\$0.00	NA 0
BANK OF ENGLAND	9	\$2,496,809.85	1.58%		NA 0
BANK OF HAWAII RETAIL	1	\$298,768.43	0.19% (
BANK OF THE CASCADES	1	\$292,200.00	0.18%	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP	G 9	·	1.49%		
BANK OF WHITTIER, NA	1	\$312,000.00	0.2%	\$0.00	NA 0
BANNER BANK	2	\$628,128.43	0.4%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$186,867.00	0.12%	\$0.00	NA 0
BAY EQUITY LLC	6	\$1,898,046.33	1.2%	\$0.00	
BAY EQUITY, LLC	1	\$229,000.00		1	NA 0
BAY FEDERAL CREDIT UNIO	N 1	\$300,000.00	0.19%		
BELL BANK	1	\$245,488.06	0.15%		NA 0
BELLCO CREDIT UNION	4	\$991,088.01	0.63%		
BEST CAPITAL FUNDING	1	\$183,440.00	1	1	
BETHPAGE FEDERAL CREDIT UNION	Γ 1	\$612,000.00			
BNB FINANCIAL, INC. (25257)	1	\$633,538.45	0.4%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$184,000.00	0.12%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$308,813.94	0.19% (\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.31%	\$0.00	NA 0
BROKER SOLUTIONS INC	4	\$1,060,434.34	0.67%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,650.00	0.55%	\$0.00	NA 0
CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$366,374.24	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 15	\$4,208,114.43	2.65%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL L.P	C 2	\$361,240.54	0.23%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,271,136.97	0.8%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$963,565.62	0.61%	\$0.00	NA 0
CENTRUE BANK	1	\$200,000.00	0.13%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$374,856.35	0.24%	\$0.00	NA 0
CHEMICAL BANK	1	\$252,000.00	0.16%	\$0.00	NA 0
	· ·	·		·	

1	\$200,000.00	0.13% 0	\$0.00	NA 0
4	\$1,141,600.00	0.72% 0	\$0.00	NA 0
1	\$296,250.00	0.19% 0	\$0.00	NA 0
1	\$422,394.19	0.27% 0	\$0.00	NA 0
9	\$2,608,204.81	1.65% 0	\$0.00	NA 0
1	\$267,300.00	0.17% 0	\$0.00	NA 0
1	\$194,400.00	0.12% 0	\$0.00	NA 0
2	\$691,170.73	0.44% 0	\$0.00	NA 0
1	\$216,100.05	0.14% 0	\$0.00	NA 0
1	\$296,250.00	0.19% 0	\$0.00	NA 0
3	\$731,653.92	0.46% 0	\$0.00	NA 0
1	\$199,170.56	0.13% 0	\$0.00	NA 0
6	\$1,557,003.09	0.98% 0	\$0.00	NA 0
1	\$240,000.00	0.15% 0	\$0.00	NA 0
1	\$242,000.00	0.15% 0	\$0.00	NA 0
1	\$258,822.14	0.16% 0	\$0.00	NA 0
2	\$545,381.05	0.34% 0	\$0.00	NA 0
1	\$373,352.00	0.24% 0	\$0.00	NA 0
2	\$457,021.19	0.29% 0	\$0.00	NA 0
5	\$1,136,917.18	0.72% 0	\$0.00	NA 0
1	\$235,124.66	0.15% 0	\$0.00	NA 0
8	\$1,948,240.36	1.23% 0	\$0.00	NA 0
2	\$634,722.86	0.4% 0	\$0.00	NA 0
4	\$816,488.77	0.52% 0	\$0.00	NA 0
1	\$184,232.77	0.12% 0	\$0.00	NA 0
1	\$261,422.38	0.16% 0	\$0.00	NA 0
4	\$896,066.88	0.57% 0	\$0.00	NA 0
1	\$222,075.17	0.14% 0	\$0.00	NA 0
	1 1 9 1 1 2 1 3 1 6 1 1 2 1 2 5 1 8 2 4	4 \$1,141,600.00 1 \$296,250.00 1 \$422,394.19 9 \$2,608,204.81 1 \$267,300.00 1 \$194,400.00 2 \$691,170.73 1 \$216,100.05 1 \$296,250.00 3 \$731,653.92 1 \$199,170.56 6 \$1,557,003.09 1 \$240,000.00 1 \$242,000.00 1 \$258,822.14 2 \$545,381.05 1 \$373,352.00 2 \$457,021.19 5 \$1,136,917.18 1 \$235,124.66 8 \$1,948,240.36 2 \$634,722.86 4 \$816,488.77 1 \$184,232.77 1 \$184,232.77	4 \$1,141,600.00 0.72% 0 1 \$296,250.00 0.19% 0 1 \$422,394.19 0.27% 0 9 \$2,608,204.81 1.65% 0 1 \$267,300.00 0.17% 0 1 \$194,400.00 0.12% 0 2 \$691,170.73 0.44% 0 1 \$296,250.00 0.19% 0 1 \$296,250.00 0.19% 0 3 \$731,653.92 0.46% 0 1 \$199,170.56 0.13% 0 6 \$1,557,003.09 0.98% 0 1 \$240,000.00 0.15% 0 1 \$242,000.00 0.15% 0 1 \$258,822.14 0.16% 0 2 \$545,381.05 0.34% 0 1 \$373,352.00 0.24% 0 2 \$457,021.19 0.29% 0 5 \$1,136,917.18 0.72% 0 1 \$235,124.66 0.15% 0 2 \$634,722.86 0.4% 0 4 \$816,488.77 0.52% 0 1 \$184,232.77 0.12% 0 1 \$261,422.38 0.16% 0 4 \$896,066.88 0.57% 0	4 \$1,141,600.00 0.72% 0 \$0.00 1 \$296,250.00 0.19% 0 \$0.00 1 \$422,394.19 0.27% 0 \$0.00 9 \$2,608,204.81 1.65% 0 \$0.00 1 \$267,300.00 0.17% 0 \$0.00 1 \$194,400.00 0.12% 0 \$0.00 2 \$691,170.73 0.44% 0 \$0.00 1 \$216,100.05 0.14% 0 \$0.00 1 \$296,250.00 0.19% 0 \$0.00 3 \$731,653.92 0.46% 0 \$0.00 1 \$199,170.56 0.13% 0 \$0.00 2 \$1,557,003.09 0.98% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$242,000.00 0.15% 0 \$0.00 2 \$545,381.05 0.34% 0 \$0.00 2 \$545,381.05 0.34% 0 \$0.00 2 \$457,021.19 0.29% 0 \$0.00 3 \$1,136,917.18 0.72% 0 \$0.00 4 \$816,488.77 0.52% 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,541,274.79	0.97%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,090,226.65	0.69%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,513,288.31	0.95%			
FINANCE OF AMERICA LLC	17	\$4,681,164.84	2.95%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$197,600.00	0.12%			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$718,081.12	0.45%	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$280,200.00	0.18%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$637,913.33	0.4%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$479,274.35	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$901,687.01	0.57%	1		
FIRST MINNESOTA BANK	1	\$202,166.64	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$425,600.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$195,195.38	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,781.25	0.36%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,343.91	0.47%	·		0
FIRST UNITED CREDIT UNION	1	\$207,000.00	0.13%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$817,369.08	0.52%			
FIRSTBANK	4	\$942,046.24	0.59%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$408,000.00	0.26%		1	
FREMONT BANK	1	\$854,000.00	0.54%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$959,750.00	0.61%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,050,389.07	0.66%			Ш
GESA CREDIT UNION	1	\$223,200.00	0.14%	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$175,021.12	0.11%			0
GOLDEN 1 CREDIT UNION	7	\$1,642,627.93	1.04%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$195,500.00	0.12%	·		
GREAT LAKES CREDIT UNION	1	\$266,677.80	0.17%	1		1 1
GREAT WESTERN BANK	1	\$239,014.75	0.15%	\$0.00	NA	0

GREATER NEVADA MORTGAGE	1	\$220,369.17	0.14%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.14% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,254,713.22	0.79% (
GUIDANCE RESIDENTIAL, LLC	1	\$258,400.00	0.16% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	20	\$5,644,284.47	3.56%	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$280,000.00	0.18%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$424,100.00	0.27%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	\$0.00	NA	.0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$222,700.00	0.14%	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$180,000.00	0.11% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$204,598.75	0.13%	\$0.00	NA	0
INDEPENDENT BANK	1	\$298,768.43	0.19% (\$0.00	NA	0
INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$216,000.00	0.14% (\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.15%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$210,000.00	0.13% (\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DRA WEST END FINANCIAL	1	\$294,000.00	0.19% (\$0.00	NA	0
DBA WESLEND FINANCIAL	1	\$424,100.00	0.27%	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$475,602.36			NA 0
MAGNOLIA BANK, INC	1	\$195,000.00	0.12%	1	NA 0
MAZUMA CREDIT UNION	3	\$656,000.00	0.41%	\$0.00	NA 0
MB FINANCIAL BANK	1	\$463,108.91	0.29%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.12%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16%	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	. ,			
MIDWESTONE BANK	1	φεσ = ,εσσισσ	0.24%		NA 0
MLD MORTGAGE, INC	3		0.5%		
MORTGAGE 1 INCORPORATED) 1	\$186,523.22	0.12%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13%	\$0.00	NA 0
MORTGAGENETWORK	4		0.81%		1
MUFG UNION BANK, N.A	2	\$385,000.00	0.24%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$537,141.15	0.34%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00			
NEVADA STATE BANK	1	\$402,750.00	0.25%	\$0.00	NA 0

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NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12% 0	\$0.00	NA 0
NMSI, INC	2	\$652,468.16	0.41% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14% 0	\$0.00	NA 0
NORTHPOINTE BANK	5	\$1,166,556.24	0.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$660,000.00	0.42% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19% 0	\$0.00	NA 0
OCMBC, INC	1	\$186,620.21	0.12% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$231,057.25	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.13% 0	\$0.00	NA 0
ONEUNITED BANK	1	\$244,492.17	0.15% 0	\$0.00	NA 0
ORIGIN BANK	1	\$274,855.37	0.17% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,021.26	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,211,547.47	1.4% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$294,555.88	0.19% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$248,000.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$457,000.00	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	6	\$1,878,379.58	1.19% 0	\$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$182,241.05	0.11% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$424,100.00	0.27% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$200,000.00	0.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,034,000.00	0.65% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$213,967.50	0.13% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,015.45	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,474.80	0.24% 0	\$0.00	NA 0
MORTGAGE, INC		ŢŢ 3 Z ,	2.2.70	Ψ3.30	1,11

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1	\$338,444.49	0.21%	\$0.00	NA	0
1	\$524,000.00	0.33%	\$0.00	NA	0
2	\$535,151.88	0.34%	\$0.00	NA (0
1	\$215,000.00	0.14%	\$0.00	NA (0
1	\$180,000.00				-
2	1			1	
1	\$345,000.00		1	1	
2			1	1	
_1	\$191,000.00			1 1	
1	\$358,522.11				
1					
1	\$292,000.00	0.18% (\$0.00	NA (0
1	\$179,360.65	0.11% (\$0.00	NA	0
2	\$598,000.00	0.38% (\$0.00	NA	0
1	\$217,500.00	0.14% (\$0.00	NA	0
1	\$219,122.51	0.14%	\$0.00	NA (0
1	\$213,750.00	0.13%	\$0.00	NA	0
2	\$450,332.43	0.28%	\$0.00	NA (0
2		0.29%			
1	, ,			NA	0
3	\$667,194.12	0.42%	\$0.00	NA (0
1	\$238,391.50	0.15%	\$0.00	NA	0
1	\$178,000.00	0.11%	\$0.00	NA	0
8	\$2,010,088.68	1.27% (\$0.00	NA	0
1	\$246,000.00	0.16%	\$0.00	NA (0
5	\$1,847,162.30	1.17% (\$0.00	NA	0
1	·		·		
1	\$265,104.40	0.17%	\$0.00	NA (0
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$524,000.00 2 \$535,151.88 1 \$215,000.00 1 \$180,000.00 2 \$685,259.80 1 \$345,000.00 2 \$419,254.02 1 \$191,000.00 1 \$358,522.11 1 \$179,253.50 1 \$292,000.00 1 \$217,500.00 1 \$217,500.00 1 \$219,122.51 1 \$213,750.00 2 \$450,332.43 2 \$463,200.00 2 \$450,332.43 2 \$463,200.00 1 \$245,000.00 3 \$667,194.12 1 \$238,391.50 1 \$178,000.00 8 \$2,010,088.68 1 \$246,000.00 5 \$1,847,162.30 1 \$179,500.00	1 \$524,000.00 0.33% 0 2 \$535,151.88 0.34% 0 1 \$215,000.00 0.14% 0 1 \$180,000.00 0.11% 0 2 \$685,259.80 0.43% 0 1 \$345,000.00 0.22% 0 2 \$419,254.02 0.26% 0 1 \$191,000.00 0.12% 0 1 \$358,522.11 0.23% 0 1 \$179,253.50 0.11% 0 1 \$292,000.00 0.18% 0 1 \$179,360.65 0.11% 0 2 \$598,000.00 0.38% 0 1 \$217,500.00 0.14% 0 1 \$219,122.51 0.14% 0 1 \$213,750.00 0.13% 0 2 \$450,332.43 0.28% 0 2 \$463,200.00 0.29% 0 1 \$245,000.00 0.15% 0 3 \$667,194.12 0.42% 0 1 \$238,391.50 0.15% 0 1 \$178,000.00 0.11% 0 8 \$2,010,088.68 1.27% 0 1 \$246,000.00 0.16% 0 5 \$1,847,162.30 1.17% 0 1 \$179,500.00 0.11% 0	1 \$524,000.00 0.33% 0 \$0.00 2 \$535,151.88 0.34% 0 \$0.00 1 \$215,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 2 \$685,259.80 0.43% 0 \$0.00 1 \$345,000.00 0.22% 0 \$0.00 2 \$419,254.02 0.26% 0 \$0.00 1 \$191,000.00 0.12% 0 \$0.00 1 \$179,253.50 0.11% 0 \$0.00 1 \$179,253.50 0.11% 0 \$0.00 1 \$292,000.00 0.18% 0 \$0.00 1 \$279,000.00 0.18% 0 \$0.00 1 \$217,500.00 0.14% 0 \$0.00 1 \$213,750.00 0.14% 0 \$0.00 1 \$213,750.00 0.13% 0 \$0.00 2 \$450,332.43 0.28% 0 \$0.00 2 \$4463,200.00 0.29% 0 \$0.00 3 \$667,194.12 0.42% 0 \$0.00 1 \$238,391.50 0.15% 0 \$0.00	1 \$524,000.00 0.33% 0 \$0.00 NA(2 \$535,151.88 0.34% 0 \$0.00 NA(1 \$215,000.00 0.14% 0 \$0.00 NA(2 \$685,259.80 0.43% 0 \$0.00 NA(2 \$419,254.02 0.26% 0 \$0.00 NA(3 \$179,253.50 0.11% 0 \$0.00 NA(1 \$179,360.65 0.11% 0 \$0.00 NA(1 \$219,122.51 0.14% 0 \$0.00 NA(1 \$213,750.00 0.13% 0 \$0.00 NA(1 \$2345,000.00 0.38% 0 \$0.00 NA(1 \$213,750.00 0.13% 0 \$0.00 NA(1 \$233,3243 0.28% 0 \$0.00 NA(1 \$245,000.00 0.15% 0 \$0.00 NA(1 \$238,391.50 0.15% 0 \$0.00 NA(1 \$238,391.50 0.15% 0 \$0.00 NA(1 \$246,000.00 0.16% 0 \$0.00 NA(1 \$1847,162.30 1.17% 0 \$0.00 NA(1 \$179,500.00 0.11% 0 \$0.00 NA(

SKYLINE HOME LOANS	1	\$250,000.00	0.16%	\$0.00	NA	0
SOFI LENDING CORP	2	\$546,144.28	0.34%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$550,000.00	0.35%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19%	\$0.00	NA	0
SOUTH STATE BANK	3	\$901,607.21	0.57% (\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$184,000.00	0.12% (\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$308,727.38	0.19% (\$0.00	NA	0
SOUTHSIDE BANK	2	\$387,220.32	0.24% (\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$360,000.00	0.23%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$469,046.66	0.3%	\$0.00	NA	0
STEARNS LENDING INC	1	\$398,341.11	0.25%	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$4,456,395.99	2.81% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15%			
STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15% (\$0.00	NA	0
THE BRYN MAWR TURST COMPANY	1	\$398,357.91	0.25%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$422,341.16	0.27%	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$424,100.00	0.27%	\$0.00	NA	0
THE MORTGAGE LINK, INC COR	1	\$396,366.12	0.25%	\$0.00	NA	0
THE PARK BANK	1	\$213,750.00	0.13% (\$0.00	NA	0
TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26%	\$0.00	NA	0
UNITED BANK	1	\$183,150.00	0.12%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69% (\$0.00	NA	0
	1	\$271,849.40	0.17%	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC					
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$178,777.59	0.11% 0	\$0.00	NA 0
	VENTURE BANK	1	\$265,600.00	0.17% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$268,891.59	0.17% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55% 0	\$0.00	NA 0
	WMS SERIES LLC	1	\$255,000.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25% 0	\$0.00	NA 0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23% 0	\$0.00	NA 0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12% 0	\$0.00	NA 0
	ZIONS BANK	1	\$179,250.00	0.11% 0	\$0.00	NA 0
	Unavailable	1	\$300,000.00	0.12% 0	\$0.00	NA 0
Total		590	\$158,509,697.70	100% 0	\$0.00	0
3138WKSJ5	ACADEMY MORTGAGE CORPORATION	3	\$912,000.00	2.66% 0	\$0.00	NA 0
	ACOPIA HOME LOANS, A CORPORATION	1	\$399,500.00	1.16% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$252,000.00	0.73% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$296,800.00	0.86% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.63% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,278.24	1.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,092.31	0.66% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,250.46	0.89% 0	\$0.00	NA 0
	AMWEST FUNDING CORP	1	\$210,409.82	0.61% 0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$234,483.42	0.68% 0	\$0.00	NA 0

NATIONAL ASSOCIATION					
BANK INDEPENDENT	1	\$199,170.56	0.58%	\$0.00	NA
BANK OF ENGLAND	1	\$264,919.10	0.77%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,905.13	0.77%	\$0.00	NA
BAXTER CREDIT UNION	1	\$338,618.39	0.99% (\$0.00	NA
BAY EQUITY LLC	1	\$317,179.11	0.92%		NA
BREMER BANK, NA	1	\$199,178.95	0.58%		NA
BREMER BANK, NATIONAL ASSOCIAITON	1	\$258,921.72	0.75%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$398,341.11	1.16%	\$0.00	NA
BROKER SOLUTIONS INC	2	\$660,308.65	1.92%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.58%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$241,006.54	0.7%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,162,598.71	3.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,560.00	0.7%	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$177,759.72	0.52%	\$0.00	NA
CASHCALL MORTGAGE	2	\$641,198.60	1.87% (\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$298,295.36	0.87%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$362,275.00	1.06%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,910.14	2.02%	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%		NA
ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%		
ETHOS LENDING LLC	1	\$304,737.34	0.89%	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%		NA
EVERGREEN MONEYSOURCE	1	\$375,000.00	1.09%	\$0.00	NA

MORTGAGE COMPANY						Ц
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%			
FIRSTBANK	2	\$417,112.32	1.22% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%			
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	\$0.00	NA	o
GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79% (\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,695,307.16	4.94% (\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$179,283.40	0.52%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96%	\$0.00	NA	0
INDEPENDENT BANK	1	\$194,199.48	0.57% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96%	\$0.00	NA	0
LEADER BANK N.A	1	\$184,000.00	0.54% (\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$259,950.21	0.76% (\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$395,200.00	1.15% (\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,651.88	0.58%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.48%	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,158.11	0.59% (\$0.00	NA	0
OLD POINT MORTGAGE LLC	1	\$399,834.89	1.17% (\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,304.06	1.21%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.61%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$620,370.23	1.81%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$209,163.96			
PLAZA HOME MORTGAGE	1	\$213,000.00			t
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,500.00			
PROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77%	\$0.00	NA 0
R P FUNDING INC	1	\$250,000.00	0.73%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$233,575.99	0.68%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$188,265.97	0.55%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$344,000.00	1%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$179,290.73	0.52%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,000.00	0.74%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,827.39	1.56%	\$0.00	NA 0
SOUTH STATE BANK	1	\$253,953.17	0.74%	0 \$0.00	NA 0
STAR FINANCIAL BANK	1	\$340,000.00	0.99%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$246,971.49	0.72%	\$0.00	NA 0
STEARNS LENDING INC	1	\$274,855.37	0.8%	\$0.00	NA 0
STEARNS LENDING, LLC	5	\$1,346,558.69	3.92%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$307,150.88	0.89%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$386,971.43	1.13%	\$0.00	NA 0
TD BANK, N.A	3	\$771,154.48	2.25%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	1.24%	\$0.00	NA 0
THE PEOPLES BANK	1	\$406,000.00	1.18%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP	1	\$322,656.30	0.94%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$894,400.00	2.61%	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$240,000.00	0.7%	\$0.00	NA 0
YADKIN BANK	1	\$280,107.12	0.82%	\$0.00	NA 0
ZB, N.A. DBA ZIONS BANK	1	\$218,000.00	0.64%	\$0.00	NA 0
	128	\$34,318,732.46	100%	\$0.00	0

Total

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3138WKSK2	ACOPIA HOME LOANS	1	\$100,800.00	1.46%	U	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$194,204.53	2.82%	Щ	\$0.00	NA	Ш
	AMARILLO NATIONAL BANK	5	\$469,893.16	6.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,822.09	2.77%	0	\$0.00	NA	0
	AMERIS BANK	1	\$89,649.01	1.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,440.59	1.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,000.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,000.00	1.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$91,798.85	1.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,084.66	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,808.42	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,856.90	2.79%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,271.47	1.48%	0	\$0.00	NA	
	GMFS, LLC	1	\$102,400.00	1.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,587.44	1.56%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	1.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,369.40	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,483.10	1.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$99,218.56	1.44%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,209.49	1.44%	0	\$0.00	NA	0

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	LAKEVIEW LOAN SERVICING LLC	3	\$264,669.08	3.84%	0	\$0.00	NA	.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$101,199.66	1.47%	0	\$0.00	NA	. 0
	MICHIGAN MUTUAL,INC. DBA MIMUTUAL MORTGAGE	1	\$99,338.62	1.44%	0	\$0.00	NA	.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,000.00	1.47%	0	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	1	\$87,167.00	1.27%	0	\$0.00	NA	.0
	NATIONS RELIABLE LENDING, LLC	1	\$109,300.00	1.59%	0	\$0.00	NA	.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$100,855.13	1.46%	0	\$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,402.50	1.46%	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE	1	\$93,100.00	1.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	1.36%	0	\$0.00	NA	. 0
	R P FUNDING INC	1	\$89,659.76	1.3%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	16	\$1,562,069.08	22.68%	0	\$0.00	NA	.0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00	1.26%	0	\$0.00	NA	. 0
	SMART FINANCIAL CREDIT UNION	1	\$104,305.55	1.51%	0	\$0.00	NA	. 0
	SOUTH STATE BANK	1	\$101,100.05	1.47%	0	\$0.00	NA	. 0
	STATE FARM BANK, F.S.B	4	\$376,529.31	5.47%	0	\$0.00	NA	.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$89,250.57	1.3%	0	\$0.00	NA	.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,878.53	1.38%	0	\$0.00	NA	.0
	WALLICK & VOLK, INC	1	\$89,649.01	1.29%		\$0.00	NA	.0
Total		71	\$6,888,621.52	100%	0	\$0.00		0
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3138WKSL0	A&D MORTGAGE, LLC	1	\$116,000.00			\$0.00		11
	A1 MORTGAGE GROUP, LLC	1	\$114,546.86	1.42%		\$0.00	NA	T
	ACOPIA HOME LOANS	1	\$116,534.21	1.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC(NMLC#14210)	1	\$119,532.01	1.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$113,251.98	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,895.48	1.43%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$119,522.27	1.48%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	1.39%	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,527.16	1.48% (\$0.00	NA	. 0
BAY EQUITY LLC	1	\$114,546.86	1.42%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$120,000.00	1.49%	\$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,500.00	1.51%	\$0.00	NA	.0
BROKER SOLUTIONS INC	2	\$243,000.00	3.02%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$122,237.26	1.52%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$112,000.00	1.39%	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,041.60	4.26%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,502.36	1.55%	\$0.00	NA	.0
FIDELITY BANK	1	\$113,347.27	1.41%	\$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,500.00	1.4%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,518.28	1.5% (\$0.00	NA	. 0
FIRST STATE BANK AND TRUST COMPANY	1	\$114,101.34	1.42%	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.43%	\$0.00	NA	.0
FRANDSEN BANK & TRUST	1	\$112,000.00	1.39% (\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$335,844.74	4.17%	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,500.00	1.47% (\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC	1	\$115,000.00	1.43%	\$0.00	NA	.0
HICKORY POINT BANK & TRUST	1	\$112,500.00	1.4%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37%	\$0.00	NA	.0
HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46% (\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$124,502.36	1.55% (\$0.00		
HOMEWARD RESIDENTIAL INC	1	\$112,538.07	1.4%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$110,567.11	1.37%	\$0.00	NA	.0

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	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	NA 0
	IXONIA BANK	1_	\$124,507.45	1.55% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$119,195.75	1.48% 0	\$0.00	NA 0
	MLEND	1	\$111,611.80	1.39% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$226,000.00		\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,077.89		\$0.00	NA 0
	NTFN, IN., A CORPORATION	1	\$119,935.28		\$0.00	NA 0
	ORIGIN BANK	1	\$118,535.28	1.47% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$110,766.33	1.37% 0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$117,600.00	1.46% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00		\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00		\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$119,527.16	1.48% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16	1.48% 0	\$0.00	NA 0
	R P FUNDING INC	3	\$352,000.00	4.37% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$115,000.00	1.43% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.45% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$360,768.07	4.48% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$119,430.80	1.48% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$114,082.72	1.37% 0	\$0.00	NA 0
Total		69	\$8,056,011.74	100% 0	\$0.00	0
<u> </u>		-+				-
3138WKSM8	1ST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31% 0	\$0.00	NA 0
<u> </u>	AMERIS BANK	1	\$135,469.61	2.1% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$145,000.00	2.24% (\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32%		NA	.0
CARROLLTON BANK	1	\$142,500.00	2.21%	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28%	\$0.00	NA	.0
ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$144,675.00	2.24%	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$143,000.00	2.21%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03%	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,200.00	2.09% (\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94%	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32%	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11%	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$127,000.00	1.97% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03%			Н
PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54% (NA	0
PLAZA HOME MORTGAGE	2	\$280,000.00	4.33% (1	NA	\boldsymbol{T}
R P FUNDING INC	8	\$1,069,620.89	16.55% (NA	
RESMAC, INC	1	\$129,891.44	2.01% (\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96%			Н
SECURITY BANK	1	\$134,473.20	2.08%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,543.47	2.1%		NA	Н
STATE FARM BANK, F.S.B	2 1	\$277,629.45 \$124,887.68	4.3% (1.93% (NA NA	T

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	STONEGATE MORTGAGE CORPORATION					ŗ	
	TEXAS BANK	1	\$133,471.99	2.07% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14% 0	\$0.00	NA	
	Unavailable	1	\$131,200.00	2.03% 0	\$0.00	NA	0
Total		47	\$6,461,024.42	100% 0	\$0.00		0
3138WKSN6	ALLIANT BANK	1	\$160,000.00	4.08% 0	\$0.00	NA	0
D100 (1222-12	ALLIED MORTGAGE GROUP, INC	1	\$163,602.80		\$0.00	NA	П
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$330,842.51	8.44% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38% 0	\$0.00	NA	
	DENALI STATE BANK	1	\$166,394.00	4.25% 0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47% 0	\$0.00	NA	77
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23% 0	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31% 0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19% 0	\$0.00	NA	.0
	LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29% 0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29		\$0.00	NA	.0
<u> </u>	PLAZA HOME MORTGAGE	1	\$150,768.14	3.85% 0	\$0.00	NA	
<u> </u>	R P FUNDING INC	3	\$498,000.00	12.71% 0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02% 0	\$0.00	NA	.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02% 0	\$0.00	NA	.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24% 0	\$0.00	NA	. 0
Total		24	\$3,918,096.02	100% 0	\$0.00		0
3138WKSP1	1ST STATE BANK	1	\$27,650.00	0.14% 0	\$0.00	NA	, (
DIJUMINI			ΨΔ1,000.00	0.55% 0	\$0.00	NA	

ACADEMY MORTGAGE CORPORATION						
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$84,678.66	0.42% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48%	\$0.00	NA	0
ALLIANCE BANK	1	\$18,902.71	0.09% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$662,370.27	3.28% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$64,800.00	0.32% 0			П
AMERICAN NATIONAL BANK AND TRUST	1	\$42,400.00	0.21% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8		2.02% 0	·		Ш
AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92% 0		NA	tt
AMERIS BANK	1	\$35,925.00	0.18% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$51,342.08	0.25% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$57,000.00	0.28% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,402.82	0.74% 0	\$0.00	NA	0
ARVEST BANK	1	\$47,362.74	0.23% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1		0.28% 0			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,532.03	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$133,520.00	0.66% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$220,098.94	1.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,186.06	0.4% 0			
AZURA CREDIT UNION	1	\$29,880.57	0.15% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$66,972.53	0.33% 0	\$0.00	NA	0
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BANCO POPULAR DE PUERTO RICO	3	\$194,036.06	0.96%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$70,966.34	0.35% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14% 0	\$0.00	NA 0
BANK SNB ISAOA	2	\$128,039.57	0.63% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$149,800.44	0.74% 0	\$0.00	
BLACKHAWK BANK	2	\$105,502.50	0.52% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	3	\$180,516.54	0.89% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	4	\$220,150.00	1.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.2% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$70,000.00	0.35% 0	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$159,170.46	0.79% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$201,075.00	1% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$19,815.28	0.1% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$39,842.38	0.2% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.4% 0	\$0.00	NA 0
COUNTY BANK	1	\$49,040.00	0.24% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$63,332.12	0.31% 0		
CROGHAN COLONIAL BANK	1	\$17,600.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$141,094.25	0.7% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37% 0		
ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27% 0		
ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$70,000.00	0.35% 0		
EUSTIS MORTGAGE	1	\$74,497.35	0.37% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$61,524.09	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$263,311.13	1.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$158,000.00	0.78% 0	\$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$59,053.00	0.29%	\$0.00) NA	0
FAIRWINDS CREDIT UNION	1	\$47,636.34	0.24% 0	0 \$0.00) NA	0
FBC MORTGAGE, LLC	1	\$49,805.00	0.25% 0			11
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2		0.82%			
FIRST ALLIANCE CREDIT UNION	1	\$49,100.00	0.24%	\$0.00	NA	.0
FIRST BANK PUERTO RICO	1	\$29,800.26	0.15%	0 \$0.00) NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,374.85	0.39% 0	\$0.00) NA	.0
FIRST FINANCIAL BANK	1	\$49,000.00	0.24%	0 \$0.00) NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$61,155.56	0.3% 0	\$0.00		
FIRST INTERNET BANK OF INDIANA	1	7,	0.26% 0	·) NA	. 0
FIRST MIDWEST BANK	1	\$70,000.00	0.35%	\$0.00	NA NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,670.72	0.32% 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$32,250.00	0.16% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$43,750.00	0.22%	\$0.00) NA	.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$51,000.32	0.25% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5		1.05% 0	·		+
FIRSTBANK	1	\$72,310.98	0.36%			+
FULTON BANK, N.A	1	\$82,171.56	0.41%	\$0.00	NA NA	0
GATEWAY MORTGAGE GROUP, LLC	4		1.37% 0	·		Ш
GESA CREDIT UNION	1	\$81,175.54	0.4%			77
GMFS, LLC	1	\$71,719.20	0.36% 0	0 \$0.00	NA NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	700,0000	0.31% 0	·		₩
GOLDWATER BANK, N.A	1	\$64,746.50	0.32%		1	
GREAT SOUTHERN BANK	2	†	0.47%			77
GREAT WESTERN BANK	1	\$76,000.00	0.38% 0	0 \$0.00	NA NA	0
GREATER NEVADA MORTGAGE	1	\$33,500.00	0.17% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$91,890.24	0.46% 0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	1	, ,	0.39% 0	·		$\bot \downarrow$
GUILD MORTGAGE COMPANY	6	\$366,076.29	1.81% 0	\$0.00	NA	. 0

1	\$57,000.00	0.28%	\$0.00	NA	0
1	\$25,000.00	0.12% (\$0.00	NA	0
2					П
1	\$78,000.00	0.39%	\$0.00	NA	.0
1	\$48,000.00	0.24% (\$0.00	NA	0
1	\$53,787.23	0.27% (1	NA	\boldsymbol{T}
3	\$186,117.59	0.92%	\$0.00	NA	.0
1	\$80,000.00	0.4%	\$0.00	NA	0
1	\$38,349.86	0.19% (\$0.00	NA	0
3	\$130,000.00	0.64%	\$0.00	NA	0
1	\$74,900.62	0.37%	\$0.00	NA	.0
2	\$104,548.18	0.52%	\$0.00	NA	0
1	\$67,729.28	0.34%	\$0.00	NA	0
1	\$29,200.00	0.14%	\$0.00	NA	.0
1	\$55,050.00	0.27%	\$0.00	NA	.0
1	\$51,000.00	0.25%	\$0.00	NA	.0
2	\$118,804.92	0.59%	\$0.00	NA	0
1	\$72,416.48	0.36%	\$0.00	NA	.0
2	\$62,139.76	0.31%	\$0.00	NA	.0
2	\$119,173.96	0.59%	\$0.00	NA	.0
1	\$58,500.00	0.29%	\$0.00	NA	0
2	\$133,501.38	0.66%	\$0.00	NA	.0
1	\$42,401.41	0.21%	\$0.00	NA	0
1	\$75,000.00	0.37%	\$0.00	NA	0
1	\$69,350.00	0.34% (\$0.00	NA	0
1	\$84,117.24	0.42%	\$0.00	NA	0
2	\$109,568.98	0.54%	\$0.00	NA	0
2	\$81,364.65	0.4%	\$0.00	NA	0
		0.31%	\$0.00	NA	0
2	\$105,537.85	0.52%	\$0.00	NA	0
	2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$25,000.00 2 \$140,034.53 1 \$78,000.00 1 \$48,000.00 1 \$53,787.23 3 \$186,117.59 1 \$80,000.00 1 \$38,349.86 3 \$130,000.00 1 \$74,900.62 2 \$104,548.18 1 \$67,729.28 1 \$29,200.00 1 \$55,050.00 1 \$51,000.00 2 \$118,804.92 1 \$72,416.48 2 \$62,139.76 2 \$119,173.96 1 \$58,500.00 2 \$133,501.38 1 \$42,401.41 1 \$75,000.00 1 \$69,350.00 1 \$84,117.24 2 \$109,568.98 2 \$81,364.65 1 \$61,758.20	1 \$25,000.00 0.12% 0 2 \$140,034.53 0.69% 0 1 \$78,000.00 0.39% 0 1 \$48,000.00 0.24% 0 1 \$53,787.23 0.27% 0 3 \$186,117.59 0.92% 0 1 \$80,000.00 0.4% 0 1 \$38,349.86 0.19% 0 3 \$130,000.00 0.64% 0 1 \$74,900.62 0.37% 0 2 \$104,548.18 0.52% 0 1 \$67,729.28 0.34% 0 1 \$29,200.00 0.14% 0 1 \$55,050.00 0.27% 0 1 \$51,000.00 0.25% 0 2 \$118,804.92 0.59% 0 2 \$118,804.92 0.59% 0 2 \$119,173.96 0.59% 0 2 \$133,501.38 0.66% 0 2 \$62,139.76 0.31% 0 2 \$133,501.38 0.66% 0 1 \$42,401.41 0.21% 0 1 \$75,000.00 0.37% 0 1 \$69,350.00 0.34% 0 1 \$84,117.24 0.42% 0 2 \$109,568.98 0.54% 0 2 \$81,364.65 0.4% 0 2 \$81,364.65 0.4% 0 2 \$81,758.20 0.31% 0	1 \$25,000.00 0.12% 0 \$0.00 2 \$140,034.53 0.69% 0 \$0.00 1 \$78,000.00 0.39% 0 \$0.00 1 \$48,000.00 0.24% 0 \$0.00 1 \$53,787.23 0.27% 0 \$0.00 3 \$186,117.59 0.92% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00 1 \$38,349.86 0.19% 0 \$0.00 3 \$130,000.00 0.64% 0 \$0.00 1 \$74,900.62 0.37% 0 \$0.00 2 \$104,548.18 0.52% 0 \$0.00 1 \$67,729.28 0.34% 0 \$0.00 1 \$55,050.00 0.27% 0 \$0.00 1 \$51,000.00 0.27% 0 \$0.00 2 \$118,804.92 0.59% 0 \$0.00 2 \$119,173.96 0.59% 0 \$0.00 2 \$133,501.38 0.66% 0 \$0.00 2 \$133,501.38 0.66% 0 \$0.00<	1 \$25,000.00 0.12% 0 \$0.00 NA 2 \$140,034.53 0.69% 0 \$0.00 NA 1 \$78,000.00 0.39% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$53,787.23 0.27% 0 \$0.00 NA 3 \$186,117.59 0.92% 0 \$0.00 NA 1 \$80,000.00 0.4% 0 \$0.00 NA 1 \$38,349.86 0.19% 0 \$0.00 NA 3 \$130,000.00 0.64% 0 \$0.00 NA 1 \$74,900.62 0.37% 0 \$0.00 NA 2 \$104,548.18 0.52% 0 \$0.00 NA 1 \$29,200.00 0.14% 0 \$0.00 NA 1 \$55,050.00 0.27% 0 \$0.00 NA 1 \$51,000.00 0.25% 0 \$0.00 NA 2 \$118,804.92 0.59% 0 \$0.00 NA 2 \$119,173.96 0.59% 0 \$0.00 NA 2 \$133,501.38 0.66% 0 \$0.00 NA 1 \$42,401.41 0.21% 0 \$0.00 NA 1 \$42,401.41 0.21% 0 \$0.00 NA 1 \$69,350.00 0.34% 0 \$0.00 NA 1 \$42,401.41 0.21% 0 \$0.00 NA 1 \$69,350.00 0.34% 0 \$0.00 NA 2 \$118,804.94 0 \$0.00 NA 1 \$42,401.41 0.21% 0 \$0.00 NA 1 \$42,401.41 0.21% 0 \$0.00 NA 1 \$42,401.41 0.21% 0 \$0.00 NA 1 \$84,117.24 0.42% 0 \$0.00 NA 2 \$119,568.98 0.54% 0 \$0.00 NA 2 \$119,568.98 0.54% 0 \$0.00 NA 2 \$119,568.98 0.54% 0 \$0.00 NA

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MORTGAGE INVESTORS GROUP						
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$140,001.00	0.69% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$154,167.46	0.76% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,100.00	0.39% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$59,761.13	0.3% 0	\$0.00	NA (0
NATIONS LENDING CORPORATION	3	\$178,121.00	0.88% 0	\$0.00	NA (0
NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68% 0	\$0.00	NA (0
NETWORK FUNDING, LP	1	\$72,800.00	0.36% 0	\$0.00	NA (0
NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32% 0	\$0.00	NA (0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,183.43	0.27% 0	\$0.00	NA (0
NORTHPOINTE BANK	4	\$247,478.85	1.23% 0	\$0.00	NA (0
NUMARK CREDIT UNION	2	\$136,777.88	0.68% 0	\$0.00	NA (0
OLD NATIONAL BANK	2	\$79,000.32	0.39% 0	\$0.00	NA (0
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$49,805.00	0.25% 0	\$0.00	NA (0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,739.94	0.33% 0	\$0.00	NA	0
PEOPLES BANK	1	\$35,000.00	0.17% 0	\$0.00	NA (0
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,586.89	0.36% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32% 0		NA (_
PLAZA HOME MORTGAGE	3	\$201,582.08	1% 0	\$0.00	NA (0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,800.00	0.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	0.2% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP, ISAOA	3	\$185,201.80	0.92% 0	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$57,750.00	0.29% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00	0.33% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$61,500.00	0.3% 0	\$0.00	NA (0
R P FUNDING INC	15	\$1,013,739.30	5.02% 0	\$0.00	NA (0
RED RIVER EMPLOYEES FCU	1	\$65,000.00	0.32% 0	\$0.00	NA (0
REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16%	\$0.00	NA	0

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RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,763.58	0.3%	\$0.00	NA	0
RESMAC, INC	1	\$58,000.00	0.29%	\$0.00	NA	0
RF MORTGAGE	1	\$49,802.98	0.25%			
RMR FINANCIAL	1	\$75,000.00	0.37%	1	NA	_
ROYAL UNITED MORTGAGE LLC	45		13.17%			П
ROYAL UNITED MORTGAGE, LLC	1	\$64,570.10	0.32%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$163,760.58	0.81%	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$30,278.98	0.15% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,324.21	0.23%	\$0.00	NA	0
SENIOR MORTGAGE BANKERS INC	1	\$56,249.57	0.28%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$49,605.78	0.25%	\$0.00	NA	0
SOUTH STATE BANK	3	\$177,561.13	0.88%	\$0.00	NA	0
SOUTHERN BANK	1	\$38,000.00	0.19% (NA	+
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13	0.35%			
SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81%	\$0.00	NA	0
STATE FARM BANK, F.S.B	8		2.13% (
STATEWIDE MORTGAGE	1	\$49,805.00	0.25%		NA	_
STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00	0.18%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.25%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$49,609.27	0.25%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$135,721.33	0.67%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3 1	\$58,213.08	0.29% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94	0.6%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$22,500.00	0.11% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42%	\$0.00	NA	0
<u>CO</u>		+ 3 .,000.01		\$0.00	1,11	

	VINSON MORTGAGE SERVICES, INC CO	1	\$64,000.00	0.32% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$63,000.00	0.31% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34% 0	\$0.00	NA	0
	WEST GATE BANK	2	\$142,280.12	0.7% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00		\$0.00		
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51		\$0.00		Ш
Total		342	\$20,190,676.07	100% 0	\$0.00		0
				<u> </u>			Ц
3138WKSQ9	1ST STATE BANK	1	\$38,000.00	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$177,000.00		\$0.00		Ш
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26% 0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$50,000.00	0.16% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23% 0	\$0.00	NA	0
<u> </u>	ALPINE BANK & TRUST CO	8	\$531,602.04	1.66% 0	\$0.00	 	
<u></u>	AMARILLO NATIONAL BANK	2	\$113,632.45	0.35% 0	\$0.00	NA	0
<u></u>	AMERICAN BANK, N.A	1	\$70,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97		\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63% 0	\$0.00	NA	0
L	AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,496.59	0.25% 0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26% 0	\$0.00	NA	(
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23% 0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49		\$0.00		L
<u> </u>	AUBURNBANK	1	\$66,000.00		\$0.00	1	т
		1	\$51,410.00	0.16% 0	\$0.00	NA	(

AWAKON FEDERAL CREDIT UNION					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24% 0	\$0.00	NA 0
BADGER BANK	2	\$150,000.00	0.47% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$37,888.97	0.12% 0	\$0.00	NA 0
BANK FORWARD	1	\$71,097.82	0.22% 0	\$0.00	NA 0
BANK MUTUAL	3	\$237,064.59	0.74% 0	\$0.00	NA 0
BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$274,486.55	0.86% 0	\$0.00	NA 0
BANK OF THE PANHANDLE	1	\$80,000.00	0.25% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$49,087.10	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$465,250.05	1.45% 0	\$0.00	NA 0
BELL BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$128,700.00	0.4% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$125,000.00	0.39% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15% 0	\$0.00	NA 0
BOONE BANK & TRUST, CO	1	\$63,000.00	0.2% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$69,600.00	0.22% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$189,350.00	0.59% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80	0.48% 0	\$0.00	NA 0
BUSEY BANK	1	\$57,700.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$80,000.00	0.25% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$239,653.71	0.75% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$155,000.00	0.48% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$78,098.07	0.24% 0	\$0.00	NA 0
CENTRAL BANK	1	\$78,750.00	0.25% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$44,000.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$111,700.00	0.35% 0	\$0.00	NA 0
CHEMICAL BANK ALPENA	2		0.4% 0	\$0.00	NA 0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2% 0		

CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26% 0	\$0.00	NA 0
CHOICE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA 0
CHOICEONE BANK	1	\$71,375.82	0.22% 0	1	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4% 0		
CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$77,669.89	0.24% 0	\$0.00	NA 0
CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$81,500.00	0.25% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23% 0	\$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$113,706.85	0.35% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$65,600.00	0.2% 0	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.27% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$62,000.00	0.19% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$41,800.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$68,000.00	0.21% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$81,480.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$44,500.00	0.14% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA 0
CROSSROADS BANK	1	\$61,700.00	0.19% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$28,000.00	0.09% 0	\$0.00	NA 0
DACOTAH BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,100.00	0.17% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$209,548.21	0.65% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$66,927.17	0.21% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$363,200.00	1.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$62,000.00	0.19% 0	\$0.00	NA 0
	1	\$66,221.03	0.21% 0	\$0.00	NA 0

	DYNAMIC FEDERAL CREDIT UNION						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$133,311.10	0.42% 0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$74,100.00	0.23% 0	\$0.00	NA	0
	ENTEGRA BANK	1	\$52,515.75	0.16% 0	\$0.00	NA	0
	EVERBANK	2	\$97,443.49	0.3% 0			+
	EVOLVE BANK & TRUST	1	\$42,000.00	0.13% 0			11
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,394.39	0.66% 0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,000.00	0.25% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$62,200.00	0.19% 0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$166,836.68	0.52% 0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$63,000.00	0.2% 0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$78,750.00	0.25% 0	\$0.00		Ш
	FARMINGTON BANK	1	\$46,797.03	0.15% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$119,900.00	0.37% 0	\$0.00	NA	т
	FIRST AMERICAN BANK	1	\$72,684.76	0.23% 0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$51,936.27	0.16% 0		NA	-
	FIRST BANK & TRUST DUNCAN	1	\$78,500.00	0.25% 0			
	FIRST BANK PUERTO RICO	2	\$165,190.75	0.52% 0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$86,000.00	0.27% 0	\$0.00	NA	1
	FIRST BANKERS TRUST COMPANY, N.A	2	\$157,100.00	0.49% 0			
	FIRST CENTURY BANK	1	\$56,000.00	0.17% 0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$66,000.00	0.21% 0			
_	FIRST FAMILY FEDERAL CREDIT UNION	1	\$49,576.17	0.15% 0			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31% 0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$63,453.11	0.2% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$61,500.00	0.19% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.22% 0			
	FIRST INTERSTATE BANK	1	\$79,000.00	0.25% 0	\$0.00	NA	. C
	FIRST MIDWEST BANK	3	\$222,400.00	0.69% 0	\$0.00	NA	T
		3	\$229,000.00	0.71% 0	\$0.00	NA	1

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FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23%	\$0.00	NA	0
FIRST NORTHENR CREDIT UNION	1	\$58,300.00	0.18%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$70,225.00	0.22%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$74,100.00	0.23%	\$0.00	NA	0
FIRST RELAINCE BANK	1	\$73,000.00	0.23%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.3%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$28,500.00	0.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,748.63	0.19%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,003.91	1% (\$0.00	NA	0
FIRSTBANK	4	\$232,170.89	0.72%	\$0.00	NA	0
FIVE POINTS BANK	1	\$59,600.00	0.19%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$57,754.54	0.18%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27%	\$0.00	NA	0
FNB BANK, N.A	1	\$80,000.00	0.25%	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$63,500.00	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$38,819.86	0.12%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$68,000.00	0.21%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$55,000.00	0.17%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08%	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26%	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24%	\$0.00	NA	0
FULTON BANK, N.A	1	\$85,000.00	0.27%	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21%	\$0.00	NA	. 0
GECU	6	\$399,597.00	1.25%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82%			
GESA CREDIT UNION	1	\$52,500.00	0.16%	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$66,000.00	0.21%		NA	11
GOGEBIC RANGE BANK	1	\$45,000.00	0.14%		NA	11
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2%			
GUARANTY TRUST COMPANY	1	\$68,500.00	0.21%	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$77,200.00	0.24%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47% (\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA	. 0
HEARTLAND HOME MORTGAGE LLC	1	\$83,764.19	0.26%	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13%	\$0.00	NA	. 0
HOME SAVINGS BANK	1	\$85,000.00	0.27%	\$0.00	NA	0
HOMEBANK	1	\$30,000.00	0.09%	\$0.00	NA	0
HONOR BANK	1	\$80,000.00	0.25%	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21%	\$0.00	NA	.0
HORIZON BANK, N.A	2	\$117,500.00	0.37%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,046.19	0.41%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5%	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45%	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	\$0.00	NA	.0
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	.0
INTER NATIONAL BANK, A NATIONAL BANK	1	\$60,741.84	0.19%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,600.00	0.32%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,200.00	0.15%	\$0.00	NA	0
				\$0.00		

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LENDING, INC CONV					
JG WENTWORTH HOME LENDING LLC	1	\$51,337.85	0.16%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$76,500.00	0.24%	\$0.00	NA 0
KELLOGG COMMUNITY CREDIT UNION	1	\$80,700.00	0.25%	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	22	\$1,462,910.02	4.57%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.2%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	15	\$1,012,735.09	3.16%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$79,972.39	0.25%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC	1	\$62,500.00	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$77,900.00	0.24%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0
LEADER MORTGAGE	1	\$81,500.00	0.25%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$70,893.92	0.22%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA 0
LEGENDS BANK	1	\$63,900.00	0.2%	\$0.00	NA 0
LIBERTY BANK	1	\$61,239.73	0.19% (\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$61,341.00	0.19% (\$0.00	NA 0
MAIN STREET BANK	1	\$65,200.00	0.2%	\$0.00	NA 0
MAZUMA CREDIT UNION	2	\$118,750.00	0.37%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,525.31	0.17%	\$0.00	NA 0
MERCANTILE BANK	1	\$30,000.00	0.09% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.21%		
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.25%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$71,500.00	0.22%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$80,000.00	0.25% (\$0.00	
METRO BANK	1	\$62,669.64	0.2%	\$0.00	NA 0
METRO CREDIT UNION	1	\$76,899.95	0.24%	\$0.00	NA 0

			1		
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.26% 0	\$0.00	NA 0
MID-HUDSON VALLEY FCU	2	\$111,298.14	0.35% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$56,050.00	0.17% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	3	\$186,000.00	0.58% 0	\$0.00	NA 0
MIDWEST BANK	1	\$54,200.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$64,250.71	0.2% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$61,000.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION, GRANTEE	1	\$75,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2		0.4% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$40,033.53	0.12% 0		NA 0
MUFG UNION BANK, N.A	1	\$80,952.44	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.21% 0		NA 0
NATIONWIDE BANK	1	\$73,000.00	0.23% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	3		0.64% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$108,414.27	0.34% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$53,271.28	0.17% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,906.14	0.25% 0	\$0.00	NA 0
OLD NATIONAL BANK	7	\$412,125.00	1.29% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$128,457.03	0.4% 0	\$0.00	NA 0
OTTAWA SAVINGS BANK	1	\$71,200.00	0.22% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$65,000.00	0.2% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.23% 0	\$0.00	NA 0
PARK BANK	1	\$47,250.00	0.15% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,000.00	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$80,313.40	0.25% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$60,000.00	0.19% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$26,400.00	0.08% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$40,577.50	0.13% 0	\$0.00	NA 0
PIONEER BANK	1	\$71,100.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$65,600.00	0.2% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$56,000.00	0.17% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$73,500.00	0.23% 0	\$0.00	NA 0

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.27%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$69,706.73	0.22%	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$80,411.69	0.25%			
REDSTONE FEDERAL CREDIT UNION	1	\$52,636.89	0.16%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$74,528.98	0.23%	\$0.00	NA	0
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$48,000.00	0.15%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$89,600.00	0.28%	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$74,000.00	0.23%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,608.35	0.95%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$28,231.23	0.09%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$158,950.00	0.5%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$75,000.00	0.23%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,200.00	0.21%	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$508,446.60	1.59% (\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$139,000.00	0.43%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$254,211.34	0.79%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$44,605.04	0.14%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,401.58	0.25%	\$0.00	NA	0
SIU CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,500.00	0.68%	\$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$68,000.00	0.21%	\$0.00	NA	0
SOUTH STATE BANK	4	\$279,500.00	0.87%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$30,000.00	0.09%			
SOUTHSIDE BANK	1	\$84,000.00	0.26%	1		
SPACE COAST CREDIT UNION	2	\$141,400.00	0.44%			
STANDARD MORTGAGE CORP	3	·	0.75%			
STATE BANK OF LINCOLN	1	\$58,000.00	0.18%		NA	
STATE FARM BANK, F.S.B	4		0.82%			
STEARNS LENDING, LLC	1	\$85,000.00	0.27%	1	NA	
SUMMER BANK AND TRUST	1	\$62,436.52	0.19%		NA	
SUMMIT CREDIT UNION	2	\$111,150.00	0.35%	\$0.00	NA	0

SUPERIOR CRED		4	\$229,200.00	0.72%	\$0.00	NA	0
SYRACUSE COOF	PERATIVE	1	\$53,106.72	0.17%	\$0.00	NA	0
TD BANK, N.A		1	\$85,000.00	0.27%	\$0.00	NA	0
TEUTOPOLIS STA	ATE BANK	1	\$67,000.00	0.21%	\$0.00	NA	0
TEXAS DOW EMP CREDIT UNION	PLOYEES	1	\$56,250.00	0.18%	\$0.00	NA	0
THE AMERICAN BANK OF TEXAS		1	\$66,405.00	0.21%	\$0.00	NA	0
THE BANK OF CA		1	\$42,201.00	0.13%	\$0.00	NA	0
THE CITIZENS BA PHILADELPHIA	ANK OF	1	\$44,400.00	0.14%	\$0.00	NA	0
THE FARMERS ST AND TRUST COM		2	\$120,000.00	0.37%	\$0.00	NA	0
THE FIDELITY DI DISCOUNT BANK		1	\$65,297.88	0.2%	\$0.00	NA	0
THE FIRST NATIO	ONAL BANK	1	\$51,000.00	0.16%	\$0.00	NA	0
THE FIRST NATIO	ONAL BANK	1	\$58,549.00	0.18%	\$0.00	NA	0
THE HOME SAVII COMPANY OF YO OH		1	\$48,500.00	0.15%	\$0.00	NA	0
THE NODAWAY 'BANK	VALLEY	1	\$77,000.00	0.24%	\$0.00	NA	0
THE PEOPLES ST BANK-LAWRENC		1	\$35,747.36	0.11%	\$0.00	NA	0
THIRD FEDERAL AND LOAN ASSO CLEVELAND		5	\$309,299.31	0.97% (\$0.00	NA	0
TIDEWATER MOI SERVICES INC A CORPORATION	RTGAGE	1	\$81,082.87	0.25%	\$0.00	NA	0
TINKER FEDERA UNION	L CREDIT	3	\$177,735.73	0.55%	\$0.00	NA	0
TRIUS FEDERAL UNION	CREDIT	1	\$59,748.63	0.19%	\$0.00	NA	0
TWINSTAR CRED	OIT UNION	2	\$138,363.55	0.43%	\$0.00	NA	0
UNION BANK AN COMPANY	D TRUST	1	\$42,000.00	0.13%	\$0.00	NA	0
UNITED BANK &	TRUST NA	1	\$77,000.00	0.24%	\$0.00	NA	0
UNITED BANK A		2	\$135,600.00	0.42%	\$0.00	NA	0
UNITED BANK O	F UNION	1	\$25,000.00	0.08%	\$0.00	NA	0
UNITED COMMU	NITY BANK	5	\$286,449.96	0.89%	\$0.00	NA	0
UNITED COMMU A MINNESOTA C	· · · · · · · · · · · · · · · · · · ·	1	\$67,467.98	0.21%	\$0.00	NA	0
		1	\$79,336.33	0.25%	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$153,096.12	0.48% (0	\$0.00	NA	.0
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
<u> </u>	WANIGAS CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	1	\$74,400.00			\$0.00	NA	0
<u> </u>	WAUMANDEE STATE BANK	1	\$75,000.00			\$0.00	NA	77
<u> </u>	WAYNE BANK AND TRUST	1	\$65,200.00			\$0.00	NA	-
<u> </u>	WEI MORTGAGE LLC	1	\$72,047.49	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42			\$0.00	NA	ш
<u> </u>	WESTERN NATIONAL BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$72,300.00			\$0.00	NA	77
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00			\$0.00	NA	_
<u> </u>	ZB, N.A. DBA ZIONS BANK	1	\$70,000.00		_	\$0.00	NA	0
	Unavailable	5	\$337,665.83			\$0.00	NA	0
Total		492	\$32,034,934.57	100%	0	\$0.00		0
3138WKSR7	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96% (0	\$0.00	NA	0
	MARINE BANK	3	\$527,525.58	48.59% (0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45%	0	\$0.00	NA	
Total		6	\$1,085,656.28	100%	0	\$0.00	<u>-</u>	0
3138WKSS5	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5% (0	\$0.00	NA	, 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11% (0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41% (00	\$0.00	NA	ď
	PARKSIDE LENDING LLC	1	\$115,000.00			\$0.00	NA	

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	PULTE MORTGAGE LLC	1	\$179,734.00	17.55%	\$0.00	NA 0
Total		6	\$1,024,225.49	100%		
3138WKST3	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$312,500.00	13.85%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,600.00	10% (\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$200,000.00	8.86%	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$261,800.00	11.6%	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$199,718.20	8.85%	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	9.75%	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$203,718.94	9.03%	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$198,750.00	8.81%	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$206,910.00	9.17%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,635.94	10.08%	\$0.00	NA 0
Total		10	\$2,256,633.08	100%	\$0.00	0
3138WKSU0	1ST SECURITY BANK OF WASHINGTON	2	\$695,507.27	0.69%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.23%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.41%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,046.96	0.44%	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$250,799.62	0.25%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,000.00	1.13%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21%	\$0.00	NA 0
	AMERIS BANK	1	\$285,000.00	0.28%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,750.00	0.35%	\$0.00	NA 0
	ARVEST BANK	2	\$571,920.00	0.57%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,400.00	0.21%		
	AURGROUP FINANCIAL CREDIT UNION	1	\$316,466.94	0.31%	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$220,758.19	0.22%	\$0.00	NA 0

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AVIDIA BANK	1	\$272,000.00	0.27%	\$0.00	NA 0
BANK OF ENGLAND	1	\$310,000.00	0.31% (\$0.00	
BANK SNB ISAOA	1	\$265,000.00	0.26%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$487,116.88	0.48%	\$0.00	NA 0
BAY EQUITY LLC	1	\$259,900.00	0.26%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$521,000.00	0.52%	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,771.06	0.25%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2%	\$0.00	NA 0
BREMER BANK, NA	1	\$237,000.00	0.24% (\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$832,600.00	0.83%	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$242,000.00	0.24%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,806.81	0.31%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$669,700.00	0.67%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,563.00	0.7%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$1,258,979.45	1.25%	\$0.00	NA 0
CENTER POINT BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.2%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$759,100.00	0.75%	\$0.00	NA 0
CHAMPION CREDIT UNION	2	\$475,000.00	0.47%	\$0.00	NA 0
CHARTERBANK	1	\$200,000.00	0.2%	\$0.00	NA 0
CHEMICAL BANK	1	\$249,200.00	0.25%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$567,268.00	0.56%	1	NA 0
CITIZENS NATIONAL BANK	1	\$279,200.00	0.28%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$882,934.33	0.88%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$538,936.00	0.54%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$366,400.00	0.36%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$220,600.00	0.22%	\$0.00	NA 0

1	\$332,000.00	0.33%	\$0.00	NA	0
1	\$232,000.00	0.23%	\$0.00	NA	0
1	\$199,144.98	0.2%	\$0.00	NA	0
3	\$931,150.00	0.93%	0 \$0.00	NA	0
1	\$211,864.00	0.21%	\$0.00	NA	0
3	\$745,444.00	0.74%	\$0.00	NA	0
1	\$296,000.00	0.29%	\$0.00	NA	0
1	\$315,000.00	0.31%	\$0.00	NA	0
1	\$272,000.00	0.27%	\$0.00	NA	0
1	\$210,704.48	0.21%	0 \$0.00	NA	0
11	\$3,175,170.00	3.16%	\$0.00	NA	0
1	\$420,200.00	0.42%	\$0.00	NA	0
4	\$1,184,646.00	1.18%	0 \$0.00	NA	0
1	\$199,144.98	0.2%	\$0.00	NA	0
4	\$1,118,226.48	1.11%	\$0.00	NA	0
7	\$2,922,752.62	2.91%	\$0.00	NA	0
6	\$1,369,228.49	1.36%	\$0.00	NA	0
2	\$635,000.00	0.63%	\$0.00	NA	0
1	\$268,160.60	0.27%	\$0.00	NA	0
1	\$208,883.00	0.21%	\$0.00	NA	0
3	\$927,500.00	0.92%	\$0.00	NA	0
1	\$340,950.91	0.34%	\$0.00	NA	0
1	\$212,000.00	0.21%	\$0.00	NA	0
1	\$257,716.43	0.26%	\$0.00	NA	0
1	\$238,948.75	0.24%	\$0.00	NA	0
2	\$430,920.00	0.43%	\$0.00	NA	0
1	\$268,000.00	0.27%	\$0.00	NA	0
	1 3 1 1 1 1 1 1 1 4 7 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$199,144.98 3 \$931,150.00 1 \$211,864.00 3 \$745,444.00 1 \$296,000.00 1 \$315,000.00 1 \$210,704.48 11 \$3,175,170.00 1 \$420,200.00 1 \$1,184,646.00 1 \$199,144.98 4 \$1,118,226.48 7 \$2,922,752.62 6 \$1,369,228.49 2 \$635,000.00 1 \$268,160.60 1 \$208,883.00 3 \$927,500.00 1 \$240,950.91 1 \$212,000.00 1 \$238,948.75 2 \$430,920.00	1 \$232,000.00 0.23% 1 \$199,144.98 0.2% 3 \$931,150.00 0.93% 1 \$211,864.00 0.21% 3 \$745,444.00 0.74% 1 \$296,000.00 0.29% 1 \$315,000.00 0.31% 1 \$272,000.00 0.27% 1 \$210,704.48 0.21% 1 \$420,200.00 0.42% 4 \$1,184,646.00 1.18% 1 \$199,144.98 0.2% 4 \$1,118,226.48 1.11% 7 \$2,922,752.62 2.91% 6 \$1,369,228.49 1.36% 1 \$268,160.60 0.27% 1 \$208,883.00 0.21% 3 \$927,500.00 0.92% 1 \$340,950.91 0.34% 1 \$212,000.00 0.21% 1 \$238,948.75 0.24% 2 \$430,920.00 0.43%	1 \$232,000.00 0.23% 0 \$0.00 1 \$199,144.98 0.2% 0 \$0.00 3 \$931,150.00 0.93% 0 \$0.00 1 \$211,864.00 0.21% 0 \$0.00 3 \$745,444.00 0.74% 0 \$0.00 1 \$296,000.00 0.29% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$210,704.48 0.21% 0 \$0.00 1 \$420,200.00 0.42% 0 \$0.00 1 \$420,200.00 0.42% 0 \$0.00 4 \$1,184,646.00 1.18% 0 \$0.00 4 \$1,118,226.48 1.11% 0 \$0.00 4 \$1,318,226.48 1.11% 0 \$0.00 5 \$2,922,752.62 2.91% 0 \$0.00 6 \$1,369,228.49 1.36% 0 \$0.00 1 \$268,160.60 0.27% 0 \$0.00 2 \$635,000.00 0.63% 0 \$0.00 3 \$927,500.00 0.92% 0 \$0.00	1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$199,144.98 0.2% 0 \$0.00 NA 3 \$931,150.00 0.93% 0 \$0.00 NA 1 \$211,864.00 0.21% 0 \$0.00 NA 3 \$745,444.00 0.74% 0 \$0.00 NA 1 \$296,000.00 0.29% 0 \$0.00 NA 1 \$296,000.00 0.29% 0 \$0.00 NA 1 \$2272,000.00 0.27% 0 \$0.00 NA 1 \$210,704.48 0.21% 0 \$0.00 NA 1 \$3,175,170.00 3.16% 0 \$0.00 NA 1 \$420,200.00 0.42% 0 \$0.00 NA 1 \$420,200.00 0.42% 0 \$0.00 NA 4 \$1,184,646.00 1.18% 0 \$0.00 NA 4 \$1,118,226.48 1.11% 0 \$0.00 NA 5 \$2,922,752.62 2.91% 0 \$0.00 NA 6 \$1,369,228.49 1.36% 0 \$0.00 NA 1

FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.25%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$231,400.00	0.23%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,501,000.00	1.49% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,500.00	0.82%	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$470,210.66	0.47% (\$0.00	NA	0
FIRSTBANK	5	\$1,360,110.31	1.35%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$211,093.28	0.21%	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$412,000.00	0.41% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$345,581.23	0.34%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$230,748.20	0.23% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.37%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,150.00	0.28%	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$415,252.96	0.41%	\$0.00	NA	0
GMH MORTGAGE SERVICES,LLC	1	\$277,795.17	0.28%	\$0.00	NA	0
GOOGAIN, INC	1	\$422,169.01	0.42%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3% (\$0.00	NA	0
GREAT WESTERN BANK	1	\$210,000.00	0.21%	\$0.00	NA	0
GREATWALL, INC	1	\$209,120.19	0.21%	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$240,000.00	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,968,551.00	1.96% (\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.25% (\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,394,725.93	1.39%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,917,818.82	1.91% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$229,006.78	0.23%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$235,240.00	0.23% (\$0.00	NA	0

INTERFIRST MORTGAGE COMPANY	1	\$319,115.97	0.32% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$1,000,000.00	0.99% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	3	\$699,653.56	0.7%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$238,963.59	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$201,534.72	0.2% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$414,591.32	0.41% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$721,310.32	0.72% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$427,000.00	0.42% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$855,500.00	0.85% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,364.63	0.45% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$292,743.13	0.29% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,509,507.26	1.5% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$712,800.00	0.71% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.22% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,230,022.00	1.22% 0	\$0.00	NA 0
NBKC BANK	4	\$966,100.00	0.96% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$287,000.00	0.29% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,653.35	0.31% 0		NA 0
NP, INC	1	\$199,144.98	0.2% 0	\$0.00	NA 0
NUVISION FCU	1	\$243,000.00	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$209,857.00	0.21% 0	\$0.00	NA 0
OLD NATIONAL BANK	3	\$856,362.00	0.85% 0	\$0.00	NA 0
ORIGIN BANK	2	\$712,687.36	0.71% 0	\$0.00	NA 0

ORRSTOWN BANK	1	\$200,000.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$203,145.34	0.2%	\$0.00	NA 0
LLC, A CALIFORNIA LIMITED	1	\$205,145.54	0.2%	\$0.00	NAU
PARAMOUNT EQUITY	3	\$866,000.00	0.86%	\$0.00	NA 0
MORTGAGE, LLC	,	Ψ000,000.00	0.00 %	ψ0.00	11710
PARAMOUNT RESIDENTIAL	1	\$202,305.30	0.2%	\$0.00	NA 0
MORTGAGE GROUP, INC	_	•			
PARKSIDE LENDING LLC	3	\$970,652.08	0.96%		NA 0
PENTAGON FEDERAL C. U	2	\$472,769.35	0.47%		
PEOPLES STATE BANK	1	\$216,669.74	0.22%	\$0.00	NA 0
PEYTON FINANCIAL	1	\$270,000.00	0.27%	\$0.00	NA 0
MORTGAGE INC CO	1	¢602 205 00	0.607.0	\$0.00	NIA O
PLANET HOME LENDING, LLC	1	\$602,285.80	0.6%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,940.05	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$241,600.00	0.24%	\$0.00	NA 0
PRAIRIE STATE BANK &	1				
TRUST	1	\$205,000.00	0.2%	\$0.00	NA 0
PREMIER BANK, A NEBRASKA		4			
BANKING CORPORATION	1	\$298,730.35	0.3%	\$0.00	NA 0
PRIMARY CAPITAL	1	¢424 100 00	0.400	Φ0.00	NIAO
MORTGAGE, LLC	1	\$424,100.00	0.42%	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$197,798.97	0.2%	\$0.00	NA 0
MORTGAGE INC	1	\$197,798.97	0.2%	\$0.00	NAU
PRIME HOME LOANS, INC	1	\$256,498.73	0.25%	\$0.00	NA 0
D.B.A. FLEX M	1	Ψ230,470.73	0.25 %	\$0.00	11710
PROSPER MORTGAGE	1	\$235,001.21	0.23%	\$0.00	NA 0
FUNDING, A PENNSYL		•			
PROVIDENT CREDIT UNION	1	\$383,000.00	0.38%	1	NA 0
PULTE MORTGAGE LLC	1	\$307,739.31	0.31%	1	NA 0
R P FUNDING INC	1	\$215,000.00	0.21%	\$0.00	NA 0
RANLIFE, INC	1	\$233,650.00	0.23%	\$0.00	NA 0
RENASANT BANK	1	\$209,102.23	0.21%	\$0.00	NA 0
RIVERHILLS BANK	1	\$262,871.37	0.26%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$276,425.16	0.27%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
ROSS MORTGAGE					
CORPORATION, A MICHIGAN	1	\$238,963.59	0.24%	\$0.00	NA 0
CORPORATION					
ROUNDPOINT MORTGAGE	1	\$216,500.00	0.22%	\$0.00	NA 0
SERVICING CORPORATION	1	\$210,300.00	0.22700	\$0.00	NAU
ROYAL PACIFIC FUNDING	1	\$219,000.00	0.22%	\$0.00	NA 0
CORP	1	\$217,000.00	0.22700	\$0.00	IVA
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$200,000.00	0.2%	\$0.00	NA 0
HOME MORTGAGE		42 00 002 17	0.61~	***	3.7.1.0
	1	\$209,093.15	0.21%	\$0.00	NA 0
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SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	3	\$904,387.91	0.9% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,994.51	0.24% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC C	1	\$288,000.00	0.29% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$350,000.00	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,906.61	0.44%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,119.06	0.2%	\$0.00	NA 0
SOFI LENDING CORP	2	\$640,000.00	0.64% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$277,500.00	0.28% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$316,800.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING, LLC	4	\$1,211,000.00	1.2% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$686,100.00	0.68% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$836,703.53	0.83% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$247,000.00	0.25% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK	1	\$209,600.00	0.21%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.23% 0	\$0.00	NA 0
THE PARK BANK	1	\$322,000.00	0.32% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$509,153.56	0.51% 0	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,889.58	0.21% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$716,250.00	0.71% 0	\$0.00	NA 0

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	VALLEY NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$249,926.95	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$214,000.00	0.21% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$614,595.81	0.61% 0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$218,000.00	0.22% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$350,000.00	0.28% 0	\$0.00	NA 0
Total		353	\$100,603,152.29	100% 0	\$0.00	0
3138WKSV8	1ST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$501,500.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$3,090,949.00	0.84% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$364,000.00	0.1% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$406,524.56	0.11% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,036,000.00	0.28% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$286,793.41	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$818,000.00	0.22% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$285,000.00	0.08% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,000.00	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP,	1	\$296,465.47	0.08% 0	\$0.00	NA 0

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ALPENA ALCONA AREA CREDIT UNION	1	\$217,000.00	0.06%	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$272,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$227,025.28	0.06% 0		NA	
AMERICAN EQUITY MORTGAGE, INC	1	\$405,250.00	0.11% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC C	1	\$266,865.78	0.07% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,718,466.39	0.47% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	14	\$4,825,575.00	1.31% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$441,251.27	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$564,734.00	0.15% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$263,893.17	0.07% 0	·	NA	0
AMERIS BANK	2	\$499,999.00	0.14% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.07% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,451,493.53	0.67% 0	\$0.00	NA	.0
AMPLIFY CREDIT UNION (27462)	1	\$212,178.47	0.06% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,049,800.16	0.28% 0	\$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$300,000.00	0.08% 0	\$0.00	NA	0
ARVEST BANK	3	\$671,860.00	0.18% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER	1	\$312,981.27	0.08% 0	\$0.00	NA	0

MORTGAGE			!			<u></u>
AVEX FUNDING					 I	Ţ'
CORPORATION DBA BETTER	1	\$464,655.02	0.13% 0	\$0.00	NA	70
MORTGAGE , A CALIFORNIA			!		l	\perp '
AXIA FINANCIAL, LLC, A					<u> </u>	T
LIMITED LIABILITY	2	\$637,400.00	0.17% 0	\$0.00	NA	70
COMPANY					L	Ľ
BANC OF CALIFORNIA, N.A.,	1	\$500,000.00	0.14% 0	\$0.00	NA	
DBA BANC HOME LOANS	1	·		·		+
BANCFIRST	1	\$360,000.00	0.1% 0	\$0.00	NA	70
BANCORPSOUTH BANK	1	\$147,037.79	0.04% 0	\$0.00	NA	70
BANK FIRST NATIONAL	1	\$201,915.87	0.05% 0	\$0.00	NA	<u>ر</u>
BANK OF DONIPHAN	1	\$219,078.30	0.06% 0	\$0.00	NA	v 0
BANK OF ENGLAND	1	\$212,800.00	0.06% 0	\$0.00		77
BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06% 0	\$0.00		
BANK OF HAWAII	5	\$2,130,197.85	0.58% 0	\$0.00	NA	v 0
BANK OF SAN ANTONIO	1	\$227,529.28	0.06% 0	\$0.00		\top
BANK OF SPRINGFIELD	1	\$351,999.99	0.1% 0			77
BANK OF SULLIVAN	1	\$424,100.00	0.12% 0	1		\top
BANK OF THE CASCADES	1	\$363,000.00	0.1% 0		NA	$\overline{}$
BANK OF THE WEST, A						T
CALIFORNIA STATE BANKING	2	\$642,249.57	0.17% 0	\$0.00	NA	70
CORP	\perp					┸
BANK SNB ISAOA	1	\$207,000.00	0.06% 0	\$0.00	NA	70
BANKIOWA	1	\$200,560.00	0.05% 0	\$0.00	NA	0
BANNER BANK	3	\$781,678.88	0.21% 0	\$0.00	NA	70
BAXTER CREDIT UNION	14	\$4,114,897.64	1.12% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$995,000.00	0.27% 0	\$0.00	NA	70
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$313,653.35	0.09% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$422,187.36	0.11% 0	\$0.00	NA	7 0
BEAR STATE BANK, NA	1	\$203,874.67	0.06% 0		NA	7
BLACK HILLS FEDERAL	1	·				Ī
CREDIT UNION	1	\$276,000.00	0.07% 0	\$0.00	NA	, (
BLACKHAWK COMMUNITY	1	\$216,000,00	0.06% 0	\$0.00	NI A	Ţ
CREDIT UNION	1	\$216,000.00	0.00%	\$0.00	NA	1
BNA BANK	1	\$204,000.00	0.06% 0	\$0.00	NA	7 (
BOEING EMPLOYEES' CREDIT	2	\$441 717 30	0.12% 0	\$0.00	NΙΛ	. [
UNION	۷	\$441,717.39	U.1270 U	\$0.00	NA	
BOFI FEDERAL BANK	3	\$1,026,451.61	0.28% 0	\$0.00	NA	١,
POLI LEDEKAL DANK	$\overline{}$		$\overline{}$			

BOKF NA DBA BANK OF ALBUQUERQUE					·	
BOKF NA DBA BANK OF ARKANSAS	1	\$422,262.61	0.11% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,394.78	0.12% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF TEXAS	2	\$691,132.66	0.19% 0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP LLC	1	\$222,106.18	0.06% 0	\$0.00	NA	0
BREMER BANK, NA	1	\$211,600.00	0.06% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,262,897.00	0.34% 0	·		Ш
BROKER SOLUTIONS INC	4	\$1,084,190.00	0.29% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,721.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$713,800.00	0.19% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$602,802.11	0.16% 0	\$0.00	NA	.0
C.U. MORTGAGE SERVICES, INC	1	\$313,200.00	0.08% 0	\$0.00	NA	.0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$307,200.00	0.08% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$394,855.44	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,444,850.00	2.29% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,353,670.00	0.37% 0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	2	\$798,300.00	0.22% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$628,638.20	0.17% 0			+
CASHCALL MORTGAGE	9	\$3,323,648.98	0.9% 0		1	
CATALYST LENDING INC A CORORADO CORPORATION	1	\$394,906.59	0.11% 0			
CB&S BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$319,200.00	0.09% 0			1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,588,776.21	0.43% 0			
CENTRAL BANK OF ST. LOUIS	3	\$780,327.28	0.21% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,314.70	0.07% 0			
	1	\$360,000.00	0.1% 0	\$0.00	NA	_

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CENTRIS FEDERAL CREDIT UNION						
CENTURY LENDING COMPANY	6	\$1,767,750.00	0.48% 0	\$0.00	NA	Ð
CHEMICAL BANK	3	\$912,000.00	0.25% 0	\$0.00	NA	0
CHEMICAL BANK CASCADE	1	\$228,000.00	0.06% 0			- F
CHEMICAL BANK MANISTEE	1	1	0.08% 0		i i	_
CHEMICAL BANK PETOSKEY NORTH	1	\$230,000.00	0.06% 0			
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$396,477.86	0.11% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC	1	\$347,003.22	0.09% 0	\$0.00	NA	ð
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,000.00	0.09% 0	\$0.00	NA	Э
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$529,610.03	0.14% 0	\$0.00	NA	Э
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.08% 0	\$0.00	NA	Э
CITIZENS BANK	1	\$288,045.83	0.08% 0	\$0.00	NAC	J
CITIZENS FIRST BANK	3	\$748,054.71	0.2% 0	\$0.00	NAC	J
CITIZENS NATIONAL BANK	1	\$247,000.00	0.07% 0	\$0.00	NAC	J
CITIZENS STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	NAC	J
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06% 0	\$0.00	NA	Э
CLEAR MOUNTAIN BANK	1	\$248,829.25	0.07% 0	\$0.00	NAC	J
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,804,356.42	1.03% 0			
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$304,700.00	0.08% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	2	\$443,000.00	0.12% 0	\$0.00	NA 0	J
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,004,372.43	0.27% 0	\$0.00	NA 0	Э
COLONIAL SAVINGS, F.A	1	\$359,148.34	0.1% 0	\$0.00	NA C	J
COMMERCE HOME MORTGAGE	1	\$636,000.00	0.17% 0	\$0.00	NA	J
COMMERCE STATE BANK	1	\$420,218.76	0.11% 0	1	NAC	J
COMMUNITY STATE BANK	1	\$305,000.00	0.08% 0	\$0.00	NAC	J
COMMUNITYAMERICA CREDIT UNION	3	\$727,600.00	0.2% 0	\$0.00	NA	J
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$526,498.90	0.14% 0	\$0.00	NA	J
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,645.50	0.11% 0	\$0.00	NA	J

CONNECT HOME LOANS	1	\$200,000.00	0.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$263,000.00	0.07% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$219,000.00	0.06% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05% 0	\$0.00	NA 0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	10	\$2,921,600.00	0.79% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2% 0	\$0.00	NA 0
DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08% 0	\$0.00	NA 0
EAGLE BANK & TRUST	1	\$322,960.00	0.09% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$208,237.74	0.06% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76% 0	\$0.00	NA 0

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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$689,555.31	0.19%	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	2	\$716,000.00	0.19% 0	\$0.00	NA	0
ETHOS LENDING LLC	8	\$3,137,746.71	0.85%	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,142,073.19	0.31%	\$0.00	NA	0
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,116.31	0.06%	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$198,279.66	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,910.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	2	\$474,200.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,361,025.91	2%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$217,000.00	0.06%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$342,062.65	0.09%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$270,000.00	0.07%	\$0.00	NA	0
FARMERS STATE BANK	1	\$325,000.00	0.09%	\$0.00	NA	0
FARMINGTON BANK	1	\$424,000.00			NA	0
FBC MORTGAGE, LLC	5	\$1,648,668.00	0.45%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,448,011.56	0.39%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$756,998.60	0.21%	\$0.00	NA	0
FINANCE OF AMERICA LLC	23	\$7,961,529.88	2.16%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,645,185.70	1.53%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$281,000.00	0.08%	\$0.00	NA	0
FIRST BANK	9	\$2,704,005.02	0.73%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$746,284.57				
	EQUITY PRIME MORTGAGE A LIMITED LIABILI EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F AND B ACQUISITION GROUP LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE CORPCAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FARMERS STATE BANK FARMINGTON BANK FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION A	EQUITY PRIME MORTGAGE A LIMITED LIABILI EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION F AND B ACQUISITION GROUP LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINDS CREDIT UNION 1 FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS STATE BANK 1 FARMINGTON BANK 1 FARMINGTON BANK 1 FARMINGTON BANK 1 FOR MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA MORTGAGE LLC FIRST ALLIANCE CREDIT UNION FIRST BANK 9 FIRST CENTENNIAL MORTGAGE CORPORATION A 2	EQUITY PRIME MORTGAGE A 2 \$689,555.31 EQUITY PRIME MORTGAGE 1 \$395,000.00 LLC, A LIMITED LIABILITY 1 \$395,000.00 COMPANY 2 \$716,000.00 EQUITY RESOURCES OF OHIO, INC 2 \$716,000.00 ETHOS LENDING LLC 8 \$3,137,746.71 ETHOS LENDING LLC A 1 \$1,142,073.19 COMPANY 1 \$424,000.00 ETHOS LENDING LLC, ALIMITED LIABILITY 1 \$424,000.00 COMPANY 1 \$424,000.00 EUSTIS MORTGAGE 1 \$218,116.31 CORPORATION A LOUISIANA CORPORATION 1 \$198,279.66 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$612,910.00 FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING 2 \$7,361,025.91 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 27 \$7,361,025.91 FARMERS & MERCHANTS ANK 1 \$217,000.00 FARMERS & MERCHANTS ANK 1 \$270,000.00 FARMERS STATE BANK 1 \$270,000.00 FEDELITY BANK MORTGAGE 5	EQUITY PRIME MORTGAGE A LIMITED LIABILI EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY EQUITY RESOURCES OF OHIO, INC ETHOS LENDING LLC ETHOS LENDING LLC ALIMITED LIABILITY COMPANY ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWINGS CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS SAVINGS BANK FA	EQUITY PRIME MORTGAGE A LIMITED LIABILI 2 5689,555.31 0.19% 0 \$0.00	EQUITY PRIME MORTGAGE A LIMITED LIABILI 2 \$689,555.31 0.19% 0 \$0.00 NA COMPANY 1 \$395,000.00 0.11% 0 \$0.00 NA COMPANY 1 \$395,000.00 0.11% 0 \$0.00 NA COMPANY 2 \$716,000.00 0.19% 0 \$0.00 NA COMPANY 3 \$1,142,073.19 0.31% 0 \$0.00 NA COMPANY 3 \$1,142,073.19 0.31% 0 \$0.00 NA COMPANY 4 \$1,142,073.19 0.31% 0 \$0.00 NA COMPANY 5 \$1,142,073.19 0.31% 0 \$0.00 NA COMPONATION 1 \$1,142,073.19 0.12% 0 \$0.00 NA COMPONATION 1 \$1,142,073.19 0.12% 0 \$0.00 NA COMPONATION 1 \$1,142,073.19 0.12% 0 \$0.00 NA COMPONATION 5 \$1,142,073.19 0.12% 0 \$0.00 NA COMPONATION 1 \$1,142,073.19 0.12% 0 \$1,144,011.10 0.12% 0 \$1,144,011.10 0.12% 0 \$1,144,011.10 0.12% 0 \$1,144,011.10 0.12% 0 \$1,144,011.10 0.12% 0 \$1,144,011.10 0.12% 0 \$1,144,011.10 0.

FIRST CENTURY BANK	1	\$260,000.00	0.07%	\$0.00	NA	0
FIRST CHOICE LOAN	9	\$3,086,945.00	0.84%	\$0.00		
SERVICES INC	9	\$5,060,945.00	0.84%	\$0.00	INA	U
FIRST COLONY MORTGAGE	1	\$225,600.00	0.06%	\$0.00	NA	0
CORPORATION (10840)	1	Ψ223,000.00	0.0070	ψ0.00	11/1	Ш
FIRST COMMUNITY	1	\$268,845.72	0.07%	\$0.00	NA	0
MORTGAGE, INC	_	Ψ200,0 .02	0.07 70 0	Ψ σ.σ σ		Щ
FIRST DIRECT LENDING, A	1	\$201,945.36	0.05%	\$0.00	NA	0
LIMITED LIA		. ,		·		Н
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,471,629.21	0.4%	\$0.00	NA	
LAKEWOOD		\$1,471,029.21	0.4%	\$0.00	NA	Ů
FIRST FEDERAL SAVINGS						П
BANK OF BOSTON	2	\$575,948.56	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						П
BANK OF	1	\$205,600.00	0.06%	\$0.00	NA	0
CHAMPAIGN-URBANA						Ш
FIRST FINANCIAL BANK, N.A	1	\$274,770.29	0.07%	\$0.00	NA	0
FIRST FINANCIAL OF						
TENNESSEE HOME LOANS	1	\$271,004.66	0.07%	\$0.00	NA	0
LLC						Щ
FIRST HOME MORTGAGE	2	\$898,650.00	0.24%	\$0.00	NA	0
CORPORATION		. ,		·		Н
FIRST INTERNET BANK OF INDIANA	8	\$2,101,049.35	0.57%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$369,000.00	0.1%	\$0.00	NA	\cap
FIRST MORTGAGE COMPANY,	1	\$309,000.00			IVA	
L.L.C	4	\$1,032,200.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						П
L.L.C. D/B/A FIRST	1	\$384,000.00	0.1%	\$0.00	NA	0
MORTGAGE COMPANY		·				
FIRST MORTGAGE COMPANY,						
L.L.C. D/B/A FIRST	1	\$422,570.00	0.11%	\$0.00	NA	0
MORTGAGE HOME LEN						Щ
FIRST NATIONAL BANK FORT	1	\$284,800.00	0.08%	\$0.00	NA	0
SMITH		-				Н
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A	1	\$201,519.19	0.05%	\$0.00	NI A	
NATIONAL BANK	1	\$201,319.19	0.03%	\$0.00	NA	Ů.
FIRST NATIONAL BANK OF						Н
OMAHA	2	\$612,920.89	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF	_	#240.016.01	0.070	40.00	***	
PENNSYLVANIA	1	\$248,916.01	0.07%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$279,447.03	0.08%	\$0.00	NT A	
TRENTON	1	φ419,441.03	0.00%	φυ.υυ	NA	Ц
FIRST NEBRASKA BANK	1	\$234,400.00	0.06%		NA	0
FIRST RELIANCE BANK TPO	1	\$393,300.00	0.11%			
FIRST REPUBLIC BANK	2	\$745,000.00	0.2% 0	\$0.00	NA	0

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FIRST STATE BANK	1	\$230,000.00	0.06%	\$0.00	NA 0
FIRST STATE BANK OF ST.	1	\$226,000.00	0.06%	\$0.00	NA 0
CHARLES, MO	1	\$220,000.00	0.00%	30.00	NAU
FIRST STATE COMMUNITY	1	\$424,100.00	0.12%	\$0.00	NA 0
BANK	_	ψ 12 1,100.00	0.1270	ψο.σσ	11110
FIRST TECHNOLOGY	10	\$3,071,856.00	0.83%	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,621,600.00	0.71%	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA 0
FIRST WESTERN MORTGAGE,	1	·			
INC	1	\$318,599.91	0.09%	\$0.00	NA 0
FIRST-CITIZENS BANK &		\$12.4. 5 0 5.6 4	0.04~	40.00	27.4
TRUST COMPANY	1	\$134,597.24	0.04%	\$0.00	NA 0
FIRSTBANK	15	\$3,715,996.24	1.01%	\$0.00	NA 0
FIRSTRUST BANK	2	\$782,476.42	0.21%	\$0.00	NA 0
FNBA ATTN: MORTGAGE	1	\$250,000.00	0.07%	\$0.00	NA 0
LENDING DEPARTMENT	1	\$230,000.00	0.07 /0 0	y0.00	IVAU
FOUNTAIN CITY FUNDING,	1	\$272,600.00	0.07%	\$0.00	NA 0
INC				·	
FRANKLIN SYNERGY BANK	1	\$323,667.25	0.09%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$281,132.96	0.08%	\$0.00	NA 0
FREMONT BANK	1	\$621,359.13	0.17%	\$0.00	NA 0
FULTON BANK, N.A	2	\$655,500.00	0.17% 0		
GATEWAY MORTGAGE		·			
GROUP, LLC	3	\$865,440.00	0.23%	\$0.00	NA 0
GENEVA FINANCIAL LLC AN					
ARIZONA LIMITED LIABILITY	1	\$243,329.68	0.07%	\$0.00	NA 0
COMPANY					
GEORGETOWN MORTGAGE					
LL,A LIMITED LIABILITY	1	\$212,000.00	0.06%	\$0.00	NA 0
COMPANY	1	¢222 000 00	0.060/.0	Φ0.00	NIA O
GESA CREDIT UNION GIBRALTAR MORTGAGE	1	\$222,000.00	0.06%	\$0.00	NA 0
SERVICES, LLC	1	\$206,400.00	0.06%	\$0.00	NA 0
GMFS, LLC	1	\$250,400.00	0.07%	\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$250,100.00	0.07 70 0	φοισσ	11110
FINANCIAL GROUP	3	\$880,310.27	0.24%	\$0.00	NA 0
CORPORATION					
GOLDEN 1 CREDIT UNION	4	\$1,170,579.00	0.32%	\$0.00	NA 0
GOOGAIN, INC	1	\$418,204.46	0.11%	\$0.00	NA 0
GRANITE COMMUNITY BANK	1	\$307,230.39	0.08%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC					
A LIMITED LIABILITY	1	\$307,286.69	0.08%	\$0.00	NA 0
COMPANY CREAT LAKES CREDIT LINION	1	\$205 COO OO	0.107.0	\$0.00	NTA O
GREAT LAKES CREDIT UNION	1	\$385,600.00	0.1% 0	\$0.00	NA 0

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1,021,100.00 \$690,045.93	0.28% 0	\$0.00	NA 0
	0.19% 0	\$0.00	NA 0
\$325,000.00	0.09% 0	\$0.00	NA 0
\$753,202.00	0.2% 0	\$0.00	NA 0
3,900,893.32	1.06% 0	\$0.00	NA 0
\$200,800.68	0.05% 0	\$0.00	NA 0
\$400,000.00	0.11% 0	\$0.00	NA 0
\$200,000.00	0.05% 0	\$0.00	NA 0
\$273,921.47	0.07% 0	\$0.00	NA 0
\$210,000.00	0.06% 0	\$0.00	NA 0
\$257,800.00	0.07% 0	\$0.00	NA 0
4,501,192.83	1.22% 0	\$0.00	NA 0
\$217,200.00	$0.06\% \ 0$	\$0.00	NA 0
\$213,200.00	0.06% 0	\$0.00	NA 0
1,100,209.63	0.3% 0	\$0.00	NA 0
\$279,250.00	0.08% 0	\$0.00	NA 0
\$400,000.00	0.11% 0	\$0.00	NA 0
\$308,066.30	0.08% 0	\$0.00	NA 0
\$224,771.45	0.06% 0	\$0.00	NA 0
\$974,000.00	0.26% 0	\$0.00	NA 0
\$235,962.19	0.06% 0	\$0.00	NA 0
\$453,000.00	0.12% 0	\$0.00	NA 0
	\$235,962.19	\$235,962.19 0.06% 0	\$235,962.19 0.06% 0 \$0.00