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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator	Total	1 A	Assets by Originato	or		ssets that We abject of Den		A R R
			#	9	5	(% of principal balance)	#3	\$	(% of principal balance)	
3138WKR31		ACADEMY MORTGAGE CORPORATION	ļ	1	\$176,900.00	0.28%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	-	2	\$361,440.36	0.57%	0	\$0.00	NA	.0
		ALLIED FIRST BANK, SB	1	1	\$195,162.08	0.31%	0	\$0.00	NA	. 0
		ALTRA FEDERAL CREDIT UNION	Ĩ	1	\$180,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN FINANCING CORP	1	1	\$180,241.69	0.28%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE , LLC		2	\$359,267.80	0.57%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	2	\$381,000.00	0.6%	0	\$0.00	NA	.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	j	1	\$190,390.81	0.3%	0	\$0.00	NA	.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	1	\$177,254.26	0.28%	0	\$0.00	NA	.0
		AMERICAN SAVINGS BANK, F.S.B	[1	\$186,000.00	0.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC		1	\$185,212.82	0.29%	0	\$0.00	NA	. 0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	ĺ	1	\$185,000.00	0.29%	0	\$0.00		
		BANK OF ENGLAND	2	2	\$354,745.52					
		BANK OF NORTH CAROLINA	1	1	\$170,395.00			\$0.00	NA	<u>, (</u>
		BANK OF SPRINGFIELD	!	1	\$185,000.00		-	\$0.00		
		BAXTER CREDIT UNION		5	\$941,775.43		-	\$0.00		
		BELL BANK	1	1	\$180,800.00			\$0.00		
		BLACKHAWK BANK & TRUST	1	1	\$194,300.00	0.31%	0	\$0.00	NA	<u>, (</u>
		BLACKHAWK COMMUNITY CREDIT UNION]	1	\$181,423.14			\$0.00		
		BOFI FEDERAL BANK]	1	\$191,000.00	0.3%	0	\$0.00	NA	<u>(</u>
		BOKF NA DBA BANK OF TEXAS	1	1	\$179,471.62	0.28%	0	\$0.00	NA	. (
		BREMER BANK, NATIONAL ASSOCIATION]	1	\$198,750.00	0.31%	0	\$0.00		
		BROKER SOLUTIONS INC	1 2	2	\$372,155.67	0.59%	0	\$0.00	NA	

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	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	.03
	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	\$0.00	NA	
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58% 0	\$0.00	NA	
	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	.03
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$197,162.03	0.31%0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3% 0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28% 0	\$0.00	NA	
	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 3
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29% 0	\$0.00	NA	.03
	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	\$0.00	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	\$0.00	NA	\square
	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	\$0.00	NA	\square
	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	\$0.00	NA	03
		2	\$378,100.00	0.6% 0	\$0.00	NA	

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$181,200.00	0.29% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28% 0			
EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29% 0	\$0.00	NA(0
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29% 0	\$0.00	NA	0 :
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59% 0	\$0.00	NA	0:
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08% 0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%0	\$0.00	NA	0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$182,000.00	0.29% 0	\$0.00	NA(0
FBC MORTGAGE, LLC	5	\$911,430.82	1.44% 0		NA	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29% 0			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28% 0	\$0.00		
FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%0	\$0.00	NA	0
FIRST BANK	3	\$542,500.00	0.86% 0	\$0.00	NA(0
FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28% 0	\$0.00	NA(0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%0			
 FIRST FINANCIAL BANK	1	\$194,174.73	0.31% 0	\$0.00	NA	ί
FIRST INTERNET BANK OF INDIANA	6		1.76% 0		NA	(
FIRST INTERSTATE BANK	3	\$564,200.00	0.89% 0	\$0.00	NA((

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FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0 \$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0 \$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%		NA	0
FIRSTBANK	11	\$2,009,021.35	3.17%	0 \$0.00	NA	0
FIVE POINTS BANK	1	\$180,000.00	0.28%			-
FLORIDA CREDIT UNION	1	\$190,700.00	0.3%		NA	1 1
FULTON BANK, N.A	1	\$189,200.00	0.3%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0 \$0.00	NA	0
GMFS, LLC	2	\$370,400.00	0.58%	0 \$0.00	NA	0
GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%			
GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%			-
HALL FINANCIAL GROUP	1	\$188,200.00	0.3%			-
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, LLC	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
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	2	\$360,221.00	0.57%	0 \$0.00	NA	.0

HOME LOANS						Ш
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% () \$0.00		
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% () \$0.00		
KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77% 0) \$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%	\$0.00	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) \$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) \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58% 0) \$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59% 0) \$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) \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%0) \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28% 0) \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29% 0) \$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29% () \$0.00	NA	0
r i i i i i i i i i i i i i i i i i i i	2	\$374,408.70	0.59%) \$0.00	NA	1

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

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	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27% 0) \$0.00) NA	0
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29% 0) \$0.00		
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29% 0) \$0.00	NA NA	0
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89% 0) \$0.00	NA NA	0
	STEARNS LENDING, LLC	3		0.89% 0			-
	STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28% 0			
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9% 0) \$0.00) NA	0
	SUMMIT FUNDING INC	1	\$186,374.10	0.29% 0	1		
	TEXAS DOW EMPLOYEES CREDIT UNION	1		0.31% 0			
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29% 0			
[THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28% 0) \$0.00	NA NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29% 0) \$0.00		
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%0) \$0.00) NA	0
	TOTAL MEDIA MANAGEMENT	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	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 BANK, A MINNESOTA CORPORATION	1	\$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 FEDERAL CREDIT UNION	1	\$185,000.00	0.29% 0) \$0.00) NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28% 0) \$0.00) NA	С
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68% 0) \$0.00) NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%0) \$0.00) NA	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31% 0) \$0.00) NA	(
	UNIVEST BANK AND TRUST CO	1	,	0.3%0			
	UW CREDIT UNION	1	\$187,500.00	0.3% 0	\$0.00	NA NA	0

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	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%0	\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%0		NA	.05
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%0	\$0.00	NA	.05
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59% 0	\$0.00	NA	05
_	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3% 0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57% 0	\$0.00	NA	.05
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28% 0	\$0.00	NA	.05
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29% 0	\$0.00	NA	.05
	Unavailable	2	\$364,998.00	0.54% 0		NA	
Total		342	\$63,444,031.32	100% 0	\$0.00		0
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3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%0		NA	
	BLACKHAWK BANK	1	\$243,000.00	5.95%0	\$0.00	NA	.05
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05% 0	\$0.00	NA	.05
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96% 0	\$0.00	NA	05
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9% 0	\$0.00	NA	.05
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03% 0	\$0.00	NA	.05
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%0	\$0.00	NA	.05
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32% 0	\$0.00	NA	.05
-	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%0	\$0.00	NA	.05
_	PLAZA HOME MORTGAGE	1	\$204,311.04	5%0	\$0.00	NA	05
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%0	\$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05% 0	\$0.00	NA	.05
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%0	\$0.00	NA	.05
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13% 0	\$0.00	NA	05
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32% 0	\$0.00	NA	.05

Total		18	\$4,083,810.61	100%0	\$0.00		0
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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	1
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94% 0	\$0.00	NA	Π
	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		
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) \$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) \$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%		NA	
	1	\$266,743.11	1.3% (\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC. (14740)						
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55% 0	\$0.00		
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46% 0	\$0.00	NA	١0
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18% 0	\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37% 0	\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42% 0	\$0.00	NA	10
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08% 0	\$0.00	NA	10
Total		78	\$20,566,630.67	100%0	\$0.00		0
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3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22% 0	\$0.00	NA	10
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75% 0	\$0.00	NA	10
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64% 0	\$0.00	NA	10
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64% 0	\$0.00	NA	10
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63% 0	\$0.00	NA	•0
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31% 0	\$0.00	NA	' 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42% 0	\$0.00	NA	•0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05% 0	\$0.00	NA	•0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4% 0	\$0.00	NA	•0
	BAY EQUITY LLC	1	\$271,000.00	1.83% 0	\$0.00	NA	10
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34% 0	\$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32		\$0.00		
	CENTRAL TRUST BANK	1	\$356,000.00	11	\$0.00		
	COLONIAL SAVINGS, F.A	1	\$278,889.82		\$0.00		
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37% 0	\$0.00	NA	1

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	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 \$0.00	NA	0
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0 \$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0 \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%			П
	FIRST BANK	1	\$231,532.77	1.56%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%			
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0 \$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0 \$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0 \$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0 \$0.00	NA	0
	ORIENTAL BANK	1	\$397,328.37	2.69%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%			
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%		NA	1 1
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%		NA	_
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%			П
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%) \$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%) \$0.00		
	STANFORD FEDERAL CREDIT 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 MORTGAGE	4	\$1,002,374.93	6.78%) \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%) \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%) \$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE	1	\$199,296.20	1.32%) \$0.00	NA	0

	MORTGAGE					
Total		58	\$14,794,450.39	100%0	\$0.00	
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34% 0	\$0.00	NA
	AFFILIATED BANK	1	\$341,636.00	0.33%0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19% 0	\$0.00	NA
	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
	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
	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
	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
	AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%0	\$0.00	NA
	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	\$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	\$0.00	NA
	BAXTER CREDIT UNION	2	\$408,764.26	0.39% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$610,355.90	0.59% 0	\$0.00	NA

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BELL BANK	1	\$209,152.36	0.2%			
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% (
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			
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	-
CHARTERBANK	1	\$315,658.40	0.3%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19% (\$0.00	NA	0
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	\$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	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22% (
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	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18% 0	\$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	.05
COMMUNITY STATE BANK	1	\$424,100.00	0.41%	\$0.00	NA	05
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26% 0	\$0.00	NA	.03
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31% (\$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	\$0.00	NA	.05
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18% 0	\$0.00	NA	.05
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17% 0	\$0.00	NA	.05
 DEERWOOD BANK	1	\$211,200.00	0.2%	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	\$0.00	NA	.05
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	\$0.00	NA	05
 E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	\$0.00	NA	05
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	\$0.00	NA	05
ETHOS LENDING LLC	4	\$1,443,783.70	1.38% (\$0.00	NA	05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19% (\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08% (\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17% (\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28% 0	\$0.00	NA	.05
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	\$0.00	NA	0.9
 FIDELITY BANK	1	\$217,600.00	0.21%	\$0.00		
 FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	\$0.00	NA	05
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93% (\$0.00	NA	05
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39% (\$0.00	NA	0.9
FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26% 0	\$0.00	NA	05
FIRST GREEN BANK	1	\$209,508.83	0.2%	\$0.00	NA	05
FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19% 0	\$0.00	NA	05
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	05
FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29% 0	\$0.00	NA	.05

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1	\$195,000.00	0.19% (\$0.00	NA	0
1	\$256,421.19	0.25% () \$0.00	NA	0
1	\$589,743.51	0.57% () \$0.00		
1	\$181,400.00	0.17% () \$0.00	NA	.0
15	\$3,888,532.28	3.73% () \$0.00	NA	0
2	\$459,255.14	0.44% (\$0.00	NA	
1	\$250,000.00	0.24% (\$0.00	NA	0
2	\$441,000.00	0.42% () \$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% (\$0.00	NA	0
1	\$415,199.24	0.4% () \$0.00	NA	0
1	\$299,930.99	0.29%	\$0.00	NA	0
1	\$300,000.00	0.29% (\$0.00	NA	.0
1	\$179,230.48	0.17% (\$0.00	NA	0
1	\$274,322.21	0.26%	\$0.00	NA	0
5	\$1,324,053.11	1.27%(\$0.00	NA	0
1	\$242,000.00	0.23%	\$0.00	NA	0
1	\$227,025.28	0.22%	\$0.00	NA	. 0
2	\$542,022.63	0.52%	\$0.00	NA	.0
1	\$200,000.00	0.19% (\$0.00	NA	.0
6	\$1,590,125.16	1.52% (\$0.00	NA	.0
4	\$1,274,616.76	1.22%) \$0.00	NA	0
1	\$544,661.52	0.52%	\$0.00	NA	0
1	\$342,000.00	0.33% (\$0.00	NA	. 0
1	\$287,300.00	0.28%	\$0.00	NA	0
1	\$183,719.16	0.18% (\$0.00	NA	.0
1	\$222,686.64	0.21%	\$0.00	NA	.0
1	\$279,355.00	0.27% () \$0.00	NA	.0
1	\$371,421.41	0.36% (\$0.00	NA	0
	1 1 1 15 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,421.19 1 \$589,743.51 1 \$181,400.00 15 \$3,888,532.28 2 \$459,255.14 1 \$250,000.00 2 \$441,000.00 1 \$220,000.00 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 5 \$1,324,053.11 1 \$227,025.28 2 \$542,022.63 1 \$2200,000.00 1 \$227,025.28 2 \$542,022.63 1 \$242,000.00 6 \$1,590,125.16 4 \$1,274,616.76 1 \$242,000.00 1 \$342,000.00 1 \$342,000.00 1 \$287,300.00 1 \$222,686.64 1 </td <td>1 \$256,421.19 0.25% 1 \$589,743.51 0.57% 1 \$181,400.00 0.17% 15 \$3,888,532.28 3.73% 2 \$459,255.14 0.44% 1 \$250,000.00 0.24% 2 \$441,000.00 0.42% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.17% 1 \$422,323.22 0.4% 1 \$177,000.00 0.17% 1 \$415,199.24 0.4% 1 \$299,930.99 0.29% 1 \$2300,000.00 0.29% 1 \$242,000.00 0.23% 1 \$227,025.28 0.22% 1 \$2200,000.00 0.19% 2 \$542,022.63 0.52% 1 \$2200,000.00 0.19% 2 \$542,022.63 0.52% 1 \$220,000.00 0.19% 4 \$1,274,616.76</td> <td>1 \$256,421.19 0.25% 0 \$0.00 1 \$589,743.51 0.57% 0 \$0.00 1 \$181,400.00 0.17% 0 \$0.00 2 \$459,255.14 0.44% 0 \$0.00 2 \$459,255.14 0.44% 0 \$0.00 2 \$441,000.00 0.42% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.29% \$0 \$0.00 1 \$300,000.00 0.29% \$0 \$0.00 1 \$242,000.00 0.23% \$0 \$0.00 1 \$227,025.28 0.22% \$0 \$0.00 1 \$227,025.28</td> <td>1 \$2256,421.19 0.25% 0 \$0.00 NA 1 \$589,743.51 0.57% 0 \$0.00 NA 1 \$181,400.00 0.17% 0 \$0.00 NA 15 \$3,888,532.28 3.73% 0 \$0.00 NA 2 \$4459,255.14 0.44% 0 \$0.00 NA 2 \$441,000.00 0.42% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA 1 \$422,323.22 0.4% 0 \$0.00 NA 1 \$422,302.22 0.4% 0 \$0.00 NA 1 \$415,199.24 0.4% 0 \$0.00 NA 1 \$300,000.00 0.29% \$0.000 NA 1 \$300,000.00 0.29% \$0.000 NA 1 \$300,000.00 0.29% \$0.000 NA 1 \$179,230.48 0.17% \$0.000 NA<!--</td--></td>	1 \$256,421.19 0.25% 1 \$589,743.51 0.57% 1 \$181,400.00 0.17% 15 \$3,888,532.28 3.73% 2 \$459,255.14 0.44% 1 \$250,000.00 0.24% 2 \$441,000.00 0.42% 1 \$220,000.00 0.21% 1 \$220,000.00 0.21% 1 \$220,000.00 0.17% 1 \$422,323.22 0.4% 1 \$177,000.00 0.17% 1 \$415,199.24 0.4% 1 \$299,930.99 0.29% 1 \$2300,000.00 0.29% 1 \$242,000.00 0.23% 1 \$227,025.28 0.22% 1 \$2200,000.00 0.19% 2 \$542,022.63 0.52% 1 \$2200,000.00 0.19% 2 \$542,022.63 0.52% 1 \$220,000.00 0.19% 4 \$1,274,616.76	1 \$256,421.19 0.25% 0 \$0.00 1 \$589,743.51 0.57% 0 \$0.00 1 \$181,400.00 0.17% 0 \$0.00 2 \$459,255.14 0.44% 0 \$0.00 2 \$459,255.14 0.44% 0 \$0.00 2 \$441,000.00 0.42% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.29% \$0 \$0.00 1 \$300,000.00 0.29% \$0 \$0.00 1 \$242,000.00 0.23% \$0 \$0.00 1 \$227,025.28 0.22% \$0 \$0.00 1 \$227,025.28	1 \$2256,421.19 0.25% 0 \$0.00 NA 1 \$589,743.51 0.57% 0 \$0.00 NA 1 \$181,400.00 0.17% 0 \$0.00 NA 15 \$3,888,532.28 3.73% 0 \$0.00 NA 2 \$4459,255.14 0.44% 0 \$0.00 NA 2 \$441,000.00 0.42% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA 1 \$422,323.22 0.4% 0 \$0.00 NA 1 \$422,302.22 0.4% 0 \$0.00 NA 1 \$415,199.24 0.4% 0 \$0.00 NA 1 \$300,000.00 0.29% \$0.000 NA 1 \$300,000.00 0.29% \$0.000 NA 1 \$300,000.00 0.29% \$0.000 NA 1 \$179,230.48 0.17% \$0.000 NA </td

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

NEW PENN FINANCIAL, LLC - COR						
NJ LENDERS CORP	1	\$209,102.23	0.2% 0	\$0.00	NA	•0
NMSI, INC	1	\$328,603.39	0.32% 0			
NORTHPOINTE BANK	1	\$412,000.00	0.4% 0			_
NUVISION FCU	1	\$633,457.71	0.61% 0			_
OLD NATIONAL BANK	1	\$236,000.00	0.23% 0			
ON Q FINANCIAL, INC	1	\$218,261.74	0.21% 0			
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18% 0			
ORRSTOWN BANK	1	\$263,878.48	0.25% 0	\$0.00	NA	•0
PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22% 0			T
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71% 0			
PARKSIDE LENDING LLC	3		0.88% 0			-
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46% 0			-
PEOPLES BANK	1	\$178,895.84	0.17% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39% 0	\$0.00		
PEOPLES STATE BANK	1	\$319,200.00	0.31% 0	\$0.00		
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	2	\$771,100.00	0.74% 0	\$0.00	NA	10
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23% 0			
PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31% 0	\$0.00	NA	. C
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%0		NA	. C
PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26% 0	\$0.00	NA	.0
PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27% 0	\$0.00	NA	. (
PROVINCIAL BANK	1	\$248,444.08	0.24% 0	\$0.00	NA	. (
PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%0	\$0.00		
PULTE MORTGAGE LLC	1	\$294,156.22	0.28% 0	\$0.00		
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2% 0	\$0.00	NA	1
RENASANT BANK	1	\$198,947.48	0.19% 0	\$0.00		
ROGUE CREDIT UNION	1	\$196,727.46	0.19% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37% 0	\$0.00	NA	ł
ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33% 0	\$0.00	NA	L
S&T BANK	1	\$310,679.57	0.3% 0	\$0.00	NA	1
SAFE CREDIT UNION	1	\$328,374.49	0.31% 0	\$0.00	NA	4
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4% 0	\$0.00	NA	

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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	0.28%	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$184,000.00		\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$180,000.00				
 STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17% 0	\$0.00		
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		
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

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	0.29% 0	\$0.00	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	\$0.00	NA	0\$
UW CREDIT UNION	3	\$831,334.57	0.8%0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	2	\$430,161.73	0.41% 0	\$0.00	NA	0\$
VERVE, A CREDIT UNION	1	\$277,750.00	0.27%0	\$0.00	NA	
WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%0	\$0.00	NA	0\$
WESTERRA CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	NA	0\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%0	\$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	
	382	\$104,291,903.48	100%0	\$0.00		0\$
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AND LOAN ASSOCIATION	,	\$1,714,749.56	6.79% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$198,000.00	0.78% 0	\$0.00	NA	0\$
BANK OF ENGLAND BAXTER CREDIT UNION	1					0\$
BANK OF ENGLAND	1	\$198,000.00	0.78% 0	\$0.00	NA	0 \$ 0 \$
BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT	1	\$198,000.00 \$399,400.00	0.78% 0 1.58% 0	\$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF	1 1 23	\$198,000.00 \$399,400.00 \$7,896,275.55	0.78% 0 1.58% 0 31.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
BANK OF ENGLAND BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY CAPITAL COMMUNICATIONS	1 1 23 1	\$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13	0.78% 0 1.58% 0 31.26% 0 1.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
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	1 1 23 1 1	\$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13 \$176,741.17	0.78% 0 1.58% 0 31.26% 0 1.05% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
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	1 1 23 1 1 1	\$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13 \$176,741.17 \$256,000.00	0.78% 0 1.58% 0 31.26% 0 1.05% 0 0.7% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
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	1 1 23 1 1 1 1	\$198,000.00 \$399,400.00 \$7,896,275.55 \$264,204.13 \$176,741.17 \$256,000.00 \$327,140.09	0.78% 0 1.58% 0 31.26% 0 1.05% 0 0.7% 0 1.01% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UW CREDIT UNION VALLEY NATIONAL BANK VERVE, A CREDIT UNION WAYNE BANK AND TRUST CO WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WYMAR FEDERAL CREDIT UNION ZB, N.A. DBA ZIONS BANK ZENITH FINANCIAL & INSURANCE SOLUTI	MORTGAGE1UNITY BANK1UNIVERSAL AMERICAN1MORTGAGE COMPANY OF1CALIFORNIA, A CALIFOR1UNIVERSAL AMERICAN1MORTGAGE COMPANY, LLC3UNIVERSAL AMERICAN1MORTGAGE COMPANY, LLC,3A FLORIDA LIMITED3UW CREDIT UNION3VALLEY NATIONAL BANK2VERVE, A CREDIT UNION1WAYNE BANK AND TRUST CO1WESTERRA CREDIT UNION1WINTRUST MORTGAGE, A1DIVISION OF BARRINGTON1BANK AND TRUST C1WYMAR FEDERAL CREDIT1UNION1ZB, N.A. DBA ZIONS BANK1ZENITH FINANCIAL & INSURANCE SOLUTI1Unavailable1ASTORIA FEDERAL SAVINGS382	MORTGAGE1UNITY BANK1UNIVERSAL AMERICAN1MORTGAGE COMPANY OF1S298,704.49CALIFORNIA, A CALIFOR1UNIVERSAL AMERICAN1MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN3MORTGAGE COMPANY, LLC,3A FLORIDA LIMITED3UW CREDIT UNION3WALLEY NATIONAL BANK2S430,161.73VERVE, A CREDIT UNION1\$277,750.00WAYNE BANK AND TRUST CO1S184,500.00WESTERRA CREDIT UNION1\$237,000.00WINTRUST MORTGAGE, A1DIVISION OF BARRINGTON1S191,983.38BANK AND TRUST C1WYMAR FEDERAL CREDIT1\$308,674.72UNION1\$220,000.00Unavailable1\$220,000.00ASTORIA FEDERAL SAVINGS	MORTGAGE Image: Contract of the second	MORIGAGE Image: Constraint of the second secon	MORIGAGE Image: Constraint of the second secon

L_	FEDERAL CREDIT UNION		1				
	FIRST AMERICAN	1	¢250,000,00	0.000/0	¢0.00	NIA	0 ¢
	INTERNATIONAL BANK	1	\$250,000.00	0.99% 0	\$0.00	NA	03
	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	0\$
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18% 0	\$0.00	NA	
	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	
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%0	\$0.00	NA	0\$
	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	0\$
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23% 0	\$0.00	NA	
	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	0\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%0	\$0.00	NA	0\$
	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\$
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3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%0	\$0.00	NA	0\$
	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					ļ	
ALTURA CU	1	\$100,000.00	0.2% 0	\$0.00	NA	.0
AMARILLO NATIONAL BANK	2	\$203,862.25	0.41% 0	\$0.00	NA	
AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21% 0	\$0.00	NA	
AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	1	\$103,440.63	0.21% 0	\$0.00		
AMERIS BANK	1	\$95,848.96	0.19% 0	\$0.00	NA	0
AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39% 0	\$0.00	NA	0
ARVEST BANK	2	\$194,171.37	0.39% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37% 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$86,401.35	0.17% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$285,159.91	0.57%0	\$0.00	NA	
BANK OF ENGLAND - COR	1	\$97,111.84	0.19% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$107,000.00	0.21% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%0	\$0.00	NA	0
BANK SNB	1	\$99,593.64	0.2%0	\$0.00	NA	0
BANK SNB ISAOA	2	\$205,342.76	0.41%0	\$0.00		
BANNER BANK	2	\$195,000.00	0.39% 0	\$0.00	NA	
BARR GROUP, INC	1	\$108,000.00	0.22% 0	\$0.00	NA	.0
BAXTER CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA	.0
BAY EQUITY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%0	\$0.00	NA	0
BELL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC COR	1	\$87,600.00	0.18% 0	\$0.00		
BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22% 0	\$0.00	NA	.0
BREMER BANK, NA	1	\$95,613.87	0.19% 0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$108,800.00	0.22% 0	\$0.00	NA	-
	1	\$103,500.00	0.21% 0	\$0.00	NA	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	 					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19% 0	0 \$0.00) NA	.0
CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18% 0	0 \$0.00) NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6% 0	0 \$0.00) NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6% 0	0 \$0.00		
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 \$0.00) NA	.0
CB&S BANK	<u>1</u>	\$89,593.42		0.00) NA	0
CENTRAL BANK	1	\$106,500.00	0.21% 0	0.00) NA	<u>, 0</u>
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00				
CENTREBANK	1	\$101,506.54) NA	.0
CENTRUE BANK	1	\$94,596.88	1			
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 \$0.00) NA	.0
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22% 0	0 \$0.00) NA	.0
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3% 0	0 \$0.00) NA	.0
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00				
CITIZENS BANK	1	\$100,000.00			-	-
CITIZENS STATE BANK	1	\$100,000.00	0.2% 0	0.00	1	
CITY STATE BANK	1	\$108,750.00	0.22% 0	0.00) NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41				
CMG MORTGAGE INC	1					
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 \$0.00) NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3					
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 \$0.00) NA	.0

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

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% (
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% (Ц
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%) \$0.00	NA	0
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%	1		
FIRSTRUST BANK	1	\$89,641.70	0.18%	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	\$0.00		\square
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% (
 GECU	1	\$102,103.69	0.2%	1		1 1
GEO-CORP, INC	1	\$100,000.00	0.2%		NA	
GEORGETOWN MORTGAGE,	1	\$104,071.01	0.21%	\$0.00	NA	0

LLC A LIMITED LIABILITY COMPANY					
GMFS, LLC	1	\$105,000.00	0.21%	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77% 0		NA 0
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19% (NA 0
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38% () \$0.00	NAO
GREAT WESTERN BANK	2	\$190,437.00	0.38%) \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19% (\$0.00	
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	NAC
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	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2% 0) \$0.00	NAC
HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39% () \$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83% () \$0.00	NAO
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2% 0	\$0.00	NAO
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18% 0	\$0.00	NAO
HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%0	\$0.00	NAO
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%0	\$0.00	NAO
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	\$0.00	NAO
IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39% (\$0.00	NAO
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) \$0.00	NAO
JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2% 0) \$0.00	NAO
JMAC LENDING, INC	1	\$106,269.94	0.21%	\$0.00	NA 0
KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2% 0		

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LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19% () \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%() \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%) \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%) \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42% () \$0.00	NA	, C
LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%) \$0.00	NA	. (
LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%) \$0.00	NA	. (
LEGEND BANK	1	\$101,250.00	0.2%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$187,523.10	0.37% () \$0.00	NA	۰C
LIBERTY BANK	1	\$91,633.73	0.18% (\$0.00	NA	(
LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19% () \$0.00		
MAGNOLIA BANK, INC	1	\$98,400.00	0.2%) \$0.00	NA	. (
MARINE BANK	1	\$95,000.00	0.19% () \$0.00	NA	
MAZUMA CREDIT UNION	1	\$108,000.00	0.22%) \$0.00	NA	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%) \$0.00		
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	\$0.00	NA	
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%) \$0.00	NA	r
MIDDLEBURG BANK	1	\$99,597.78	0.2%	\$0.00	NA	r
MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%) \$0.00	NA	r
MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	\$0.00	NA	L
MIDWEST BANK	1	\$93,600.00	0.19% () \$0.00	NA	
MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%) \$0.00	NA	L
MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%) \$0.00	NA	L
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%) \$0.00	NA	L
MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17% () \$0.00	NA	L
MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	\$0.00	NA	L
MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39% () \$0.00	NA	r
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS	1	\$102,079.21	0.2% () \$0.00	NA	L

UNITED HOME LOAN						
MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	\$0.00	NA	03
MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	\$0.00	NA	03
NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	\$0.00	NA	0.9
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4% (\$0.00	NA	.05
NATIONS LENDING CORPORATION	2	\$213,600.00	0.43% (\$0.00	NA	03
NATIONWIDE BANK	1	\$101,700.00	0.2%	\$0.00	NA	0
NBKC BANK	2	\$204,800.00	0.41% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4% () \$0.00	NA	.03
NETWORK FUNDING, LP	1	\$94,050.00			NA	0
NEWTOWN SAVINGS BANK	1	\$109,000.00				
NOIC, INC	1	\$95,000.00	0.19% () \$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	\$0.00	NA	03
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	03
OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%) \$0.00	NA	03
ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19% () \$0.00	NA	03
ONEAZ CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA	0
ORIGIN BANK	1	\$87,200.00	0.17% (\$0.00		
ORRSTOWN BANK	1	\$99,589.48	0.2%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49				
PARKSIDE LENDING LLC	4	\$409,129.89	0.82%			
PATELCO CREDIT UNION	1	\$97,750.00	0.2%() \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00				
PEOPLES BANK	2	\$197,862.39	0.4%(
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%) \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	\$0.00		Ц
PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79% (\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19% (1		
PLAZA HOME MORTGAGE	3	\$290,085.28	0.58% () \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19% () \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38% (\$0.00	NA	03

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	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21% 0	\$0.00	NA
	R P FUNDING INC	5	\$486,000.00	0.97% 0	\$0.00	NA
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19% 0	\$0.00	NA
-	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%0	\$0.00	NA
	RENASANT BANK	2	\$199,186.44	0.4%0	1	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19% 0		
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18% 0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$407,713.65	0.81% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18% 0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17% 0	\$0.00	NA
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39% 0	\$0.00	NA
	SECURITY STATE BANK	1	\$93,500.00	0.19%0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6% 0	\$0.00	
	SHORE MORTGAGE	1	\$88,777.56	0.18% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2% 0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22% 0	\$0.00	NA
	SOUTHSIDE BANK	1	\$95,613.87	0.19%0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%0	\$0.00	NA
	STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33% 0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18% 0		NA
	STEARNS LENDING INC	1	\$109,548.43	0.22% 0	\$0.00	NA
	STEARNS LENDING, LLC	16	\$1,576,505.26	3.15% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$98,750.00	0.2% 0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%0	\$0.00	NA
		1	\$107,556.64	0.21% 0	\$0.00	NA

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		
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) \$0.00	NA	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			
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			
TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21% 0			
TRUMARK FINANCIAL CREDIT UNION	1		0.2% 0			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2		0.38% 0			
TWO RIVERS BANK	1	\$107,552.10	0.21%0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%0) \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82% 0) \$0.00	NA	(
UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%0) \$0.00	NA	(
UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22%0) \$0.00	NA	(
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38% 0) \$0.00	NA	(
	1	\$93,600.00	0.19% 0) \$0.00	NA	(

	VENTURE LENDING GROUP, LLC						
	VOYAGE FCU	1	\$97,000.00	0.19%	0 \$0.00	NA	10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0	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 \$0.00	NA	0
Total		508	\$50,034,287.62	100%	0 \$0.00		0
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3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0 \$0.00	NA	0
	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
	AMARILLO NATIONAL BANK	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		
	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 \$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28% 0	0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29% 0	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27% 0	0 \$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$417,477.99	0.86% 0	0 \$0.00	NA	. 0
	AMERIHOME MORTGAGE COMPANY	1	\$144,833.67	0.3% 0	0 \$0.00	NA	.0
	AMERIS BANK	1	\$140,826.63	0.29% 0	0 \$0.00	NA	.[(
		1	\$134,831.15	0.28%	0 \$0.00	NA	.(

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	05
ARIZONA BANK & TRUST	1	\$135,000.00	0.28% 0	\$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28% 0	\$0.00	NA	0 :
ARVEST BANK	2	\$266,750.00	0.55%0	\$0.00	NA	05
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28% 0	\$0.00	NA	05
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		\$146,470.00	0.3% 0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$138,400.00	0.28% 0	\$0.00	NA	0
BANK SNB ISAOA	1	\$129,600.00	0.27% 0	\$0.00	NA	
BANNER BANK	2	\$280,900.44	0.58% 0	\$0.00	NA	
BAY EQUITY LLC	3	\$419,513.84	0.86% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$132,836.46	0.27% 0	\$0.00	NA	0
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	
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$264,605.56	0.54%0	\$0.00	NA	0

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

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1	\$149,767.10	0.31% (\$0.00	NA	.03
2	\$285,295.24	0.59%	\$0.00	NA	05
1	\$142,000.00	0.29% (\$0.00	NA	. 0 5
1	\$126,244.58	0.26% (\$0.00	NA	.05
1	\$143,023.92	0.29% (\$0.00	NA	. 0 5
2	\$283,750.00	0.58% 0	\$0.00	NA	.03
1	\$128,000.00	0.26% 0	\$0.00	NA	. 0 5
1	\$142,320.71	0.29% (\$0.00	NA	. 0 5
5	\$685,986.84	1.41% (\$0.00	NA	.05
7	\$988,479.32	2.03% 0) \$0.00	NA	.03
1	\$138,750.00	0.29%	\$0.00	NA	05
3	\$408,500.00	0.84% () \$0.00		
1	\$128,000.00	0.26% 0	\$0.00	NA	.05
2	\$295,350.00	0.61%() \$0.00	NA	.05
2	\$274,121.40	0.56% (\$0.00		
1	\$128,000.00	0.26%	\$0.00	NA	0
1	\$146,815.06	0.3% (\$0.00	NA	.03
1	\$127,500.00	0.26% 0	\$0.00	NA	.03
1	\$134,230.91	0.28%	\$0.00	NA	0
1	\$127,343.23	0.26% 0	\$0.00	NA	. 0 5
1	\$127,415.00	0.26%	\$0.00	NA	0
2	\$259,686.30	0.53% (\$0.00	NA	.03
	1 1 1 1 2 1 1 1 5 7 1 1 3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,295.24 1 \$142,000.00 1 \$126,244.58 1 \$126,244.58 1 \$143,023.92 2 \$283,750.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$142,320.71 5 \$685,986.84 7 \$988,479.32 1 \$138,750.00 3 \$408,500.00 1 \$128,000.00 2 \$295,350.00 2 \$274,121.40 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$127,500.00 1 \$127,343.23 1 \$127,415.00	2 \$285,295.24 0.59% 0 1 \$142,000.00 0.29% 0 1 \$126,244.58 0.26% 0 1 \$143,023.92 0.29% 0 2 \$283,750.00 0.58% 0 1 \$1128,000.00 0.26% 0 1 \$1128,000.00 0.26% 0 1 \$142,320.71 0.29% 0 1 \$142,320.71 0.29% 0 5 \$685,986.84 1.41% 0 7 \$988,479.32 2.03% 0 1 \$1128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 2 \$295,350.00 0.61% 0 2 \$295,350.00 0.61% 0 1 \$128,000.00 0.26% 0 1 \$128,000.00 0.26% 0 1 \$127,500.00 0.26% 0 1 \$127,343.23 0.26%	2 \$285,295.24 0.59% 0 \$0.00 1 \$142,000.00 0.29% 0 \$0.00 1 \$126,244.58 0.26% 0 \$0.00 1 \$143,023.92 0.29% 0 \$0.00 2 \$283,750.00 0.58% 0 \$0.00 1 \$1128,000.00 0.26% 0 \$0.00 1 \$142,320.71 0.29% 0 \$0.00 1 \$142,320.71 0.29% 0 \$0.00 5 \$685,986.84 1.41% 0 \$0.00 7 \$988,479.32 2.03% 0 \$0.00 1 \$1138,750.00 0.26% 0 \$0.00 3 \$408,500.00 0.84% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 2 \$295,350.00 0.61% \$0.00 \$0.00 1 \$128,000.00 0.26% \$0.00 \$0.00 2 \$274,121.40 <td>2 \$285,295.24 0.59% 0 \$0.00 NA 1 \$142,000.00 0.29% 0 \$0.00 NA 1 \$126,244.58 0.26% 0 \$0.00 NA 1 \$1126,244.58 0.26% 0 \$0.00 NA 1 \$1143,023.92 0.29% 0 \$0.00 NA 2 \$283,750.00 0.58% 0 \$0.00 NA 1 \$1128,000.00 0.26% 0 \$0.00 NA 1 \$1128,000.00 0.26% 0 \$0.00 NA 5 \$685,986.84 1.41% 0 \$0.00 NA 1 \$142,320.71 0.29% 0 \$0.00 NA 5 \$685,986.84 1.41% 0 \$0.000 NA 1 \$142,320.71 0.29% 0 \$0.000 NA 3 \$408,500.00 0.29% 0 \$0.000 NA 1 \$128,000.00</td>	2 \$285,295.24 0.59% 0 \$0.00 NA 1 \$142,000.00 0.29% 0 \$0.00 NA 1 \$126,244.58 0.26% 0 \$0.00 NA 1 \$1126,244.58 0.26% 0 \$0.00 NA 1 \$1143,023.92 0.29% 0 \$0.00 NA 2 \$283,750.00 0.58% 0 \$0.00 NA 1 \$1128,000.00 0.26% 0 \$0.00 NA 1 \$1128,000.00 0.26% 0 \$0.00 NA 5 \$685,986.84 1.41% 0 \$0.00 NA 1 \$142,320.71 0.29% 0 \$0.00 NA 5 \$685,986.84 1.41% 0 \$0.000 NA 1 \$142,320.71 0.29% 0 \$0.000 NA 3 \$408,500.00 0.29% 0 \$0.000 NA 1 \$128,000.00

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	GB MORTGAGE, INC COR	1	\$141,000.00	0.29% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28% 0	\$0.00	NA	۰C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27% 0	\$0.00	NA	. (
	GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27% 0	\$0.00	NA	. (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%0	\$0.00	NA	. (
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29% 0	\$0.00	NA	. (
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%0	\$0.00	NA	. (
	GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%0	\$0.00	NA	. (
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28% 0	\$0.00		
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28% 0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26% 0	\$0.00	NA	. (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3% 0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56% 0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29% 0	\$0.00	NA	. (
	HIGHTECHLENDING, INC	1	\$130,400.00	0.27% 0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%0	\$0.00	NA	•
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26% 0	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27% 0	\$0.00	NA	r
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%0	\$0.00	NA	
	HOMETOWN LENDERS	1	\$131,891.34	0.27% 0	\$0.00	NA	L
		1	\$143,818.83	0.3%0	\$0.00	NA	1

	HOMETOWN LENDERS LLC, A LIMITED LIA					ſ	
	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	\$0.00	NA	0
Γ	IMPAC MORTGAGE CORP	1	\$133,731.58	0.27% 0	\$0.00	NA	.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3% 0	\$0.00	NA	Π
	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	\$0.00	NA	
	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	\$544,746.30	1.12% 0	\$0.00	NA	
	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	.(
	LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26% 0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%0	\$0.00	NA	(
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27% 0	\$0.00	NA	(
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3% 0	\$0.00	NA	(
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.31%0	\$0.00	NA	(

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

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		
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			П
NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26% 0	\$0.00	NA	.03
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29% 0	\$0.00	NA	.03
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			П
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29% 0	\$0.00	NA	. 0 5
NUMARK CREDIT UNION	1	\$95,455.84	0.2%0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.31%0			1 1
 OLD NATIONAL BANK	1	\$131,200.00	0.27% 0	Ĩ		
ON Q FINANCIAL, INC	1	\$140,830.58	0.29% 0	1		1 1
ONEAZ CREDIT UNION	1	\$150,000.00	0.31%			
 ORIGIN BANK	1	\$125,600.00	0.26%			
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3% 0			Π
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27% 0	\$0.00	NA	.03
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9% 0	\$0.00	NA	03
PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%0	\$0.00	NA	03
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	03
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			П
PEOPLES BANK	1	\$128,000.00	0.26% 0	\$0.00	NA	0
	1	\$143,503.33	0.3%0			T

PEOPLES BANK, A KANSAS						
CORPORATION PEOPLES HOME EQUITY INC.,	1	\$138,529.46	0.28% 0	\$0.00	NA	03
A TENNESSEE CORPORATION	2	¢205 460 12	0.500 0	¢0.00		
PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59% 0	1	NA	
PEOPLES NATIONAL BANK	1	\$131,848.59	0.27% 0			1 1
PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%0	\$0.00	NA	03
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28% 0	\$0.00	NA	0
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	03
PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28% 0	\$0.00	NA	03
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	03
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	
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			
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			Π
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			
SOUTH PACIFIC FINANCIAL	1	\$137,826.38	0.28% 0			
CORPORATION		\$157,020.50	0.20%0	φυ.υυ		\square
SOUTH STATE BANK	1	\$131,833.93	0.27%0	1		
STATE FARM BANK, F.S.B	2	\$291,898.85	0.6% 0	1 1	NA	.0
STATEWIDE MORTGAGE	1	\$133,950.00	0.28% 0	\$0.00		-
STEARNS LENDING INC	1	\$132,000.00	0.27% 0	\$0.00	NA	.0
STEARNS LENDING, LLC	1	\$143,524.88	0.3% 0	\$0.00	NA	.0
STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28% 0			П
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			
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	\$0.00		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1		0.28% 0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$131,833.93	0.27% 0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	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	. (
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	NA	. (

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26% 0	\$0.00	NA	05
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88% 0	\$0.00	NA	05
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26% 0	\$0.00	NA	05
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28% 0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC CO	1	\$139,500.00	0.29% 0	\$0.00	NA	08
	WALLICK & VOLK, INC	2	\$269,240.65	0.55% 0	\$0.00	NA	
	WALLICK & VOLK,INC	1	\$149,719.88	0.31%0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27% 0	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29% 0	\$0.00	NA	05
Total		353	\$48,630,957.22	100% 0	\$0.00		05
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3138WKRB3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3% 0	\$0.00	NA	
	FIRSTBANK	6	\$1,283,979.79	77.7%0	\$0.00	NA	
Total		8	\$1,652,514.76	100%0	\$0.00		0
3138WKRC1	1ST MARINER BANK,A BANKING CORPORATION	1	\$245,700.00	0.1% 0	\$0.00	NA	05
	1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31% 0	\$0.00	NA	05
	ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26% 0	\$0.00	NA	08
	ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%0	\$0.00	NA	08
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09% 0	\$0.00	NA	0.5
	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	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14% 0	\$0.00	NA	.0
AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%0	\$0.00	NA	.0
AMWEST FUNDING CORP	1	\$260,000.00	0.1%0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$319,500.00	0.13% 0	\$0.00	NA	.0
ARVEST BANK	6	\$1,606,650.00	0.64% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32% 0	\$0.00	NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22% 0	\$0.00	NA	. 0
BANK FIRST NATIONAL	3	\$753,880.00	0.3%0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$328,500.00	0.13% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$636,000.00	0.25% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$300,000.00	0.12% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$280,250.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6% 0		NA	.0
BANK OF ZACHARY	1	\$416,412.45	0.17%0			
BANK SNB ISAOA	1	\$254,000.00	0.1%0		NA	
BANKERS TRUST COMPANY	3	\$768,323.54	0.31%0		NA	
BANKNEWPORT	1	\$203,000.00	0.08%0		NA	
BAXTER CREDIT UNION	2	\$633,054.36	0.25% 0		NA	
BAY EQUITY LLC	3	\$1,249,100.00	0.5%0		NA	
BAY EQUITY, LLC		\$268,000.00	0.11%0		NA	
BELL BANK BEVERLY HANKS MORTGAGE SERVICES, INC	2 1	\$647,211.63 \$213,600.00	0.26% 0 0.09% 0		NA NA	П
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	.0
BLC COMMUNITY BANK	1	\$237,650.00	0.09% 0	\$0.00	NA	0
BLOOMBANK	1	\$246,372.37	0.1%0	\$0.00	NA	0
	1	\$219,450.00	0.09%0		NA	
BLUCURRENT CREDIT UNION	1	$\psi_{21}, \psi_{30.00}$	0.02.10			~

BOEING EMP UNION	PLOYEES' CREDIT				ļ!		Ц
BOFI FEDERA		3	\$838,700.00	0.34% 0	0.00	NA	0
BOKF NA DB TEXAS	A BANK OF	1	\$234,000.00	0.09% 0			Ш
BOURNS EFC	JU	1	\$344,702.63	0.14% 0	0.00	NA	0
BREMER BAN	NK, NA	1	\$317,500.00	0.13% 0	0.00	1 1	
	NK, NATIONAL	1	\$211,553.00	0.08% 0			П
CORPORATIO		1	\$334,516.47	0.13% 0			
	LUTIONS INC	4	\$1,204,395.00	0.48% 0	0.00	NA	0
BROKER SOL DBA NEW AN FUNDING	LUTIONS INC. MERICAN	1	\$355,000.00	0.14% 0	0 \$0.00	NA	0
	LUTIONS INC., MERICAN	4	\$1,587,069.59	0.63% 0	0 \$0.00	NA	0
	TIC MORTGAGE	1	\$506,300.00	0.2% 0	0 \$0.00	NA	0
CAPITAL CRI	EDIT UNION	1	\$380,000.00	0.15% 0	0.00	NA	0
CAPITOL BAI	NK	1	\$229,000.00	0.09% 0	0.00	1 1	
CARDINAL F		17	\$5,549,655.11	2.22% 0			
CARDINAL F	L.P. DBA SEBONIC	3	\$942,548.31	0.38% 0	0 \$0.00	NA	0
CARROLLTO		2	\$508,250.00	0.2% 0	0.00	NA	0
CASHCALL M		7	\$2,288,489.23	0.91% 0		1 1	
CASTLE & CO MORTGAGE,	OOKE	1	\$465,500.00				
THE OZARKS		1	\$211,000.00	0.08% 0			
CENTRAL BA	ANK OF ST. LOUIS	1	\$282,750.00	0.11%0	0.00	NA	0
CENTURY LE COMPANY	ENDING	4	\$1,420,981.64	0.57% 0			0
CHOICE LEN		1	\$233,420.65	0.09% 0	0.00	NA	0
CLEAR LAKE COMPANY	E BANK & TRUST	1	\$417,000.00	0.17% 0			
CMC HOME L	LENDING	1	\$293,795.46	0.12% 0	0.00	NA	0
CMG MORTG CMG FINANC	GAGE INC DBA CIAL #1820	1	\$238,437.96	0.1%0	0 \$0.00	NA	0
CMG FINANC		2	\$461,723.51	0.18% 0			
CMG MORTG	JAGE, INC	1	\$416,199.46	0.17% 0	0.00	NA	0
CMG MORTG	GAGE, INC. DBA	8	\$2,412,160.97	0.96% 0	0.00	NA	0

CMG FINANCIA	1 1			1		
COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09% () \$0.00	NA	.05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13% () \$0.00	NA	.05
COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13% () \$0.00	NA	.05
COMMUNITY AMERICA CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	.05
COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	\$0.00	NA	.05
CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	\$0.00	NA	.05
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%			
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09% (1	1 1
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%) \$0.00	NA	05
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13% (\$0.00	NA	.05
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13% (
DFCU FINANCIAL	1	\$240,000.00	0.1%	\$0.00	NA	05
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34% (\$0.00	NA	.05
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	\$0.00	NA	05
DUPAGE CREDIT UNION	2	\$463,625.00	0.19% (\$0.00	NA	05
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	\$0.00	1	
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%		NA	05
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	\$0.00	NA	05
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%) \$0.00		
ETHOS LENDING LLC	3	\$846,896.01	0.34% (\$0.00	NA	.05
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09% (\$0.00	NA	.05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	\$0.00	NA	.05
EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00			NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	\$0.00	NA	.05
FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	\$0.00	NA	0.
FARMINGTON BANK	1	\$220,000.00	0.09% (\$0.00	NA	05
FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36% (\$0.00	NA	0

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73% (\$0.00	NA	03
	FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%) \$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18% (\$0.00	NA	.03
	FIRST AMERICAN BANK	1	\$219,276.48	0.09%	\$0.00	NA	0
	FIRST BANK	6	\$1,620,999.14	0.65%	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$229,675.94	0.09%	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14% () \$0.00	NA	.03
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16% () \$0.00	NA	03
	FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09% () \$0.00	NA	03
	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) \$0.00	NA	.03
	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) \$0.00	NA	. 0 3
	FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39% () \$0.00	NA	. 0 3
	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 3
	FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12% 0) \$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27% 0) \$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	.03
	FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26% 0) \$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%0) \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22% 0) \$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) \$0.00		
		1	\$201,109.82	0.08% 0) \$0.00	NA	t d

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75% 0	\$0.00	NA	0 \$
FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14% 0	\$0.00	NA	++
FIRSTBANK	20	\$5,400,915.71	2.16% 0	\$0.00	NA	0\$
FIRSTRUST BANK	1	\$283,100.55	0.11% 0	\$0.00	NA	0\$
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1% 0	\$0.00	NA	0 9
FRANDSEN BANK & TRUST	2	\$485,000.00	0.19% 0	\$0.00	NA	.0 🤇
FULTON BANK, N.A	1	\$247,085.29	0.1% 0	\$0.00	NA	.05
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%0	\$0.00	NA	Π
GLOBAL MORTGAGE	1	\$305,568.85	0.12% 0	\$0.00	NA	.05
GMFS, LLC	5	\$1,790,138.06	0.72% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$637,000.00	0.25% 0	\$0.00	NA	
GROUP MORTGAGE, LLC	1	\$249,639.79	0.1% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09% 0	\$0.00	NA	Π
GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26% 0	\$0.00	NA	05
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56% 0	\$0.00	NA	0 :
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29% 0	\$0.00	NA	03
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	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 MORTGAGE COMPANY	1	\$242,058.46	0.1%0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57% 0	\$0.00	NA	+
ILLINOIS BANK & TRUST	2	\$469,313.29	0.19% 0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21% 0	\$0.00	NA	.03
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	03
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	03
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16% 0	\$0.00	NA	.03
INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24% 0	\$0.00	NA	.03
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,279,602.06	0.91%0	\$0.00	NA	.03
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	.03
KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27% 0	\$0.00	NA	.03
KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11%0	\$0.00	NA	03
LA PAZ MORTGAGE INC	1	\$421,510.13	0.17% 0	\$0.00	NA	05
LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2% 0	\$0.00	NA	03
LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41% 0	\$0.00	NA	.03
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	.03
LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1%0	\$0.00	NA	03
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	03
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	\$0.00	NA	.03
M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52%0	\$0.00	NA	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	.03
MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08% 0	\$0.00	NA	.03
MERCHANTS BANK,						1 T
	CORPORATION IMPAC MORTGAGE CORP INDEPENDENCE NATIONAL BANK INDEPENDENT BANK INDEPENDENT BANK INTERFIRST MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC INVESTORS HOME MORTGAGE J.G. WENTWORTH HOME LENDING, INC CONV JB ASSOCIATES LLC JEFFERSON BANK OF MISSOURI KEY BANK NATIONAL ASSOCIATION KEY MORTGAGE SERVICES, INC LA PAZ MORTGAGE SERVICES, INC LA PAZ MORTGAGE INC LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING LLC LANDMARK CREDIT UNION LEADER BANK N.A LEGACY BANK, AN IOWA CHARTERED BANK LEGACY MORTGAGE GROUP LLC LENDERLIVE NETWORK LLC LENDERLIVE NETWORK LLC LENDUSA, LLC DBA REGENCY MORTGAGE LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MEGA CAPITAL FUNDING MEMBER ADVANTAGE MORTGAGE MEMBER ADVANTAGE MORTGAGE	CORPORATION2IMPAC MORTGAGE CORP1INDEPENDENCE NATIONAL1BANK1INDEPENDENT BANK2INSIGNIA BANK1INTERFIRST MORTGAGE1COMPANY1INTERNATIONAL CITY1MORTGAGE, INC1INVESTORS HOME2MORTGAGE1J.G. WENTWORTH HOME7LENDING, INC CONV7JB ASSOCIATES LLC1JEFFERSON BANK OF1MISSOURI1KEY BANK NATIONAL3ASSOCIATES LLC1JEFFERSON BANK OF1INC1LA PAZ MORTGAGE SERVICES, INC1LAKE MICHIGAN CREDIT2UNION2LAKEVIEW LOAN SERVICING LLC4LANDMARK CREDIT UNION5LEADER BANK N.A5LEGACY BANK, AN IOWA CHARTERED BANK1LEGACY MORTGAGE GROUP LLC1LENDERLIVE NETWORK LLC1LENDERLIVE NETWORK LLC1LIBERTY SAVINGS BANK, FSB3LOGIX FEDERAL CREDIT UNION1MIT FINANCIAL, LLC4MEGA CAPITAL FUNDING1MEMBER ADVANTAGE MORTGAGE1MEMBERS FIRST CREDIT1	CORPORATION2\$\$23,920.00IMPAC MORTGAGE CORP1\$\$314,556.16INDEPENDENCE NATIONAL1\$\$423,402.59INDEPENDENT BANK2\$\$622,645.00INSIGNIA BANK1\$\$220,000.00INTERFIRST MORTGAGE1\$\$589,205.26COMPANY1\$\$589,205.26INTERNATIONAL CITY1\$\$405,000.00MORTGAGE, INC1\$\$405,000.00INVESTORS HOME2\$\$596,000.00J.G. WENTWORTH HOME7\$\$2,279,602.06LENDING, INC CONV7\$\$2,279,602.06JB ASSOCIATES LLC1\$\$201,760.00JEFFERSON BANK OF1\$\$202,991.58KEY BANK NATIONAL3\$6666,714.83ASSOCIATION3\$\$6666,714.83KEY MORTGAGE SERVICES, INC1\$\$268,200.00LA PAZ MORTGAGE INC1\$\$268,200.00LA PAZ MORTGAGE INC1\$\$268,200.00LAKE WICHIGAN CREDIT2\$\$1,031,596.95LANDMARK CREDIT UNION5\$1,294,838.66LEADER BANK N.A5\$1,539,353.19LEGACY MORTGAGE GROUP1\$\$251,445.21LENDERLIVE NETWORK LLC1\$\$416,385.67LENDUSA, LLC DBA REGENCY MORTGAGE\$\$292,000.00UNION1\$\$340,000.00UNION1\$\$340,000.00UNION1\$\$292,000.00LEGACY MORTGAGE GROUP LLC1\$\$340,000.00LOGIX FEDERAL CREDIT UNION1\$\$340,000.00UNION1\$\$290,571.30	CORPORATION 2 \$523,920.00 0.21% IMPAC MORTGAGE CORP 1 \$314,556.16 0.13% INDEPENDENCE NATIONAL BANK 1 \$423,402.59 0.17% INDEPENDENT BANK 2 \$622,645.00 0.25% INSIGNIA BANK 1 \$220,000.00 0.09% INTERFIRST MORTGAGE COMPANY 1 \$405,000.00 0.09% INTERNATIONAL CITY MORTGAGE, INC 1 \$405,000.00 0.16% INVESTORS HOME 2 \$596,000.00 0.24% I.G. WENTWORTH HOME 7 \$2,279,602.06 0.91% LENDING, INC CONV 7 \$202,991.58 0.08% JEFFERSON BANK OF 1 \$202,991.58 0.08% KEY BANK NATIONAL 3 \$666,714.83 0.27% KEY MORTGAGE SERVICES, INC 1 \$268,200.00 0.11% LAAE MICHIGAN CREDIT 2 \$510,135.42 0.2% LAKE WICHIGAN CREDIT 2 \$510,135.42 0.2% LAKE WICHIGAN CREDIT 2 \$1,031,596.95 0.41% <td>CORPORATION 2 \$523,920.00 0.21% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$314,556.16 0.13% 0 \$0.00 INDEPENDENCE NATIONAL BANK 1 \$423,402.59 0.17% 0 \$0.00 INDEPENDENT BANK 2 \$662,645.00 0.25% 0 \$0.00 INSIGNIA BANK 1 \$220,000.00 0.09% 0 \$0.00 INTERFIRST MORTGAGE 1 \$589,205.26 0.24% 0 \$0.00 INTERNATIONAL CITY 1 \$405,000.00 0.16% 0 \$0.00 INTERNATIONAL CITY 1 \$405,000.00 0.24% 0 \$0.00 INTERNATIONAL CITY 1 \$405,000.00 0.24% 0 \$0.00 INTERNATIONAL CITY 1 \$2,279,602.06 0.91% 0 \$0.00 IG. WENTWORTH HOME 2 \$556,000.00 0.24% 0 \$0.00 LG. WENTWORTH HOME 7 \$2,279,602.06 0.91% 0 \$0.00 ISSOURI 1 \$202,991.58 0.08% 0 \$0.00 KEY BANK NATIONAL 3 \$666,714.83</td> <td>CORPORATION 2 \$523,920,00 0.21% 0 \$0,00 NA IMPAC MORTGAGE CORP 1 \$314,556.16 0.13% 0 \$0,00 NA INDEPENDENCE NATIONAL 1 \$423,402.59 0.17% 0 \$0,00 NA INDEPENDENT BANK 2 \$622,645.00 0.25% 0 \$0,00 NA INTERFIRST MORTGAGE 1 \$220,000.00 0.09% 0 \$0,00 NA INTERNATIONAL CITY 1 \$405,000.00 0.16% 0 \$0,00 NA INVESTORS HOME 2 \$596,000.00 0.24% 0 \$0,00 NA INVESTORS HOME 2 \$596,000.00 0.24% 0 \$0,00 NA JG. WENTWORTH HOME 7 \$2,279,602.06 0.91% 0 \$0,00 NA JEFFERSON BANK OF 1 \$202,991.58 0.08% 0 \$0,00 NA KEY MORTGAGE EINC 1 \$268,200.00 0.11% 0 \$0,00 NA LAKEY MORTGAGE INC 1 \$421,510.13 0.17% 0 \$0,00 NA</td>	CORPORATION 2 \$523,920.00 0.21% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$314,556.16 0.13% 0 \$0.00 INDEPENDENCE NATIONAL BANK 1 \$423,402.59 0.17% 0 \$0.00 INDEPENDENT BANK 2 \$662,645.00 0.25% 0 \$0.00 INSIGNIA BANK 1 \$220,000.00 0.09% 0 \$0.00 INTERFIRST MORTGAGE 1 \$589,205.26 0.24% 0 \$0.00 INTERNATIONAL CITY 1 \$405,000.00 0.16% 0 \$0.00 INTERNATIONAL CITY 1 \$405,000.00 0.24% 0 \$0.00 INTERNATIONAL CITY 1 \$405,000.00 0.24% 0 \$0.00 INTERNATIONAL CITY 1 \$2,279,602.06 0.91% 0 \$0.00 IG. WENTWORTH HOME 2 \$556,000.00 0.24% 0 \$0.00 LG. 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	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19% (\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12% (\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14% (\$0.00	NA	03
	MIDFIRST BANK	1	\$390,831.00	0.16%	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17% 0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$439,661.16	0.18%	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% (\$0.00	NA	.03
	MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1%0	\$0.00	NA	0
	MLS SERVICES INC	1	\$258,293.91	0.1%		NA	_
	MORTGAGE 4 U LLC	1	\$424,000.00	0.17%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17% (\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12% (\$0.00	NA	03
	MORTGAGENETWORK	1	\$364,000.00	0.15%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25% (\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24%	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5%	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$372,000.00	0.15%	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12% 0	\$0.00	NA	03
	NBKC BANK	6	\$1,730,957.36	0.69%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	\$0.00	NA	0
	NEXBANK SSB	1	\$270,268.66	0.11%	\$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	03
	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%	\$0.00	NA	0
	NORTHVIEW BANK	1	\$243,000.00	0.1%	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08% 0	\$0.00	NA	03
	NRL FCU	1	\$352,735.00	0.14%	\$0.00	NA	0
_	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$220,675.00	0.09% 0	\$0.00	NA	0

CHARTERED CREDIT UNI	1		L			1
NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38% 0	\$0.00	NA	05
OLD NATIONAL BANK	3	\$826,064.32	0.33%0	\$0.00	NA(05
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0			
OLMSTED NATIONAL BANK	1	\$209,697.43	0.08% 0	\$0.00	NA	05
ONEAZ CREDIT UNION	1	\$351,000.00	0.14% 0		NA	
OPES ADVISORS, INC	1	\$579,218.73	0.23% 0		NA	
ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2% 0	\$0.00		
ORIGIN BANK	1	\$282,900.00	0.11%0	\$0.00	NA(35
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,533.62	0.13% 0	\$0.00	NA	5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13% 0			
PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82% 0	\$0.00	NA(35
PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2% 0	\$0.00	NA	35
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08% 0	\$0.00	NA	30
PEOPLES BANK		\$217,134.00	0.09%0	\$0.00	NA() (
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%0	\$0.00	NA	05
PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33% 0	\$0.00	NA	2
PEOPLES STATE BANK	1	\$240,000.00	0.1%0	\$0.00	NA	2
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%0	\$0.00	NAO	36
PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%0			4
PIONEER BANK	1	\$204,000.00	0.08%0			-
PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%0		NA	
PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%0	\$0.00	NA()
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00	NA	2
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%0	\$0.00	NA	<u>з</u>
PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%0			_
PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	Э
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17% 0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59% 0	\$0.00	NA	Э

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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				П
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	1	\$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

SOFI LENDING CORP	1	\$234,000.00	0.09%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$226,400.00	0.09% (\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22% 0	\$0.00		
STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	\$0.00	NA	0
STEARNS LENDING INC	1	\$411,999.00	0.16%	\$0.00	NA	0
STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$300,000.00			NA	0
SUPERIOR CREDIT UNION, IN	C 1	\$261,200.00	0.1%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68% (\$0.00	NA	0
TD BANK, N.A	3	\$836,114.75	0.33%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23% (\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$367,070.35	0.15% 0	\$0.00	NA	0
THE CITIZENS BANK	2	\$819,308.16	0.33%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$204,711.16	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$389,500.00	0.16%	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%0	\$0.00		
THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$577,167.75	0.23%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%0	\$0.00	NA	0
THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13% 0	\$0.00	NA	0
TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	\$0.00	NA	0
TOTAL MORTGAGE SERVICE: LLC	S, 1	\$414,000.00	0.17% 0	\$0.00	NA	0
TRAILWEST BANK	1	\$243,920.00	0.1%	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0

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	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 CORP. (25955)	2	\$650,000.00	0.26% 0	\$0.00	NA	П
	UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72% 0	\$0.00	NA	. 0
	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	\square
	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	.0
	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	.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12% 0	\$0.00	NA	
	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
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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		\$0.00	NA	_
	ACADEMY MORTGAGE	4	\$1,030,670.57	0.52%0	\$0.00	NA	

CORPORATION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	0 \$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 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	0 \$0.00	NA	0
AMERICAN BANK, N.A	1	\$355,526.08	0.18%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	0 \$0.00	NA	03
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 \$0.00	NA	03
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	0 \$0.00	NA	03
AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	0 \$0.00	NA	03
AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0 \$0.00	NA	03
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 \$0.00	NA	03
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0 \$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 \$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 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	0 \$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	0.12%		1	-
BANKNEWPORT	1	\$339,000.00	0.17%		1 1	_

BAXTER CREDIT UNION	2	\$644,100.00	0.32% 0		NA
BAY EQUITY LLC	2	\$654,785.67	0.33% 0		NA
BAYCOAST BANK	1	\$323,443.63	0.16% 0	\$0.00	NA
BELL BANK	1	\$271,491.93	0.14% 0		NA
BELLCO CREDIT UNION	1	\$263,200.00	0.13% 0		NA
BLUELEAF LENDING	1	\$267,372.74	0.13% 0		NA
BOKF NA DBA BANK OF	1	\$215,920.00	0.11%0		
OKLAHOMA	1	· · ·			
BOURNS EFCU	1	\$360,000.00	0.18% 0		NA
BREMER BANK, NA	1	\$403,000.00	0.2% 0		NA
BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16% 0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18% 0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17% 0	\$0.00	NA
CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13% 0	\$0.00	
CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%0		NA
CASHCALL MORTGAGE	5	\$1,978,385.88	0.99% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$329,124.26	0.16% 0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$456,701.29	0.23% 0	\$0.00	NA
CHARTER BANK	1	\$300,000.00	0.15% 0	\$0.00	NA
CHARTERBANK	1	\$420,393.41	0.21%0		NA
CHEMICAL BANK	2	\$460,467.00	0.23% 0		NA
CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2% 0		
	1	\$419,408.22	0.21% 0	\$0.00	NA

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	\$0.00	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	\$0.00	NA	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	\$0.00	NA	0
ETHOS LENDING LLC	3	\$813,833.10	0.41%0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%0	\$0.00	NA	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	0

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	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			
	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			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26% 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			
	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			
	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			
	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		
	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		
		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	\$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	NA	0
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		
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	\$0.00		
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	\$0.00	NA	0
 GREAT WESTERN BANK	1	\$331,550.00	0.17%0		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 \$0.00		0

HOME MORTGAGE ALLIANCE, LLC						
HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%0	\$0.00	NA	05
HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01% 0	\$0.00	NA	03
HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2% 0	\$0.00	NA	03
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11% 0	\$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC	14		2.38% 0			
HOMESTREET BANK	3		0.4% 0			
HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11% 0			
HORIZON BANK	1	\$234,634.72	0.12% 0			
ICON CREDIT UNION	1	\$213,857.00	0.11%0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12% 0	\$0.00	NA	03
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11% 0	\$0.00	NA	03
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	03
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,596,940.99	0.8% 0	\$0.00	NA	03
JB ASSOCIATES LLC	1	\$308,750.00	0.15% 0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42% 0	\$0.00	NA	03
KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16% 0	\$0.00	NA	03
KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11%0	\$0.00	NA	03
LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11% 0	\$0.00	NA	03
LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	4	\$1,080,680.13	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	1	\$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		
LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12% 0	\$0.00	NA	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	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5% 0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13% 0	\$0.00	NA	. (
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21% 0	\$0.00	NA	. (
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11% 0	\$0.00	NA	. (
	MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18% 0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11% 0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$483,000.00	0.24% 0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16% 0	\$0.00	NA	(
	MONSON SAVINGS BANK	1	\$202,377.06	0.1%0	\$0.00	NA	(
	MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23% 0	\$0.00	NA	(
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%0	\$0.00	NA	. (
	MORTGAGENETWORK	1	\$211,701.29	0.11% 0	\$0.00	NA	(
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA	(
	MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24% 0	\$0.00	NA	(
	MUFG UNION BANK, N.A	2	\$412,201.03	0.21%0	\$0.00	NA	(
	NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14% 0	\$0.00	NA	(
	NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12% 0	\$0.00	NA	(
	NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%0	\$0.00		
	NBKC BANK	8	\$2,290,043.34	1.14% 0	\$0.00	NA	
	NEXBANK SSB	1	\$206,304.87	0.1%0	\$0.00	NA	
	NORTHPOINTE BANK	2	\$505,560.58	0.25% 0	\$0.00	NA	Ţ

	NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%0	\$0.00	NA	.05
	NORTHVIEW BANK	1	\$374,459.69	0.19% 0	\$0.00	NA	05
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14% 0	\$0.00	NA	.05
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NA	0.0
	NOVATION CREDIT UNION	1	\$212,505.00	0.11%0	\$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46% 0	\$0.00		
	OLD NATIONAL BANK	3	\$743,342.68	0.37% 0	1	NA	-
	ORIGIN BANK	1	\$368,000.00	0.18% 0	\$0.00	NA	05
	OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15% 0	\$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11% 0	\$0.00	NA	.03
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37% 0	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46% 0	\$0.00	NA	.05
	PARKSIDE LENDING, LLC	1	\$237,165.37	0.12% 0	\$0.00	NA	05
	PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17% 0	\$0.00	NA	05
	PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%0	\$0.00	NA	05
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28% 0	\$0.00	NA	.05
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%0	\$0.00	NA	05
	PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19% 0	\$0.00	NA	05
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$403,181.12	0.2%0	\$0.00	NA	.05
	PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%0		NA	-
	PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%0		NA	1 1
	PLAZA HOME MORTGAGE	1	\$373,273.32	0.19% 0	\$0.00	NA	.05
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0		NA	++
	PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14% 0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12%0	\$0.00	NA	.05
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29% 0	\$0.00	NA	.05
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3% 0	\$0.00	NA	.05
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01%0	\$0.00	NA	.05

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

	ANFORD FEDERAL CREDIT ION						
	ATE BANK OF CROSS AINS	1	\$210,400.00	0.11%0	\$0.00	NA	03
STA	TE BANK OF WATERLOO	1	\$289,586.88	0.14% 0	\$0.00	NA	05
	ATE EMPLOYEES CREDIT ION OF MD, INC	2	\$484,559.66	0.24%0	\$0.00	NA	05
STA	TE FARM BANK, F.S.B	1	\$218,841.22	0.11%0	\$0.00	NA	05
STE	EARNS LENDING, LLC	14	\$5,441,942.12	2.72% 0	\$0.00	NA	
SUI	MMIT CREDIT UNION	2	\$560,020.21	0.28% 0	\$0.00	NA	05
	BC MORTGAGE RPORATION	3	\$861,490.95	0.43% 0	\$0.00	NA	05
CO	KAS BANK AND TRUST MPANY, A TEXAS NKING CORPORATION	1	\$312,000.00	0.16%0	\$0.00	NA	0 5
	E BANK OF COMMERCE 951)	1	\$313,500.00	0.16% 0	\$0.00	NA	05
	E BRYN MAWR TRUST MPANY	1	\$359,200.00	0.18% 0	\$0.00	NA	05
	E CAPE COD FIVE CENTS VINGS	1	\$225,000.00	0.11% 0	\$0.00	NA	05
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	\$0.00	NA	0 \$
TH	E COLUMBIA BANK	1	\$227,250.00	0.11% 0	\$0.00	NA	05
TH	E HOME LOAN EXPERT LLC	1	\$267,252.00	0.13% 0	\$0.00	NA	05
TH	NK MUTUAL BANK	3	\$866,353.41	0.43% 0	\$0.00	NA	05
TO	P ONE MORTGAGE, LLC	1	\$325,130.87	0.16% 0	\$0.00	NA	0\$
TO' LLC	ΓAL MORTGAGE SERVICES, C	1	\$359,910.00	0.18%0	\$0.00	NA	05
	WN AND COUNTRY BANC RTGAGE SERVICES, INC	1	\$295,082.94	0.15%0	\$0.00	NA	05
	JMARK FINANCIAL EDIT UNION	2	\$423,821.00	0.21%0	\$0.00	NA	03
	JSTONE FINANCIAL DERAL CREDIT UNION	1	\$208,000.00	0.1%0	\$0.00	NA	05
TW	IN RIVER NATIONAL BANK	1	\$203,712.56	0.1%0	\$0.00	NA	05
UIN	ITA BANK	1	\$269,619.58	0.13%0	\$0.00	NA	05
	ION BANK AND TRUST MPANY	1	\$222,300.00	0.11%0	\$0.00	NA	05
	ITED BANK AND CAPITAL JST	1	\$225,600.00	0.11% 0	\$0.00	NA	05
UN	ITED COMMUNITY BANK	1	\$263,027.00	0.13% 0	\$0.00	NA	05
	ITED CONSUMERS CREDIT ION	1	\$248,000.00	0.12% 0	\$0.00	NA	05
	ITED NATIONS FEDERAL EDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA	05

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% 0	\$0.00	NA	0
VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13% 0	\$0.00	NA	0
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	
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	
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
	667	\$200,071,721.02	100%0	\$0.00		0
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 &	1	\$416,399.17	0.17% 0			
	MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK VANGUARD FUNDING LLC VELOCIO MORTGAGE L.L.C VERITAS FUNDING, LLC ISAOA VIBE CREDIT UNION WATERFORD BANK, NA WATERFORD BANK, NA WATERSIDE MORTGAGE, INC WEI MORTGAGE LLC WESTBY CO-OP CREDIT UNION WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WYNDHAM CAPITAL MORTGAGE, INC Y-12 FEDERAL CREDIT UNION ZB, N.A. DBA AMEGY BANK Unavailable IST SECURITY BANK OF WASHINGTON IST STATE BANK	MORTGAGE38UNIVERSAL AMERICANA MORTGAGE COMPANY OF2 CALIFORNIA, A CALIFORUNIVERSAL AMERICAN2UNIVERSAL AMERICANA MORTGAGE COMPANY, LLC,18 A FLORIDA LIMITEDUNIVERSITY FEDERAL4 CREDIT UNIONUNIVERSITY OF IOWA1 COMMUNITY CREDIT UNIONUW CREDIT UNION5VALLEY NATIONAL BANK1VANGUARD FUNDING LLC1 VELOCIO MORTGAGE L.L.CVERITAS FUNDING, LLC1 ISAOAWATERFORD BANK, NA1 WATERFORD BANK, NAWATERSIDE MORTGAGE, INC1 WATERSIDE MORTGAGE, INCWEI MORTGAGE LLC1 WEI MORTGAGEWINNPOINTE CORPORATION DBA INTERACTIVE1 MORTGAGEWINTRUST MORTGAGE, A DIVISION OF BARRINGTON1 BANK AND TRUST CWMS SERIES LLC2 WYNDHAM CAPITAL MORTGAGE, INC1 MORTGAGE, INCY-12 FEDERAL CREDIT UNION1 I ZB, N.A. DBA AMEGY BANK1 MORTGAGEUnavailable1 MORTGAGE1 MORTGAGE, INCY-12 FEDERAL CREDIT UNION1 I ZB, N.A. DBA AMEGY BANK1 MORTGAGEMORTGAGE, INC1 I SERIES LLC1 MORTGAGE, INCY-12 FEDERAL CREDIT UNION1 I ZB, N.A. DBA AMEGY BANK1 MORTGAGE, INCMORTGAGE, INC1 I IST STATE BANK1 MORTGAGE, INCMASHINGTON1 I IST STATE BANK1 MABEVILLE BUILDING & 1 MASHINGTON	MORTGAGE38\$11,918,937.85UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR2\$575,902.14UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$719,991.03UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC18\$5,986,907.31A FLORIDA LIMITED18\$5,986,907.31UNIVERSITY FEDERAL CREDIT UNION4\$1,016,729.97UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1\$390,717.83UW CREDIT UNION5\$1,295,234.04VALLEY NATIONAL BANK1\$199,718.20VANGUARD FUNDING LLC1\$224,000.00VELOCIO MORTGAGE L.L.C1\$222,900.00VARGUARD FUNDING, LLC1\$222,000.00ISAOA1\$222,000.00WATERFORD BANK, NA1\$224,000.00WATERFORD BANK, NA1\$220,071.06WEI MORTGAGE LLC1\$220,071.06WEI MORTGAGE LLC1\$220,0910.11MORTGAGE1\$220,0910.11MORTGAGE1\$241,300.00BANK AND TRUST C1\$241,300.00WYNDHAM CAPITAL MORTGAGE, INC1\$243,656.20Y-12 FEDERAL CREDIT UNION1\$2289,591.40ZB, N.A. DBA AMEGY BANK1\$223,244.63Unavailable1\$223,244.63IST SECURITY BANK OF WASHINGTON1\$213,100.00WASHINGTON1\$213,100.00WASHINGTON1\$243,556.35ABBEVILLE BUILDING &1\$243,556.35ABBEVILLE BUILDING &1 <td< td=""><td>MORTGAGE 38 \$11,918,937.85 5.96% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR 2 \$575,902.14 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$719,991.03 0.36% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 18 \$5,986,907.31 2.99% 0 A FLORIDA LIMITED 18 \$5,986,907.31 2.99% 0 UNIVERSITY FEDERAL CREDIT UNION 4 \$1,016,729.97 0.51% 0 UNIVERSITY FEDERAL COMMUNITY CREDIT UNION 1 \$390,717.83 0.2% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 5 \$1,295,234.04 0.65% 0 VALEY NATIONAL BANK 1 \$199,718.20 0.1% 0 VELOCIO MORTGAGE LLC 1 \$2262,000.00 0.13% 0 VELOCIO MORTGAGE LLC 1 \$226,000.00 0.12% 0 WATERFORD BANK, NA 1 \$240,000.00 0.12% 0 WATERSIDE MORTGAGE, INC 1 \$240,000.00 0.12% 0 WATERSIDE MORTGAGE, INC 1 \$241,300.00 0.12% 0 WINTNPOINTE CORPORATION DBA INTERACTIVE 1</td><td>MORTGAGE 38 \$11,918,937,85 5.96% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$575,902,14 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$719,991.03 0.36% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 18 \$5,986,907,31 2.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 18 \$5,986,907,31 2.99% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$1,016,729.97 0.51% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 5 \$1,295,234.04 0.65% 0 \$0.00 UW CREDIT UNION 5 \$1,295,234.04 0.55% 0 \$0.00 VALLEY NATIONAL BANK 1 \$199,718.20 0.1% 0 \$0.00 VALLY NATIONAL BANK 1 \$220,531.73 0.16% 0 \$0.00 VELOCIO MORTGAGE LLC 1 \$226,000.00 0.13% 0 \$0.00 VIBE CREDIT UNION 1 \$232,900.00 0.12% 0 \$0.00 WATERFORD BANK, NA 1 \$240,000.00 0.12% 0</td><td>MORTGAGE 38 \$11,918,937,85 5.90% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$575,902,14 0.29% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$719,991,03 0.36% 0 \$0.00 NA MORTGAGE COMPANY, LLC, MORTGAGE COMPANY, LLC, 18 \$5,986,907,31 2.99% 0 \$0.00 NA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$390,717.83 0.2% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 4 \$1,016,729.97 0.51% 0 \$0.00 NA UW CREDIT UNION 1 \$390,717.83 0.2% 0 \$0.00 NA UW CREDIT UNION 5 \$1,295,234.04 0.65% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$199,718.20 0.16% 0 \$0.00 NA VEICCIO MORTGAGE LLC 1 \$224,000.00 0.12% 0 \$0.00 NA VEIETAS FUNDING, LLC 1 \$226,200.00 0.12% 0 \$0.00 NA WATERFORD BANK, NA 1<!--</td--></td></td<>	MORTGAGE 38 \$11,918,937.85 5.96% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR 2 \$575,902.14 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$719,991.03 0.36% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 18 \$5,986,907.31 2.99% 0 A FLORIDA LIMITED 18 \$5,986,907.31 2.99% 0 UNIVERSITY FEDERAL CREDIT UNION 4 \$1,016,729.97 0.51% 0 UNIVERSITY FEDERAL COMMUNITY CREDIT UNION 1 \$390,717.83 0.2% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 5 \$1,295,234.04 0.65% 0 VALEY NATIONAL BANK 1 \$199,718.20 0.1% 0 VELOCIO MORTGAGE LLC 1 \$2262,000.00 0.13% 0 VELOCIO MORTGAGE LLC 1 \$226,000.00 0.12% 0 WATERFORD BANK, NA 1 \$240,000.00 0.12% 0 WATERSIDE MORTGAGE, INC 1 \$240,000.00 0.12% 0 WATERSIDE MORTGAGE, INC 1 \$241,300.00 0.12% 0 WINTNPOINTE CORPORATION DBA INTERACTIVE 1	MORTGAGE 38 \$11,918,937,85 5.96% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$575,902,14 0.29% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$719,991.03 0.36% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 18 \$5,986,907,31 2.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 18 \$5,986,907,31 2.99% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$1,016,729.97 0.51% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 5 \$1,295,234.04 0.65% 0 \$0.00 UW CREDIT UNION 5 \$1,295,234.04 0.55% 0 \$0.00 VALLEY NATIONAL BANK 1 \$199,718.20 0.1% 0 \$0.00 VALLY NATIONAL BANK 1 \$220,531.73 0.16% 0 \$0.00 VELOCIO MORTGAGE LLC 1 \$226,000.00 0.13% 0 \$0.00 VIBE CREDIT UNION 1 \$232,900.00 0.12% 0 \$0.00 WATERFORD BANK, NA 1 \$240,000.00 0.12% 0	MORTGAGE 38 \$11,918,937,85 5.90% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$575,902,14 0.29% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$719,991,03 0.36% 0 \$0.00 NA MORTGAGE COMPANY, LLC, MORTGAGE COMPANY, LLC, 18 \$5,986,907,31 2.99% 0 \$0.00 NA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$390,717.83 0.2% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 4 \$1,016,729.97 0.51% 0 \$0.00 NA UW CREDIT UNION 1 \$390,717.83 0.2% 0 \$0.00 NA UW CREDIT UNION 5 \$1,295,234.04 0.65% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$199,718.20 0.16% 0 \$0.00 NA VEICCIO MORTGAGE LLC 1 \$224,000.00 0.12% 0 \$0.00 NA VEIETAS FUNDING, LLC 1 \$226,200.00 0.12% 0 \$0.00 NA WATERFORD BANK, NA 1 </td

ADVANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$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	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$323,000.00	0.13% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12% 0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18% 0	\$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	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	1	\$559,858.74	0.22% 0	\$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	\$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			
ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25% 0	\$0.00	NA	0
AUBURNBANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
AVAILA BANK	1	\$236,000.00 \$227,050,00	0.09%			
AXIA FINANCIAL LLC A LIMITED LIABILITY	1	\$227,950.00	0.09%0	\$0.00	NA	U

COMPANY						Ц
BANK MUTUAL	1	\$204,461.51	0.08%	\$0.00	NA	0
BANK OF ENGLAND	1	\$275,600.00	0.11%	\$0.00	NA	0
BANK OF HAWAII	2	\$690,500.00	0.28%	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$205,000.00	0.08%) \$0.00	NA	0
BANK OF THE CASCADES	1	\$319,549.12	0.13% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19% (
BANNER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
BAY EQUITY LLC	1	\$307,500.00	0.12%	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$400,000.00	0.16% (
BELL BANK	1	\$346,500.00	0.14% (\$0.00	NA	0
BELLCO CREDIT UNION	1	\$201,708.95	0.08%) \$0.00	NA	0
BEST CAPITAL FUNDING	1	\$423,488.95	0.17% 0) \$0.00	NA	0
BLOOMBANK	1	\$248,000.00	0.1%	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12% 0			
BOFI FEDERAL BANK	2	\$775,000.00	0.31%	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14% 0) \$0.00	NA	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) \$0.00	NA	0
BREMER BANK, NA	1	\$219,690.02	0.09%	\$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%	\$0.00	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% () \$0.00	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% (\$0.00	NA	0
BUSEY BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13% () \$0.00	NA	0
	34	\$11,106,927.96	4.45% (\$0.00	NA	0

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
CASHCALL MORTGAGE	7	\$2,229,597.33	0.89% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09% 0	\$0.00		П
CASTLE & COOKE MORTGAGE, LLC	2	+				\square
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				Ш
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			
CITIZENS BANK	1	\$275,000.00			1 1	
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				
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				
CMG MORTGAGE INC	3		0.33% 0		1 1	
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					_
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					
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% (\$0.00	NA	05
COVANTAGE CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA	05
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1%0) \$0.00	NA	05
CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29% () \$0.00	NA	05
 CUMD	1	\$212,200.59	0.08%	\$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37% (\$0.00	NA	05
DFCU FINANCIAL	1	\$246,350.72	0.1%	\$0.00	NA	05
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25% 0) \$0.00	NA	05
DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17% 0	\$0.00	NA	05
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09% 0) \$0.00	NA	05
DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13% () \$0.00	NA	05
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08% () \$0.00	NA	05
E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17% (\$0.00	NA	05
EARLHAM SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	05
ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42%	\$0.00	NA	05
EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1%	\$0.00	NA	05
ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09%	\$0.00	NA	05
ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1%	\$0.00		
ETHOS LENDING LLC	7	\$2,414,935.20	0.97%	\$0.00	NA	05
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25% 0	\$0.00	NA	05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34% 0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08% 0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66% 0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09% 0	\$0.00	NA	05
FARMERS STATE BANK	1	\$205,000.00	0.08%) \$0.00	NA	0

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	IERS STATE BANK, A KING CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA	.05
FARM	/INGTON BANK	2	\$462,600.00	0.19% () \$0.00	NA	05
FBC N	MORTGAGE, LLC	9	\$3,003,026.59	1.2% (\$0.00	NA	05
	LITY BANK D/B/A LITY BANK MORTGAGE	17	\$4,963,920.95	1.99%) \$0.00	NA	.05
FINA	NCE OF AMERICA LLC	21	\$7,195,114.97	2.88%) \$0.00	NA	05
	NCE OF AMERICA TGAGE LLC	5	\$1,525,062.69	0.61%) \$0.00	NA	05
TRUS	T AMERICAN BANK AND T, A LOUISIANA PORATION	1	\$271,616.75	0.11%) \$0.00	NA	.05
FIRST	Г BANK	5	\$1,454,908.63	0.58% (\$0.00	NA	05
FIRST	Г BANK & TRUST	2	\$536,092.83	0.21%	\$0.00	NA	05
	Г BANK D/B/A FIRST K MORTGAGE	1	\$324,542.08	0.13%) \$0.00	NA	03
FIRST CENT	T BANK FINANCIAL TRE	1	\$221,687.20	0.09%) \$0.00	NA	0.0
	Г CALIFORNIA ГGAGE COMPANY	1	\$210,000.00	0.08%) \$0.00	NA	0.0
	T CHOICE LOAN TICES INC	1	\$399,436.40	0.16%	\$0.00	NA	05
FIRST	Г CLOVER LEAF BANK	1	\$279,605.48	0.11% (\$0.00	NA	05
FIRST N.A	Г COMMERCIAL BANK,	1	\$314,546.14	0.13%	\$0.00	NA	.05
FIRS7 UNIO	T COMMUNITY CREDIT	1	\$375,000.00	0.15%) \$0.00	NA	.05
LIMI	Γ DIRECT LENDING, A ΓΕD LIABILITY PANY	1	\$201,000.00	0.08%	\$0.00	NA	.05
FIRST MIDV	Γ FEDERAL BANK OF THE VEST	1	\$209,000.00	0.08%	\$0.00	NA	03
AND	FEDERAL SAVINGS LOAN ASSOCIATION OF EWOOD	2	\$550,085.00	0.22%) \$0.00	NA	.05
	Γ GUARANTY ΓGAGE CORPORATION	1	\$269,915.71	0.11%	\$0.00	NA	.05
	T HOME MORTGAGE PORATION	1	\$249,647.76	0.1%) \$0.00	NA	.05
	INTERSTATE BANK	7	\$1,781,786.04	0.71%	\$0.00	NA	0
FIRST	ſ MINNESOTA BANK	1	\$270,500.00	0.11%	\$0.00	NA	05
FIRST L.L.C	ſ MORTGAGE COMPANY,	2	\$467,575.00	0.19%) \$0.00	NA	.05
L.L.C	T MORTGAGE COMPANY, . D/B/A CUNNINGHAM & PANY	1	\$412,000.00	0.17% () \$0.00	NA	.05
	Γ NATIONAL BANK KEN ARROW	1	\$221,680.14	0.09%	\$0.00	NA	05

FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%) \$0.00	NA	.05
FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	\$0.00	NA	.05
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	0 \$0.00	NA	.03
FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	0 \$0.00	NA	.03
FIRST PEOPLES CFCU	1	\$348,308.54	0.14%	\$0.00	NA	05
FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	0 \$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	0 \$0.00	NA	.05
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0 \$0.00		
FIRSTBANK	24	\$6,588,768.28	2.64%	\$0.00	NA	05
FIRSTRUST BANK	3	\$896,999.44	0.36%	\$0.00	NA	05
FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15%	0 \$0.00	NA	05
FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	\$0.00	NA	.05
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	50.00	NA	.03
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	0 \$0.00	NA	.05
FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	9 \$0.00	NA	.03
FORUM CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA	05
GATEWAY MORTGAGE CORPORATION	2	\$609,950.00	0.24%) \$0.00	NA	.05
GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	\$0.00	NA	.03
GMFS, LLC	4	\$1,068,650.65	0.43%	\$0.00	NA	05
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	05
GREAT WESTERN BANK	4	\$998,433.71	0.4%	\$0.00	NA	05
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,310.00	0.09%	9 \$0.00	NA	.05
GUARANTY TRUST COMPANY	1	\$256,000.00			NA	05
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	.05
HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	\$0.00	NA	.05
	SMITHFIRST NATIONAL BANK OFLOUISIANAFIRST NATIONAL BANK OFPENNSYLVANIAFIRST NATIONAL BANK OFWATERLOOFIRST PEOPLES CFCUFIRST REPUBLIC BANKFIRST STATE BANK OF LECENTER (12040)FIRST TECHNOLOGYFEDERAL CREDIT UNIONFIRST OMPANYFIRST UNITED BANK ANDTRUST COMPANYFIRSTBANKFLAT BRANCH HOME LOANSFLAT BRANCH MORTGAGE,INCFLAT BRANCH MORTGAGE,INC., A MISSOURICORPORATIONFNBA ATTN: MORTGAGELENDING DEPARTMENTFORT COMMUNITY CREDITUNIONGATEWAY MORTGAGEGROUP, LLCGMFS, LLCGOLDEN 1 CREDIT UNIONGREAT LAKES CREDIT UNIONGREAT LAKES CREDIT UNIONGUARANTEED RATE INC ADELAWARE CORPORATIONGUARANTY TRUST COMPANYHILLS BANK AND TRUST	SMITH1FIRST NATIONAL BANK OF LOUISIANA1FIRST NATIONAL BANK OF PENNSYLVANIA1FIRST NATIONAL BANK OF WATERLOO2FIRST NATIONAL BANK OF WATERLOO2FIRST PEOPLES CFCU1FIRST REPUBLIC BANK2FIRST STATE BANK1FIRST STATE BANK OF LE CENTER (12040)1FIRST TECHNOLOGY FEDERAL CREDIT UNION3FIRST UNITED BANK AND TRUST COMPANY1FIRST BANK24FIRSTRUST BANK3FLAT BRANCH HOME LOANS1FLAT BRANCH MORTGAGE, INC2FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1FORT COMMUNITY CREDIT UNION1FORT COMMUNITY CREDIT UNION1GATEWAY MORTGAGE GROUP, LLC2GMFS, LLC4GOLDEN 1 CREDIT UNION1GREAT LAKES CREDIT UNION1GREAT LAKES CREDIT UNION1GUARANTY TRUST COMPANY1HILKORY POINT BANK & TRUST1HILLS BANK AND TRUST2	SMITH 1 \$420,000.00 FIRST NATIONAL BANK OF LOUISIANA 1 \$422,000.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$247,650.57 FIRST NATIONAL BANK OF WATERLOO 2 \$730,500.00 FIRST PEOPLES CFCU 1 \$348,308.54 FIRST PEOPLES CFCU 1 \$348,308.54 FIRST STATE BANK 2 \$647,045.57 FIRST STATE BANK 1 \$236,000.00 FIRST STATE BANK 1 \$236,000.00 FIRST STATE BANK 1 \$216,000.00 FIRST TECHNOLOGY 3 \$1,070,297.77 FIRST UNITED BANK AND TRUST COMPANY 1 \$216,000.00 FIRSTBANK 24 \$65,588,768.28 FIRSTRUST BANK 24 \$66,588,768.28 FIRSTRUST BANK 3 \$896,999.44 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$698,113.23 CORPORATION 1 \$238,163.95 FORUM CREDIT UNION 1 \$222,583.94 FORUM CREDIT UNION 1 \$342,000.00 GATEWAY MORTGAGE	SMITH 1 \$420,000.00 0.17% FIRST NATIONAL BANK OF LOUISIANA 1 \$422,000.00 0.17% FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$247,650.57 0.1% FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$247,650.57 0.1% FIRST NATIONAL BANK OF WATERLOO 2 \$730,500.00 0.29% FIRST PEOPLES CFCU 1 \$348,308.54 0.14% FIRST STATE BANK 2 \$647,045.57 0.26% FIRST STATE BANK 1 \$236,000.00 0.09% FIRST STATE BANK 1 \$411,393.04 0.16% CENTER (12040) 1 \$411,393.04 0.16% FIRST UNITED BANK AND TRUST COMPANY 1 \$216,000.00 0.09% FIRSTBANK 24 \$65,88,768.28 2.64% FIRSTRUST BANK 3 \$896,999.44 0.36% FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$493,200.00 0.2% FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$698,113.23 0.28% CORPORATION 1 \$22	SMITH 1 \$420,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF LOUISIANA 1 \$422,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$247,650.57 0.1% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$730,500.00 0.29% 0 \$0.00 FIRST PEOPLES CFCU 1 \$348,308.54 0.14% 0 \$0.00 FIRST PEOPLES CFCU 1 \$344,308.54 0.14% 0 \$0.00 FIRST STATE BANK 1 \$226,000.00 0.09% 0 \$0.00 FIRST STATE BANK 1 \$216,000.00 0.09% 0 \$0.00 FIRST UNITED BANK AND 1 \$216,000.00 0.09% 0 \$0.00 FIRST COMPANY 1 \$216,000.00 0.09% 0 \$0.00 FIRST BANK 24 \$66,588,768.28 2.64% 0 \$0.00 FIRSTRUST BANK 2 \$6698,113.23 0.28% 0 \$0.00 FLAT BRANCH MORTGAGE, INC, A MISSOURI 2 \$698,113.23 0.28% 0 \$0.00 FORT COMMUNITY CREDI	SMITH 1 \$420,000.00 0.17% 0 \$0.00 NA FIRST NATIONAL BANK OF LOUISIANA 1 \$422,000.00 0.17% 0 \$0.00 NA FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$247,650.57 0.1% 0 \$0.00 NA FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$247,650.57 0.1% 0 \$0.00 NA FIRST STATEOANK 2 \$730,500.00 0.29% 0 \$0.00 NA FIRST STATE BANK 1 \$26,000.00 0.09% 0 \$0.00 NA FIRST STATE BANK 1 \$216,000.00 0.09% 0 \$0.00 NA FIRST STATE BANK 1 \$216,000.00 0.09% 0 \$0.00 NA FIRST UNITED BANK AND 1 \$216,000.00 0.09% 0 \$0.00 NA FIRSTBANK 24 \$65,588,768.28 2.64% 0 \$0.00 NA FIRSTRUST BANK 2 \$698,113.23 0.28% 0 \$0.00 NA FIRST WATHONG GAGE, INC., A MISSOURI 2 \$698,113.23 0.28% 0 <t< td=""></t<>

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HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09% (\$0.00	NA	03
HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88% (\$0.00	NA	03
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13% 0	\$0.00	NA	03
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	03
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% (\$0.00	NA	0
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	\$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	\$0.00	NA	03
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	\$0.00	NA	0
 KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15%0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08% 0	\$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	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15% 0	\$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	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1%0	\$0.00	NA	0

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M AND T BANK (24351)	1	\$199,719.20	0.08% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$315,444.84	0.13% 0	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1%0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1%0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34%0	\$0.00	NA
METRO CREDIT UNION	1	\$290,589.98	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12% 0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$253,242.68	0.1%0	\$0.00	NA
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
MISSOURI CREDIT UNION, GRANTEE	1	\$209,000.00	0.08% 0		
MORRIS BANK	1	\$353,400.00	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1%0	\$0.00	
MORTGAGE TRUST INC	1	\$422,403.99	0.17% 0	\$0.00	NA
MOUND CITY BANK	1	\$323,000.00	0.13% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09% 0		
MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25% 0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$673,882.98	0.27% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	· 1	\$220,000.00	0.09% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22% 0	\$0.00	NA
NATIONWIDE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA
NBKC BANK	6	\$2,060,952.44	0.83% 0	\$0.00	NA
NEVADA STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$492,000.00	0.2% 0	\$0.00	NA

FINANCIAL CORP						Ш
NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25% 0	\$0.00	NA	0
NEXBANK SSB	2	\$838,485.54	0.34% 0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$929,049.82	0.37% 0	\$0.00	NA	0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$226,755.00	0.09% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$783,280.32	0.31%0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$390,436.64	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08%0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	
PINNACLE BANK - WYOMING	1	\$246,400.00	0.1%0	\$0.00		
PINNACLE BANK-WYOMING	1	\$263,070.18	0.11%0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$233,604.38	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11%0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24% 0	\$0.00		
	3	\$700,230.00	0.28% 0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC					
PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$428,000.00	0.17% 0	\$0.00	NA
R P FUNDING INC	1	\$331,204.33	0.13% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$610,000.00	0.24% 0	\$0.00	NA
RENASANT BANK	1	\$231,673.11	0.09% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$487,000.00	0.2%0	\$0.00	NA
RPM MORTGAGE INC	1	\$400,000.00	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$379,464.58	0.15% 0	\$0.00	NA
RUHL MORTGAGE INC	1	\$244,647.00	0.1%0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1%0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16% 0	\$0.00	NA
 SAIL MORTGAGE CORP	1	\$213,691.66	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A	4	\$1,230,555.37	0.49% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2%0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$267,251.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$254,640.70	0.1% 0	\$0.00	NA

SKYLINE HOME LOANS	1	\$480,000.00	0.19% (\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08% (\$0.00	NA
SOUND COMMUNITY BANK	2	\$590,000.00	0.24%	\$0.00	NA
SOUTH STATE BANK	5	\$1,305,488.29	0.52%	\$0.00	
SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$328,326.26	0.13% (\$0.00	NA
ST.MARY'S BANK	1	\$266,615.30	0.11%	\$0.00	
STANDARD MORTGAGE CORP	1	\$266,000.00	0.11%		1
STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2% 0	\$0.00	
STATE FARM BANK, F.S.B	2	\$584,552.31	0.23%	\$0.00	NA
STEARNS LENDING, LLC	19	\$6,717,206.07	2.69%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1%0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16% 0	\$0.00	NA
SUNCOAST CREDIT UNION	3	\$743,222.93	0.3%	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09%	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14%0		
THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17%	\$0.00	NA
 THE PARK BANK	1	\$319,500.00	0.13%	\$0.00	NA
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13%0	\$0.00	
THE UNION BANK	1	\$299,567.75	0.12%	\$0.00	NA
 THINK MUTUAL BANK	1	\$361,000.00	0.14% (\$0.00	NA
THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1%0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA
UNIFYFCU	1	\$204,250.00	0.08%	\$0.00	

				1	
	822	\$249,679,845.27	100% 0	\$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15%0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17%0	\$0.00	NA
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45% 0	\$0.00	NA
WILSHIRE BANK	1	\$293,000.00	0.12% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17% 0		
WESTERN BANCORP	1	\$324,542.08	0.13% 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09% 0	-	
WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27% 0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21% 0		
VERITEX COMMUNITY BANK	1	\$389,150.91	0.16% 0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36% 0		
VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23% 0		
VANGUARD FUNDING	- 1	\$275,602.33	0.11%0	1	
 CREDIT UNION UW CREDIT UNION	1	\$341,050.00	0.14% 0 0.49% 0		
 CREDIT UNION UTAH COMMUNITY FEDERAL	4	\$1,084,579.13	0.43% 0		
A FLORIDA LIMITED UNIVERSITY FEDERAL					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	11	\$3,089,585.16	1.24% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17% 0	\$0.00	Nz
MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08% 0	\$0.00	N
MORTGAGE UNIVERSAL AMERICAN	39	\$11,934,782.98	4.78% 0	\$0.00	N.
UNION UNITED WHOLESALE	1				
UNITED CONSUMERS CREDIT	1	\$208,655.59	0.08% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$208,800.00	0.08%0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25% 0	\$0.00	NA

Total

3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03% 0	\$0.00	NA	0\$
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02% 0	\$0.00	NA	05
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04% 0	\$0.00	NA	05
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05% 0	\$0.00	NA	05
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09% 0	\$0.00	NA	03
	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	03
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07% 0	\$0.00	NA	03
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68% 0	\$0.00	NA	03
	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	03
	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	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%) \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05%() \$0.00	NA	0:
AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03% () \$0.00	NA	05
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%) \$0.00	NA	03
AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%) \$0.00	NA	0.5
AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	\$0.00	NA	05
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%) \$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%) \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%) \$0.00	NA	03
AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04%	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%() \$0.00	NA	05
AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	\$0.00	NA	03
AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%) \$0.00	NA	03
AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	\$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	\$0.00	NA	03
 AMERIS BANK	3	\$954,445.49	0.1%	\$0.00	NA	05
AMRES CORPORATION	1	\$399,397.54	0.04%	\$0.00	NA	05
 AMWEST FUNDING CORP	1	\$515,000.00	0.05%	\$0.00	NA	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%	\$0.00	NA	03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%(\$0.00	NA	03
ARVEST BANK	15	\$4,418,448.42	0.46%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%		NA	
	2	\$847,004.88	0.09%) \$0.00	NA	1.1

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			
BANK FIRST NATIONAL	2	\$731,400.00	0.08% 0	1	1	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			
BANK OF BOTETOURT	1	\$231,500.00	0.02% 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		1	
BANK OF FRANKLIN	1	\$345,088.00	0.04% 0		1 1	
BANK OF HAWAII	4	\$1,816,911.64	0.19% 0		1	_
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			_
BANK OF RUSTON (10640)	1	\$256,500.00	0.03% 0		1 1	
BANK OF SPRINGFIELD	3	\$971,249.99	0.1%0	1		
BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12% 0		1 1	
BANK OF SULLIVAN	1	\$240,000.00	0.02% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5		0.12% 0			
BANK OF WASHINGTON	2		0.08%0		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			
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			
BAXTER CREDIT UNION	12	\$3,639,907.81	0.38% 0			
BAY EQUITY LLC	10	\$3,566,115.22	0.37% 0	\$0.00	NA	С
BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11% 0	\$0.00	NA	С
BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03% 0			
BELL BANK	7	\$2,311,464.24	0.24% 0	1		-
BELLCO CREDIT UNION	1	\$265,000.00	0.03% 0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03% 0			
BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04% 0	\$0.00	NA	(

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BLUEHARBOR BANK	1	\$294,000.00	0.03% 0	\$0.00	NA	0
BOEING EMPLOYEES' CRED UNION	IT 4	\$1,372,276.77	0.14% 0	\$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	\$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	\$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	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29% 0	\$0.00	NA	.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48% 0	\$0.00	NA	.0
BROOKHOLLOW MORTGAG SERVICES, LTD	E 2	\$519,505.96	0.05% 0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04% 0	\$0.00	NA	0
CAL CITIES MORTGAGE, INC	C 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	J 2	\$609,495.72	0.06% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04% 0	\$0.00	NA	0
CAPITAL COMMUNITY BAN (549 N STATE ROAD)	К 1	\$423,487.86	0.04% 0	\$0.00	NA	.0
CAPITAL M LENDING LLC	1	\$424,100.00			NA	
CAPITOL BANK	2	\$603,605.00	0.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	IC 83	\$27,173,350.32	2.81% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P	IC 13	\$4,510,870.50	0.47% 0	\$0.00	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	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12%0	\$0.00	NA
CBC NATIONAL BANK	1	\$424,100.00	0.04%0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02% 0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03% 0	\$0.00	NA
CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02% 0	\$0.00	NA
CENTRAL BANK	2	\$568,686.71	0.06%0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05% 0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02%0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06% 0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$240,827.34	0.02% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23% 0	\$0.00	NA
CHARTER BANK	2	\$633,500.00	0.07%0	\$0.00	NA
CHARTERBANK	3	\$1,004,137.15	0.1%0	\$0.00	NA
CHEMICAL BANK	6	\$1,760,515.71	0.18%0	\$0.00	NA
CHEMICAL BANK CASCADE	1	\$214,120.00	0.02%0	\$0.00	NA
CHEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,462,979.74	0.15%0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$224,258.40	0.02%0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$309,000.00	0.03%0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$495,323.89	0.05%0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.02% 0	\$0.00	NA
CITIZENS BANK	1	\$424,100.00	0.04%0	\$0.00	NA

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	CITIZENS BANK, A STATE BANK	1					
	BANK CITIZENS FIRST BANK	1	\$280,000.00	0.03% 0	\$0.00	NA	05
	CITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02% 0			
	CLINTON NATIONAL BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$226,081.00	0.02% 0	\$0.00	NA	0
 	CLINTON SAVINGS BANK	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$220,081.00	0.02%0	1		
	CMC HOME LENDING	1	\$294,500.00	0.03%0			
	CMC HOME LENDING CMG MORTGAGE INC	2	\$202,032.49	0.03%0	Î Î	1 1	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820		\$373,572.00	0.04% 0		1	
	CMG FINANCIAL #1820 CMG MORTGAGE, INC	1	\$207,488.17	0.02% 0	\$0.00	NA	0
	CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG FINANCIA	26		0.95% 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	\$0.00	NA	0
	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			
	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	Î Î	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	C
	COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,853,686.85	0.29% 0			
	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	\$0.00	NA	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	\$453,709.74	0.05%) \$0.00	NA	0
	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		
	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%	\$0.00	NA	0
	ECU MORTGAGE	1	\$338,722.07	0.03%) \$0.00		
	EECU	1	\$309,700.00	0.03%			

EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%) \$0.00	NA	.03
ELEMENTS FIANNCIAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04%	\$0.00	NA	.03
ELEMENTS FINANCIAL	1	\$240,000.00	0.02%) \$0.00	NA	0
ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85% (1	1	
EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08% (1	T	
EMORTGAGE MANAGEMENT LLC	6	\$1,931,038.86	0.2%) \$0.00		
EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03%) \$0.00	NA	.03
EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02%) \$0.00	NA	.03
ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6% (\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,320.00	0.05% () \$0.00	NA	03
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	.03
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06% () \$0.00	NA	. 0 :
EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO	1	\$262,372.43	0.03%) \$0.00	NA	.03
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07%) \$0.00	NA	.03
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02%	\$0.00	NA	.03
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$310,400.00	0.03%	\$0.00	NA	.03
F&M BANK, A NEBRASKA CORPORATION	1	\$417,897.02	0.04%) \$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,181,750.00	0.12%	\$0.00	NA	.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$29,331,855.82	3.03% (\$0.00	NA	.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$728,880.00	0.08%) \$0.00	NA	. 0 3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$819,434.42	0.08%) \$0.00	NA	.03

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	FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06% (\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$267,613.86	0.03% (\$0.00	NA	0
	FARMINGTON BANK	3	\$955,350.00	0.1%	\$0.00	NA	0
	FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01%	\$0.00	NA	0
	FIDELITY BANK	2	\$774,400.00	0.08%	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	55	\$18,523,027.72	1.91% (\$0.00	NA	0
	FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	\$0.00	NA	(
	FINANCE OF AMERICA MORTGAGE LLC	15	\$5,340,777.85	0.55% (\$0.00	NA	(
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,610.00	0.02%(\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03% (\$0.00	NA	C
	FIRST BANK	24	\$6,710,567.00	0.69%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43% (\$0.00		
	FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02% (\$0.00	NA	(
	FIRST BANK RICHMOND NA	1	\$255,000.00	0.03%	\$0.00	NA	С
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,508,000.00	0.16% (\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35% 0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03% 0	\$0.00	NA	С
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$824,498.59	0.09% 0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	\$0.00	NA	(
	FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03% 0	\$0.00	NA	(
	FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%0	\$0.00	NA	(
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16% 0	\$0.00	NA	(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04% 0	\$0.00	NA	(
		1	\$205,715.18	0.02%	\$0.00	NA	(

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION			ļļ			
FIRST GREEN BANK	1	\$301,973.92	0.03% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1% 0			
FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07% 0	\$0.00		
FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61% 0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04% 0	\$0.00	NA	0
FIRST METRO BANK	2		0.05% 0			
FIRST MINNESOTA BANK	1	\$202,818.00	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09% 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					
FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50				
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	03
FIRST SECURITY BANK	1	\$228,377.77	0.02%	\$0.00	NA	03
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	03
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04%) \$0.00	NA	03
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	03
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	NA	0
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	03
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	
FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03%) \$0.00	NA	03
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	03
FULTON BANK, N.A	5	\$1,582,573.44	0.16%) \$0.00	NA	0
	7	\$2,173,805.00	0.22%	\$0.00		
	 PENNSYLVANIA, NATIONAL BANK FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK USA FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NORTHERN BANK OF WYOMING FIRST OKLAHOMA MORTGAGE FIRST REPUBLIC BANK FIRST SECURITY BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION FIRST STATE BANK API FIRST UNITED BANK ARUST FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST MAR FIRST UNITED BANK AND FIRST MAR FIRST MANK FIRST MAR FIRS	PENNSYLVANIA, NATIONAL BANK1BANK1FIRST NATIONAL BANK OF WATERLOO1FIRST NATIONAL BANK USA1FIRST NATIONAL BANK USA1FIRST NORTHERN BANK OF WYOMING1FIRST NORTHERN BANK OF WYOMING1FIRST OKLAHOMA MORTGAGE1MORTGAGE1FIRST SCURITY BANK1FIRST STATE BANK2FIRST STATE BANK1FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI1CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI1CORPORATION1FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI1CORPORATION1FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI1CORPORATION1FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI1FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI1CORPORATION1FIRST UNITED BANK & TRUST1FIRST UNITED BANK & TRUST1FIRST UNITED BANK & TRUST1FIRST UNITED BANK & TRUST1FIRSTRUST BANK1FILAT BRANCH MORTGAGE, INC., A MISSOURI1FIAT BRANCH MORTGAGE, INC., A MISSOURI1FRANDSEN BANK AND TRUST1FRANDSEN BANK AND TRUST1FREEDOM CREDIT UNION1FREEDOM CREDIT UNION2FREEDOM MORTGAGE CORPORATION3FULTON BANK, N.A5	PENNSYLVANIA, NATIONAL BANK1\$278,880.00FIRST NATIONAL BANK OF WATERLOO1\$344,800.00FIRST NATIONAL BANK USA1\$235,000.00FIRST NORTHERN BANK OF WYOMING1\$237,030.50FIRST NORTHERN BANK OF WYOMING1\$237,030.50FIRST NORTHERN BANK OF WYOMING1\$237,030.50FIRST OKLAHOMA MORTGAGE1\$380,000.00FIRST STATE BANK5\$1,982,000.00FIRST SECURITY BANK1\$228,377.77FIRST STATE BANK2\$556,000.76FIRST STATE BANK2\$556,000.76FIRST STATE BANK1\$213,618.18FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI1\$420,207.09FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI1\$414,402.06CORPORATION1\$305,980.27CORPORATION1\$305,980.27FIRST TECHNOLOGY FEDERAL CREDIT UNION8\$2,682,597.00FIRST TECHNOLOGY FIRST UNITED BANK & TRUST1\$230,510.00FIRST UNITED BANK & TRUST1\$230,510.00FIRST BANK1\$248,91,822.53FIRSTBANK8\$24,891,822.53FIRSTBANK1\$242,250.00FLAT BRANCH MORTGAGE, INC.4\$1,060,397.22FLAT BRANCH MORTGAGE, INC., A MISSOURI1\$242,250.00FLAT BRANCH MORTGAGE, 	PENNSYLVANIA, NATIONAL 	PENNSYLVANIA, NATIONAL 1 \$278,880.00 0.03% 0 \$0.00 BANK 1 \$344,800.00 0.04% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$344,800.00 0.02% 0 \$0.00 FIRST NATIONAL BANK USA 1 \$225,000.00 0.02% 0 \$0.00 FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 FIRST NCHAHOMA 1 \$223,030.50 0.02% 0 \$0.00 FIRST NREPUBLIC BANK \$1,982,000.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$223,71.77 0.02% 0 \$0.00 FIRST STATE BANK 1 \$213,618.18 0.02% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$420,207.09 0.04% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$414,402.06 0.04% 0 \$0.00 CORPORATION 1 \$305,980.27 0.03% 0 \$0.00 CORPORATION 1 \$305,980.27 <t< td=""><td>PENNSYLVANIA, NATIONAL 1 \$278,880.00 0.03% 0 \$0.00 NA BANK 1 \$344,800.00 0.04% 0 \$0.00 NA FIRST NATIONAL BANK USA 1 \$525,000.00 0.02% 0 \$0.00 NA FIRST NATIONAL BANK USA 1 \$225,000.00 0.02% 0 \$0.00 NA FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 NA FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 NA FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 NA FIRST STATE BANK 1 \$228,377.77 0.02% 0 \$0.00 NA FIRST STATE BANK 2 \$556,000.76 0.06% 0 \$0.00 NA NEBRASKA 1 \$213,618.18 0.02% 0 \$0.00 NA FIRST STATE BANK OF ST. 1 \$440,206 0.04% 0 \$0.00 NA FIRST STATE BANK OF ST. 1 \$230,510.00 0.28% 0 \$0.00 NA</td></t<>	PENNSYLVANIA, NATIONAL 1 \$278,880.00 0.03% 0 \$0.00 NA BANK 1 \$344,800.00 0.04% 0 \$0.00 NA FIRST NATIONAL BANK USA 1 \$525,000.00 0.02% 0 \$0.00 NA FIRST NATIONAL BANK USA 1 \$225,000.00 0.02% 0 \$0.00 NA FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 NA FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 NA FIRST NORTHERN BANK OF 1 \$237,030.50 0.02% 0 \$0.00 NA FIRST STATE BANK 1 \$228,377.77 0.02% 0 \$0.00 NA FIRST STATE BANK 2 \$556,000.76 0.06% 0 \$0.00 NA NEBRASKA 1 \$213,618.18 0.02% 0 \$0.00 NA FIRST STATE BANK OF ST. 1 \$440,206 0.04% 0 \$0.00 NA FIRST STATE BANK OF ST. 1 \$230,510.00 0.28% 0 \$0.00 NA

GATEWAY MORTGAGE GROUP, LLC						
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04%) \$0.00	NA	03
GEO-CORP, INC	1	\$327,750.00	0.03% (\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$658,556.00	0.07%) \$0.00	NA	03
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%(\$0.00	NA	05
GERSHMAN MORTGAGE	1	\$415,000.00	0.04% (\$0.00	NA	05
GIBSLAND BANK & TRUST	1	\$423,402.59	0.04% (\$0.00	NA	05
GMFS, LLC	10	\$2,739,898.48	0.28%) \$0.00	NA	05
GOLDEN 1 CREDIT UNION	1	\$295,500.00	0.03%) \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC	1	\$350,205.44	0.04%	\$0.00	NA	0\$
GRAND SAVINGS BANK	2	\$723,199.50	0.07% (\$0.00	NA	05
GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%) \$0.00	NA	05
GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	\$0.00	NA	05
GREATWALL, INC	1	\$265,882.73	0.03%) \$0.00	NA	05
GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	\$0.00	NA	05
GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	\$0.00	NA	05
GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	\$0.00	NA	0\$
GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	\$0.00	NA	05
GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	\$0.00	NA	05
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%) \$0.00		
GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73% (\$0.00	NA	05
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	\$0.00	NA	05
HARBORONE BANK	1	\$319,549.12	0.03%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	\$0.00	NA	05
HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	\$0.00	NA	05
HERSHEY STATE BANK	1	\$199,523.74	0.02% (\$0.00	NA	05
HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%) \$0.00	NA	05
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%) \$0.00	NA	05
HIGHTECHLENDING, INC	1	\$506,850.00	0.05% (\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	\$0.00	NA	0

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

INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03% 0) \$0.00) NA	10:
INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03% 0) \$0.00) NA	10
INTERNATIONAL CITY MORTGAGE, INC	1	\$423,461.24	0.04% 0) \$0.00) NA	10
INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02% 0	\$0.00) NA	105
INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16% 0) \$0.00) NA	70;
INWOOD NATIONAL BANK	2	\$554,884.16	0.06% 0) \$0.00) NA	10
IOWA BANKERS MORTGAGE CORPORATION	2	+ +				++
IXONIA BANK	1	\$200,450.00	0.02% 0) \$0.00) NA	105
J.G. WENTWORTH HOME LENDING, INC CONV	30	\$9,494,457.20	0.98% 0) \$0.00) NA	<u>, 0</u> ;
J.G. WENTWORTH HOME LENDING, LLC	1	\$444,886.22	0.05% 0) \$0.00) NA	<u>, 0</u> ;
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03% 0) \$0.00) NA	<u>, 0</u> ;
JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03% 0) \$0.00) NA	10
JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04% 0) \$0.00) NA	10
JMJ FINANCIAL GROUP- CENICEROS 5046879	1	\$516,303.60				++
KBHS HOME LOANS, LLC	1	\$418,912.00				_
KENSINGTON BANK	1	\$391,450.14	0.04% 0) \$0.00) NA	10
KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29% 0) \$0.00) NA	•0
KEY MORTGAGE SERVICES, INC	2	. ,				
KIRKPATRICK BANK	5	\$1,548,731.43	0.16% 0) \$0.00) NA	10
KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04% 0) \$0.00) NA	•0
KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03% 0) \$0.00) NA	•0
LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09% 0) \$0.00) NA	10
LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53%0) \$0.00) NA	•0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03% 0) \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, INC	7					_
LANDMARK CREDIT UNION	8			1	1	
LAONA STATE BANK	1	\$243,000.00	0.03% 0	\$0.00) NA	10

LEADER BANK N.A	28	\$9,848,488.57	1.02% (\$0.00	NA	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03% (\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$623,250.00	0.06%	\$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%	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03% (\$0.00		
LEVEL ONE BANK (23848)	1	\$355,463.81	0.04% (\$0.00	NA	0
LIBERTY BANK	1	\$249,639.79	0.03%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04% 0	\$0.00	NA	.0
LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02%	\$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07% (\$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%	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15% (\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03% 0	\$0.00		
MAGNOLIA BANK, INC	2	\$452,642.01	0.05%	\$0.00	NA	0
MARINE BANK	2	\$464,943.98	0.05%	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$221,350.00	0.02% 0	\$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%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03% (\$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 A CALIFORNIA CORPORATION	1	\$550,000.00	0.06% 0	\$0.00	NA	.0
	1	\$410,000.00	0.04% (\$0.00	NA	0

MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05% 0	\$0.00	NA	05
MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02% 0	\$0.00	NA	05
MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07% 0	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23% 0	\$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09% 0	\$0.00	NA	05
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%0	\$0.00	NA	0.9
METRO BANK	1	\$409,298.86	0.04% 0	\$0.00	NA	05
METRO CREDIT UNION	2	\$748,800.00	0.08% 0	\$0.00	NA	05
MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1% 0	\$0.00	NA	05
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%0	\$0.00	NA	05
MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03% 0	\$0.00	NA	03
MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19% 0	\$0.00	NA	03
MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02% 0	\$0.00	NA	03
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03% 0	\$0.00	NA	03
MIDLAND STATES BANK	1	\$255,589.37	0.03%0	\$0.00	NA	05
MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03% 0	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,470.22	0.04%0	\$0.00	NA	Ш
MIDWESTONE BANK	2	\$457,673.11	0.05%0	\$0.00	NA	03
MISSOURI CREDIT UNION,	1	\$217,000.00	0.02%0	\$0.00	NA	05
GRANTEE						
MLD MORTGAGE, INC	2	\$767,571.66	0.08%0	\$0.00	NA	05
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11% 0	\$0.00	NA	05
MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03% 0	\$0.00	NA	05
MORRIS BANK	2	\$532,175.05	0.05%0	\$0.00	NA	05
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	\$0.00	NA	05

G	ORTGAGE INVESTORS ROUP, A GENERAL ARTNERSHIP	1	\$261,600.00	0.03% (\$0.00	NA	.03
G	ORTGAGE INVESTORS ROUP, A GENERAL ARTNERSHIP	1	\$423,502.44	0.04% (\$0.00	NA	.03
	ORTGAGE LENDING GROUP LC	1	\$359,250.00	0.04% 0) \$0.00	NA	.03
C	ORTGAGE MANAGEMENT ONSULTANTS, INC	2	\$673,705.00	0.07%0	\$0.00	NA	.03
Cl	ORTGAGE RESEARCH ENTER, LLC	1	\$218,042.35	0.02% 0	\$0.00	NA	.03
Cl	ORTGAGE RESEARCH ENTER, LLC. DBA VETERANS NITED HOME LOAN	1	\$200,000.00	0.02% (\$0.00	NA	.03
	ORTGAGE SOLUTIONS OF Γ. LOUIS	1	\$236,658.53	0.02% 0) \$0.00	NA	03
Μ	ORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	\$0.00	NA	0
	ORTGAGENETWORK	6	\$1,860,185.12	0.19% (\$0.00	NA	0
U	OUNTAIN AMERICA CREDIT NION	3	\$731,001.17	0.08% (\$0.00	NA	.03
	OUNTAIN WEST FINANCIAL, IC	5	\$2,118,089.46	0.22% 0	\$0.00	NA	.0
Μ	OVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	\$0.00	NA	0
	IT MCKINLEY BANK, IUTUAL BANK	1	\$209,000.00	0.02% () \$0.00	NA	.03
Μ	UFG UNION BANK, N.A	7	\$2,038,622.44	0.21%	\$0.00	NA	0
Μ	WABANK	1	\$365,500.00	0.04%	\$0.00	NA	0
1	YCUMORTGAGE, LLC	1	\$242,913.25	0.03%	\$0.00	NA	0
	ATIONAL EXCHANGE BANK TRUST	2	\$533,018.36	0.06% 0	\$0.00	NA	.0
	ATIONS DIRECT MORTGAGE, LC	1	\$368,000.00	0.04% 0	\$0.00	NA	.0.9
LI	ATIONS DIRECT MORTGAGE, LC. DBA MOTIVE LENDING	3	\$815,796.45	0.08% 0	\$0.00	NA	.03
LI	ATIONS DIRECT MORTGAGE, LC.DBA MOTIVELENDING	1	\$270,992.75	0.03% 0	\$0.00	NA	0
	ATIONS LENDING ORPORATION	2	\$436,675.82	0.05% 0			.03
	ATIONWIDE BANK	5	\$1,250,897.48	0.13%0			1
	BKC BANK	28	\$8,989,294.00	0.93%	\$0.00	NA	0
B	EBRASKALAND NATIONAL ANK, A CORPORATION	1	\$326,400.00	0.03% 0	\$0.00	NA	0
B	EIGHBORHOOD NATIONAL ANK	1	\$315,000.00	0.03% 0	\$0.00	NA	0
C	EW AMERICA FINANCIAL ORPORTION, A ORPORATION	1	\$270,000.00	0.03%0	\$0.00	NA	.0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09% 0	\$0.00	NA	03
NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02% 0	\$0.00	NA	6
NEWTOWN SAVINGS BANK	3	\$810,700.00	0.02%0	\$0.00	NA	
NEW TOWN SAVINGS BANK NEXBANK SSB	1	\$260,552.25	0.03%0	\$0.00	NA	
NFC MORTGAGE COMPANY,	1	\$200,332.23		JU.UU		
LLC (13346)	1	\$308,000.00	0.03%0	\$0.00	NA	03
NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%0	\$0.00	NA	0
NJ LENDERS CORP	1	\$205,000.00	0.02% 0	\$0.00	NA	T T
NMSI, INC	2	\$602,120.01	0.06% 0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02% 0	\$0.00	NA	
NORTHPOINTE BANK	7	\$2,475,854.06	0.26% 0	\$0.00	NA	05
NORTHVIEW BANK	3	\$837,640.70	0.09% 0	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09% 0	\$0.00	NA	03
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03% 0	\$0.00	NA	03
NORWOOD BANK	1	\$325,600.00	0.03% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03% 0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%0	\$0.00	NA	0
NTFN,INC., A CORPORATION	1	\$203,915.00	0.02% 0	\$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04% 0	\$0.00	NA	
NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04% 0	\$0.00	NA	03
NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52% 0	\$0.00	NA	
OAK BANK	2	\$720,600.00	0.07%0	\$0.00	NA	0
OAK BANK/LENDER	1	\$394,443.44	0.04% 0	\$0.00	NA	0
OLD NATIONAL BANK	10	\$2,558,153.48	0.26% 0	\$0.00	NA	05
OLD SECOND NATIONAL	1	\$336,000.00	0.03%0	\$0.00	NA	0
BANK	1					
OLMSTED NATIONAL BANK	1	\$424,000.00	0.04% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$458,381.72	0.05%0	\$0.00	NA	
ON Q FINANCIAL,INC	1	\$635,293.10	0.07%0	\$0.00	NA	
ONEAZ CREDIT UNION	2	\$528,250.00	0.05%0	\$0.00	NA	0
ORIGIN BANK	3	\$1,075,953.02	0.11%0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04% 0	\$0.00	NA	03
PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07% 0	\$0.00	NA	
	11	\$2,963,051.98	0.31%0	\$0.00	NA	1 I

	PARAMOUNT EQUITY MORTGAGE, LLC						
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12% 0	\$0.00	NA	0.
F	PARK BANK	1	\$215,000.00	0.02% 0	\$0.00	NA	0.
F	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.
F	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 JNION	11	\$3,533,032.84	0.36% 0	\$0.00	NA	03
F	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	\$0.00	NA	0
F	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	03
	PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05% 0	\$0.00	NA	03
F	PENTAGON FEDERAL C. U	2	\$732,566.36	0.08% 0	\$0.00	NA	0
F	PEOPLES BANK	1	\$207,000.00	0.02%	\$0.00	NA	0.
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03% 0	\$0.00	NA	03
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA	0
F	PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79% 0	\$0.00	NA	0.
F	PEOPLES SAVINGS BANK	2	\$561,875.00	0.06% 0	\$0.00	NA	
F	PEOPLES STATE BANK	1	\$424,100.00	0.04%0		NA	03
	PINNACLE BANK	1	\$288,592.80				
	PINNACLE BANK-WYOMING	2	\$674,000.00	0.07% 0			1 1
	PLANET HOME LENDING, LLC	3	\$947,353.88	0.1%0	\$0.00	NA	0.
	PLATINUM HOME MORTGAGE	1	\$259,533.81	0.03%0			
	PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28% 0		NA	
	PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25% 0	\$0.00	NA	.08
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04%0	\$0.00	NA	.03
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04% 0	\$0.00	NA	0.
	PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03% 0	\$0.00	NA	0
F	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	\$0.00	NA	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	\$0.00	NA	0
	PREMIERBANK	1	\$279,200.00	0.03% 0	\$0.00	NA	05
	PRIMARY CAPITAL MORTGAGE, LLC	17		0.55% 0	\$0.00		
	PRIME MERIDIAN BANK	2	\$622,386.96	0.06% 0	\$0.00	NA	0
	PRIMEBANK	1	\$215,688.78	0.02% 0	\$0.00		
	PROSPERITY HOME MORTGAGE, LLC	19		0.57% 0	\$0.00		
	PROVIDENT CREDIT UNION	7	\$2,597,100.00	$0.27\% \ 0$	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33% 0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$657,000.00	0.07%0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12% 0	\$0.00		
	PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1% 0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04% 0	\$0.00	NA	
	PYRAMAX BANK FSB	1	\$208,505.80	0.02% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04% 0	\$0.00		
	R BANK	2	\$493,800.00	0.05%0	\$0.00	NA	0
	R P FUNDING INC	2	\$412,000.00	0.04% 0	\$0.00	NA	0
	RCB BANK	2	\$652,556.16	0.07%0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$293,151.37	0.03% 0	\$0.00	NA	0
[RED RIVER BANK	2	\$658,425.99	0.07%0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10		0.36% 0	\$0.00	NA	0
	RENASANT BANK	3	\$883,603.24	0.09% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$661,100.00	0.07%0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04% 0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$217,740.00	0.02% 0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02% 0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03% 0	\$0.00		
	ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04% 0	\$0.00	NA	0

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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 ASSIGN	S 1	\$232,272.26	0.02%) \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	F 6	\$1,980,637.19	0.2% () \$0.00		
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 DANBUR	Y 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 CREDI UNION, A STATE CHARTEREI CREDIT UNI		\$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	NA	0
SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16%	\$0.00	NA	0

SOFI LENDING	CORP	2	\$872,000.00	0.09%	\$0.00	NA	0
SOMERSET TRU	JST COMPANY	1	\$237,275.08	0.02%	\$0.00	NA	0
SOUND COMM	UNITY BANK	1	\$279,500.00	0.03%	\$0.00	NA	0
SOUND CREDIT	T UNION (30551)	1	\$371,220.00	0.04%	\$0.00	NA	0
SOUTH ATLAN	TIC BANK	2	\$654,429.36	0.07%	\$0.00	NA	0
SOUTH CAROL CREDIT UNION		3	\$1,002,267.56	0.1%0	\$0.00	NA	0
SOUTH OTTUM BANK	WA SAVINGS	1	\$204,000.00	0.02% 0	\$0.00	NA	0
SOUTH STATE	BANK	12	\$3,156,674.58	0.33% (\$0.00	NA	0
SOUTH STORY	BANK & TRUST	2	\$441,511.16				
SOUTHEAST BA	ANK	1	\$344,513.90	0.04%	\$0.00	NA	0
SOUTHPOINT F CREDIT UNION		1	\$291,588.57				П
SPACE COAST	CREDIT UNION	3	\$892,794.21	0.09% (\$0.00	NA	0
SSBT MORTGA	GE GROUP, LLC	2	\$632,225.93	0.07%	\$0.00	NA	0
ST CLAIR COUI BANK	NTY STATE	1	\$251,636.91	0.03% (\$0.00		
ST.MARY'S BAI	NK	2	\$573,000.00	0.06% (\$0.00	NA	0
STANDARD MO	ORTGAGE CORP	4	\$1,445,650.00	0.15% 0	\$0.00	NA	0
STAPLETON M	ORTGAGE, LLC	1	\$372,474.45	0.04%	\$0.00	NA	0
STATE BANK C UTAH		1	\$337,800.00				П
STATE EMPLO UNION OF MD,		6	\$1,583,513.47	0.16% 0	\$0.00	NA	0
STATE FARM B		9	\$2,395,452.43	0.25%	\$0.00	NA	0
STATE SAVING	S BANK	1	\$317,500.00	0.03% 0	\$0.00	T	1 1
STATEWIDE M	ORTGAGE, LLC	2	\$476,784.21	0.05%0	\$0.00	1	_
STEARNS LENI		2	\$642,985.00				
STEARNS LENI		66	\$22,561,204.31	2.33% 0			-
STRATIS FINAN CORPORATION	ICIAL	1	\$525,000.00				
SUCCESS MOR' PARTNERS, INC		1	\$270,857.83	0.03% 0	\$0.00	NA	0
SUMMIT CRED	IT UNION	12	\$3,322,362.39	0.34%	\$0.00	NA	0
SUMMIT FUND	ING, INC	2	\$1,222,575.00	0.13% 0	\$0.00	NA	0
SUN WEST MOI COMPANY, INC	RTGAGE	2	\$539,530.00				
SUNCOAST CR		2	\$583,867.03	0.06%	\$0.00	NA	0
SUNMARK CON BANK		2	\$528,092.80				11
	DIT UNION, INC	2	\$582,100.00	0.06%	\$0.00	NA	0
SWBC MORTGA CORPORATION	AGE	20	\$6,660,877.21	0.69% 0			
SYNERGY ONE LENDING,INC,A CORPORATION	A	1	\$576,105.19	0.06% 0	\$0.00	NA	0

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TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11% 0	\$0.00	NA	0
TD BANK, N.A	7	\$2,113,007.73	0.22% 0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04% 0	\$0.00	NA	.0
THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09% 0	\$0.00	NA	.0
THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$533,905.00	0.06% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$205,000.00	0.02% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$282,000.00	0.03% 0	\$0.00	NA	0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04% 0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$424,100.00	0.04% 0	\$0.00	NA	. 0
THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03% 0	\$0.00	NA	0
THE PARK BANK	4	\$1,352,817.83	0.14% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03% 0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,636,200.00	0.17% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%0	\$0.00	NA	.0
THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02% 0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%0	\$0.00	NA	0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04% 0	\$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09% 0	\$0.00	NA	.0
TOWN & COUNTRY BANK	1	\$288,000.00	0.03% 0	\$0.00	NA	0
	2		0.04%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	0 \$0.00) NA	0:
TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03% 0	0 \$0.00) NA	05
TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02% 0	0.00) NA	0
TRAVIS CREDIT UNION	1	\$285,000.00			1 1	1 1
TROJAN HOME LOANS, INC	1	\$355,000.00			1 1	
TRUBANK	1	\$424,000.00			1	
TRUMARK FINANCIAL CREDIT UNION	2					
TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03% 0	0.00) NA	0
UNION BANK AND TRUST COMPANY	3					
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09% 0	0 \$0.00) NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04% 0	0 \$0.00) NA	0
UNITED BANK	1	\$247,650.57	0.03% 0	0.00) NA	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03% 0	0 \$0.00) NA	0
UNITED BANK OF UNION	2	\$484,164.94	1		1	-
UNITED COMMUNITY BANK	1				1 1	-
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00				
UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04% 0	0 \$0.00) NA	0
UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04% 0	0 \$0.00) NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00				
UNITED VALLEY BANK	1	\$364,464.66	0.04%0	0.00) NA	0
UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92% 0	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION	1	,				
UNITY ONE CREDIT UNION	1	\$350,000.00	0.04% 0	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%0	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%0	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38% 0	0 \$0.00) NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32% 0	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56% 0	\$0.00	NA	. 0 :
	UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62% 0	\$0.00	NA	.03
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12% 0	\$0.00	NA	.05
	UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%0	\$0.00	NA	.05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04% 0	\$0.00	NA	. 0 :
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04% 0	\$0.00	NA	.08
	UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03% 0	\$0.00	NA	. 0 :
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03% 0	\$0.00	NA	.05
	USE CREDIT UNION	2	\$858,000.00	0.09% 0	\$0.00	NA	.08
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2% 0	\$0.00		П
	UW CREDIT UNION	11	\$2,880,314.07	0.3% 0	\$0.00	NA	.05
	VALLEY NATIONAL BANK	1	\$299,577.30	0.03% 0	\$0.00	NA	0.
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04% 0	\$0.00	NA	.05
	VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07% 0	\$0.00	NA	.03
	VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07% 0	\$0.00	NA	.03
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04% 0	\$0.00	NA	.03
	VERVE, A CREDIT UNION	2	\$470,500.00	0.05% 0	\$0.00	NA	0.
	VIBE CREDIT UNION	2	\$505,097.69	0.05% 0			
	VICTORIA FINANCIAL CORP	1	\$320,000.00			NA	
	VISION BANK	1	\$388,000.00	0.04%0	\$0.00	NA	05
	VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06% 0	\$0.00	NA	.05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%0	\$0.00	NA	.05
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03% 0	\$0.00	NA	.05
	WATERFORD BANK, NA	1	\$403,430.77	0.04%0	\$0.00	NA	.05
	WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%0	\$0.00	NA	.05
	WEI MORTGAGE LLC	1	\$617,167.54	0.06%0	\$0.00	NA	1015

	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%	0	\$0.00	NA	T
	WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$714,069.70	0.07%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99			\$0.00	NA	
	YADKIN BANK	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00			\$0.00	NA	-
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00			\$0.00	NA	
	ZIONS BANK	1	\$368,083.00		_	\$0.00	NA	
	Unavailable	2	\$622,635.04	0.19%	_	\$0.00	NA	
Total		2,955	\$968,563,674.87	100%	0	\$0.00		0
3138WKRG2	1ST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$307,992.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%	0	\$0.00	NA	0
	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

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	AMERICAN FINANCIAL NETWORK, INC	2	\$600,119.71	0.6% 0	\$0.00	NA	03
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,712.06	0.21% 0	\$0.00	NA	03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,012.96	0.74% 0	\$0.00	NA	03
	AMERICAN PACIFIC MTG CORP	3	\$1,304,570.71	1.3% 0	\$0.00	NA	03
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,414.51	0.28% 0	\$0.00	NA	03
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,776.24	0.68% 0	\$0.00	NA	03
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$535,053.00	0.53%0	\$0.00	NA	.03
	ARVEST BANK	3	\$865,600.00	0.86% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42% 0	\$0.00	NA	03
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$958,773.78	0.96% 0	\$0.00	NA	.03
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52% 0	\$0.00	NA	03
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32% 0	\$0.00	NA	03
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%0	\$0.00	NA	.03
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%0	\$0.00	NA	.03
	BAY EQUITY LLC	3	\$901,421.35	0.9% 0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$366,750.00	0.37% 0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%0	\$0.00	NA	03
	BELLCO CREDIT UNION	1	\$214,623.37	0.21%0	\$0.00	NA	03
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,629.28	0.29% 0	\$0.00	NA	03
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25% 0	\$0.00	NA	03
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%0	\$0.00	NA	03
	BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$411,432.38	0.41%0	\$0.00	NA	03

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41% (\$0.00	NA	03
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2%	\$0.00	NA	03
CALATLANTIC MORTGAGE	1	\$352,107.00	0.35% (\$0.00	NA	03
CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21%	\$0.00	NA	03
CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28%	\$0.00	NA	03
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25% (\$0.00	NA	03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57% (\$0.00	NA	03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25% (\$0.00	NA	03
 CASHCALL MORTGAGE	2	\$747,613.40	0.75%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24% (\$0.00	NA	03
CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02% (\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33% (\$0.00	NA	03
CMG MORTGAGE, INC	1	\$392,000.00	0.39% (\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	\$0.00	NA	03
COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	\$0.00	NA	03
COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25% (\$0.00	NA	03
CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17% (\$0.00	NA	03
DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	\$0.00	NA	0 5
DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24% (\$0.00	NA	03
DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52% (\$0.00	NA	03
ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	\$0.00	NA	03
EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	\$0.00	NA	03
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	\$0.00	NA	05

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 ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	\$0.00		_
ETHOS LENDING LLC	2	\$808,293.63	0.81%	0.00	NA	0
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24%	\$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%	\$0.00	NA	0
 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%			
 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%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%) \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33%) \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	\$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%	\$0.00	NA	0
 FIRSTBANK	3	\$624,926.55	0.62%			
 FULTON BANK, N.A	2	\$469,304.00	0.47%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%) \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%) \$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%			
GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%) \$0.00	NA	0
GSB MORTGAGE, INC	1	\$219,800.00	0.22%	\$0.00	NA	0

 GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%(\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$439,520.46	0.44%) \$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27% (П
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%	\$0.00		
JMAC LENDING, INC	1	\$210,709.30	0.21%	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$253,273.56	0.25%	\$0.00	NA	0
LAKE REGION BANK	1	\$271,000.00	0.27%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$241,796.72	0.24%	\$0.00	NA	0
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% () \$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$279,622.83	0.28%) \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$239,236.55	0.24%			
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) \$0.00) NA	0
	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) \$0.00) NA	0
	MICHIGAN MUTUAL, INC	1	\$223,705.02	0.22% 0	\$0.00	NA NA	0
	MID AMERICA MORTGAGE, INC	2	\$462,662.89	0.46% 0			
	MIDSTATES BANK, N.A	1	\$237,679.41	0.24% 0	\$0.00	NA NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$247,673.42	0.25% 0) \$0.00		Ш
	MORTGAGE 1 INCORPORATED	1	\$229,410.00	0.23% 0		1 1	
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.2% 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 NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,496,871.26	1.49% 0	0 \$0.00	NA NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,694.49	0.23%0			_
	NBKC BANK	2	\$438,994.34	0.44% 0	\$0.00	NA NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$369,600.00	0.37% 0) \$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 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			
	NTFN, INC., A CORPORATION	1	\$370,123.76	0.37% 0			1
	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 NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$236,645.30	0.24%0			_
	ON Q FINANCIAL, INC	1	\$313,586.51	0.31%0) \$0.00) NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$797,000.00	0.8%0) \$0.00	NA NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	\$270,900.00	0.27% 0) \$0.00	NA	С

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.23% (0 \$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%	0.00\$		Ц
PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14% (0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$203,920.00	0.2%	0 \$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% (0.00 00.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24% (\square
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 \$0.00	NA	05
PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69% (0 \$0.00	NA	05
PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2% (0 \$0.00	NA	05
PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%			\square
PULTE MORTGAGE LLC	3	\$960,069.11	0.96% (1	1
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%			
RENASANT BANK	1	\$255,647.30	0.26% (0.00	NA	05
RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	0.29% (
ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25% (0 \$0.00	NA	05
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21%			
SAFE CREDIT UNION	1	\$207,713.44	0.21%			
SANTANDER BANK, N.A	1	\$259,641.78	0.26%	0.00	NA	05
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32% (0 \$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08%	0 \$0.00	NA	0\$
SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23% (Ш
SOUTH STATE BANK	2	\$761,610.47	0.76% (
STATE FARM BANK, F.S.B	1	\$212,706.55	0.21%			
STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26%	0.00	NA	05

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STEARNS LENDING, LLC	9	\$2,416,140.00	2.41%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07% (\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27% (\$0.00	NA	0
TD BANK, N.A	1	\$270,800.00	0.27%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41% 0) \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31%	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2% 0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$265,500.00	0.27%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$257,647.09	0.26% (\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43% () \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3% () \$0.00	NA	0
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$212,526.08	0.21%) \$0.00	NA	0
UNION HOME MORTGAGE 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 UNION	1	\$336,000.00	0.34% 0) \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83% 0) \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,428,765.39	1.43% (\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42% 0	\$0.00	NA	0
VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILTY COMP	1	\$220,096.34	0.22% 0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21% 0) \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0) \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	\$0.00	NA	0

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$365,917.51	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25% 0	\$0.00	NA	
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26% 0	\$0.00	NA	0
	ZIONS BANK	1	\$276,774.42	0.23% 0	\$0.00	NA	0
Total		346	\$100,170,814.28	100%0	\$0.00		0
3138WKRH0	1ST 2ND MORTGAGE 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%0	\$0.00	NA	0
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%0	\$0.00	NA	0
	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%0	\$0.00	NA	
	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%0	\$0.00	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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AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01%0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02% 0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%0	\$0.00	NA	. 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01%0	\$0.00	NA	.0
ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05% 0	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03% 0	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$279,203.00	0.01% 0	\$0.00	NA	.0
ALLIANCE BANK	1	\$280,000.00	0.01%0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02% 0	\$0.00		П
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02% 0	\$0.00	NA	.0
ALLIANT BANK	1	\$248,200.00	0.01%0	\$0.00	NA	0
ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06% 0	\$0.00		
ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%0	\$0.00	NA	.0
ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%0	\$0.00	NA	0
ALPINE BANK (27660)	1	\$323,563.57	0.01%0		NA	0
ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1%0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04% 0	\$0.00	NA	.0
ALTURA CU	1	\$217,000.00	0.01%0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$714,165.02	0.03% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$211,720.83	0.01%0	\$0.00	NA	. 0
AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$264,000.00	0.01% 0	\$0.00	NA	.0
AMERICA FIRST CU	1	\$283,109.41	0.01%0	\$0.00	NA	0

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%	\$0.00	NA	05
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%0	\$0.00	NA	.03
	AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	\$0.00	NA	05
	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	\$0.00	NA	.03
	AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02% 0	\$0.00	NA	05
	AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	\$0.00	NA	03
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02% 0	\$0.00	NA	.03
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02% (\$0.00	NA	.05
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04% 0	\$0.00	NA	.05
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07% (\$0.00	NA	.05
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11% (\$0.00	NA	.05
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03% 0	\$0.00	NA	05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,359,419.83	0.06% 0	\$0.00	NA	05
	AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%0	\$0.00	NA	.05
	AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%0	\$0.00	NA	.05
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14% 0	\$0.00	NA	.05
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02% 0	\$0.00	NA	05
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%0	\$0.00	NA	05
	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	\$0.00	NA	05

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	AMERICAN NATIONAL BNAK & TRUST	1	\$277,000.00	0.01%0	\$0.00	NA	03
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21%0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,600.00	0.01% 0	\$0.00	NA	. 0 3
	AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01% 0	\$0.00	NA	. 0 :
	AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%0	\$0.00	NA	0
	AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01% 0	\$0.00	NA	03
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12% 0	\$0.00	NA	03
	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	\$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		
	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	.03
	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	. 0 :
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03% 0	\$0.00	NA	03
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$782,601.60	0.03% 0	\$0.00	NA	03
	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	03
	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	03
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01%0	\$0.00	NA	03
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$285,353.00	0.01%0	\$0.00	NA	0

AND ITS DIVISION	<u> </u>					Ш
APEX HOME LOANS, INC. A CORPORATION	1	\$239,760.00	0.01% 0) \$0.00	NA	.05
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		\square
ARIZONA BANK & TRUST	1	\$310,000.00	0.01%0	\$0.00	NA NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A	1	\$311,579.73	0.01%0) \$0.00		Π
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	.05
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE , A	1	\$511,310.33	0.02%0			
ARVEST BANK	47	\$13,663,650.96	0.56% 0			
ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01%0) \$0.00	NA NA	.05
ASPIRE FINANCIAL, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$314,000.00	0.01%0	1	NA NA	.05
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%0) \$0.00	NA NA	05
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05% 0			П
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$394,455.80	0.02% 0) \$0.00	NA	.05
ATLANTIC BAY MORTAGE GROUP LLC	1	\$269,136.98	0.01%0) \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04% 0) \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP LLC	32	\$8,511,588.69	0.35% 0) \$0.00	NA	.05
ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23%0) \$0.00	NA	.05
ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02%0			
ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02%0		1	
AUBURNBANK	1	\$424,100.00	0.02%0) \$0.00	NA	05
AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02%0) \$0.00	NA	.05
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19%0) \$0.00	NA	.05
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24%0) \$0.00) NA	.05

BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01%0	\$0.00	NAC
BANK FORWARD	1	\$398,849.73	0.02% 0	\$0.00	NAC
BANK OF BOTETOURT	1	\$202,730.00	0.01%0	\$0.00	NA
BANK OF DEERFIELD	1	\$297,600.00	0.01%	\$0.00	NA
BANK OF ENGLAND	23	\$6,649,886.08	0.27% 0	\$0.00	NAC
BANK OF FRANKLIN	3	\$799,107.20	0.03% 0	\$0.00	NAC
BANK OF HAWAII RETAIL	1	\$537,600.00	0.02% 0	\$0.00	NAC
 BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01%	\$0.00	NA
BANK OF LANCASTER	3	\$907,367.22	0.04% 0	\$0.00	NAC
BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05% 0	\$0.00	NAC
BANK OF THE CASCADES	9	\$3,090,107.11	0.13% 0	\$0.00	NAC
BANK OF THE OZARKS	1	\$220,000.00	0.01%0	\$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$6,088,010.68	0.25% 0	\$0.00	NAO
BANK OF TRAVELERS REST	1	\$262,500.00	0.01%0	\$0.00	NAC
BANK OF WASHINGTON	2	\$605,400.68	0.02% 0	\$0.00	NAC
BANK OF WHITTIER, NA	1	\$424,000.00	0.02% 0	\$0.00	NAC
BANK SNB ISAOA	2	\$809,795.81	0.03%0	\$0.00	NAC
BANK STAR	1	\$283,634.42	0.01%0	\$0.00	NAC
BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01%0	\$0.00	NAC
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02%0	\$0.00	NA
BANNER BANK	16	\$4,314,573.68	0.18%0	\$0.00	NAC
BARR GROUP, INC	4	\$1,290,519.59	0.05%0		NAC
BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01%0	\$0.00	NAO
BAXTER CREDIT UNION	7	\$2,294,601.62	0.09%0	\$0.00	NAC
BAY BANK	1	\$204,810.65	0.01%0	\$0.00	NAC
BAY EQUITY LLC	85	\$28,444,320.27	1.17% 0	\$0.00	
BAY EQUITY, LLC	13	\$3,974,020.66	0.16% 0		NAC
BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05% 0	\$0.00	NAC
BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03% 0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01%0	\$0.00	NAO
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLLINOIS	1	\$264,000.00	0.01%0	\$0.00	NAO
 BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01% 0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02%0	\$0.00	NAO

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BEAR STATE		1	\$389,086.95	0.02%	0.00	NA
BEHRENS CA		1	\$285,000.00	0.01%	\$0.00	NA
MORTGAGE -	COR	-				
BELL BANK		10	\$2,389,744.82	0.1%		
BELLCO CRE		3	\$1,005,717.06	0.04%	0 \$0.00	NA
BENCHMARK BANK	COMMUNITY	1	\$306,000.00	0.01%	\$0.00	NA
BERKSHIRE E	BANK	1	\$344,000.00	0.01%	0 \$0.00	NA
BEST CAPITA	L FUNDING	1	\$390,000.00	0.02%	0 \$0.00	
BETTER BAN	KS	1	\$204,250.00	0.01%	0 \$0.00	1
BEVERLY HA SERVICES, IN	NKS MORTGAGE C	1	\$201,340.49	0.01%	0 \$0.00	
BEVERLY-HA SERVICES, IN	NKS MORTGAGE C	1	\$295,701.15	0.01%	0 \$0.00	NA
BLACKHAWK		1	\$201,150.00	0.01%	0 \$0.00	NA
	COMMUNITY	1	\$216,000.00			
BLUE RIDGE		1	\$307,200.00	0.01%) \$0.00	NA
BLUE STAR R LENDING, INC	ESIDENTIAL	1	\$261,517.92			
BNA BANK	-	2	\$617,498.70	0.03%) \$0.00	NA
	LOYEES' CREDIT	23	\$6,566,905.27			
BOFI FEDERA	L BANK	4	\$1,475,557.36	0.06%) \$0.00	NA
BOKF NA DBA ARIZONA		1	\$368,491.62			
BOKF NA DBA KANSAS CITY		4	\$1,335,402.00	0.05%) \$0.00	NA
BOKF NA DBA OKLAHOMA	A BANK OF	1	\$390,500.00	0.02%) \$0.00	NA
BOKF NA DBA TEXAS	A BANK OF	5	\$1,649,544.44	0.07%) \$0.00	NA
BOKF NA DBA STATE BANK		4	\$1,252,737.21	0.05%) \$0.00	NA
BORDER STA	TE BANK	1	\$203,000.00	0.01%	\$0.00	NA
BOURNS EFC	U	1	\$459,000.00	0.02%	\$0.00	NA
BRAND MORT	IGAGE GROUP,	5	\$1,466,886.35	0.06%	\$0.00	NA
BREMER BAN	IK, NA	2	\$639,461.19	0.03%) \$0.00	NA
	IK, NATIONAL	1	\$258,151.80			
	IK, NATIONAL	5	\$1,163,514.44	0.05%) \$0.00	NA
BRIDGEWATI UNION		1	\$294,900.00	0.01%) \$0.00	NA
	FINANCIAL, LLC	1	\$469,422.09	0.02%) \$0.00	NA
	, -	1	\$299,595.89			

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	BROADVIEW MORTAGGE CORPORATION., A CALIFORNIA CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01% 0	\$0.00	NA	.05
	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	\$0.00		Π
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31% 0	\$0.00	NA	.05
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13% 0	\$0.00	NA	05
	BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01% 0	\$0.00	NA	05
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01% 0	\$0.00	NA	.05
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01% 0	\$0.00	NA	.05
	BTC BANK	1	\$410,000.00	0.02% 0	\$0.00	NA	05
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01% 0	\$0.00		
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%0	\$0.00	NA	.05
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,475.00	0.01% 0	\$0.00	NA	.03
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01% 0	\$0.00	NA	05
	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	8	\$2,343,328.81	0.1% 0	\$0.00	NA	.0
	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

	CALATLANTIC MORTGAGE, INC						
	CALCON MUTUAL MORTGAGE- PEACOCK 7046524	1	\$612,142.83	0.03% 0	\$0.00	NA	0
Γ	CALI-LAND, INC. (25357)	1	\$335,000.00	0.01% 0	\$0.00	NAO	0
	CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11% 0	\$0.00	NA	
	CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02% 0	\$0.00	NAO	3
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01% 0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$264,000.00	0.01%0	\$0.00	NAC	
	CAPITAL M LENDING LLC	1	\$408,000.00	0.02% 0	\$0.00	NAC	_
	CAPITOL BANK	1	\$278,000.00	0.01%0	\$0.00	NAC	
	CARDINAL CREDIT UNION	1	\$320,000.00	0.01%0	\$0.00	NAC	<u>)</u>
	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	
	CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$336,000.00	0.01% 0	\$0.00	NA	
	CASHCALL MORTGAGE	70	\$23,977,348.93	0.98% 0	\$0.00	NAC	
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35% 0	\$0.00	NAO	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$336,795.72	0.01% 0	\$0.00	NA	9
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04%0	\$0.00	NA	
	CENDERA FUNDING, INC	3	\$647,712.08	0.03% 0	\$0.00	NAC	
	CENDERA FUNDING,INC	1	\$230,375.00	0.01% 0	\$0.00		
	CENTENNIAL BANK	1	\$292,500.00	0.01%0	\$0.00	NAC	J
	CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04%0	\$0.00	NA)
	CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01% 0	\$0.00	NAO)
	CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01% 0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01% 0	\$0.00	NAC	
	CENTRAL BANK	5	\$1,246,352.08	0.05% 0	\$0.00	NAC	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02%0	\$0.00	NAO	J
	CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02% 0	\$0.00		
	CENTRAL BANK OF ST LOUIS		\$262,437.93	0.01% 0	\$0.00	NAC	-
	CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01% 0	\$0.00	NAC	J

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CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03%) \$0.00	NA	.03
CENTRAL MINNESOTA CREDIT UNION	1	\$285,000.00	0.01%	\$0.00	NA	.03
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04%) \$0.00	NA	.03
CENTREBANK	1	\$236,000.00	0.01%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02%	\$0.00	NA	.03
CENTRUE BANK	1	\$228,800.00	0.01%	\$0.00	NA	0
CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33%		NA	.03
CHARLES RIVER BANK	1	\$423,515.70	1			1 1
CHARTERBANK	2	\$513,000.00	0.02%) \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00				
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	.03
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01%	\$0.00	NA	.03
CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	\$0.00	NA	.03
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%) \$0.00	NA	.03
CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	\$0.00	NA	.03
CHOICE LENDING CORP	1	\$214,104.61	0.01%	1		_
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	.03
CITADEL FEDERAL CREDIT UNION	2	\$677,620.75				\square
CITIZEN STATE BANK	1	\$310,000.00	1			
CITIZENS ALLIANCE BANK	2	\$579,900.00			1	11
CITIZENS BANK & TRUST	1	\$327,548.11	0.01%) \$0.00	NA	03
CITIZENS BANK OF LAS CRUCES	1	\$349,528.54				
CITIZENS NATIONAL BANK	1	\$203,800.00				
CITIZENS STATE BANK	1	\$274,121.13	0.01%	1		
CITY NATIONAL BANK	1	\$295,000.00	0.01%) \$0.00	NA	.03
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	\$0.00	NA	03
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%) \$0.00	NA	03
CIVISTA BANK	1	\$280,800.00	0.01%	\$0.00	NA	0

						
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01% 0	\$0.00	NA	0\$
CLINTON SAVINGS BANK	1	\$285,000.00	0.01%0	\$0.00	NA	05
CLM MORTGAGE, LLC	1	\$269,700.00	0.01%0	\$0.00	NA	05
CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%0	\$0.00	NA	05
CMC HOME LENDING	4	\$1,176,563.59	0.05%0	\$0.00	NA	05
CMG MORTGAGE INC	16	\$4,839,076.78	0.2%0	\$0.00	NA	05
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07% 0	\$0.00	NA	П
CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%0	\$0.00	NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84		\$255,480.47	NA	
COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01% 0	\$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08% 0	\$0.00	NA	.0\$
COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02% 0	\$0.00	NA	0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%0	\$0.00	NA	05
COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%0	\$0.00	NA	05
COMMERCE BANK	3	\$738,119.34	0.03%0	\$0.00	NA	
COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%0	\$0.00	NA	05
COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01% 0	\$0.00		П
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%0	\$0.00	NA	0 \$
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02% 0	\$0.00	NA	0\$
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05% 0	\$0.00	NA	05
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%0	\$0.00	NA	0 \$
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01%0	\$0.00	NA	0
COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%0	\$0.00	NA	05
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06% 0	\$0.00	NA	05
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03% 0	\$0.00	NA	05
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	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01% 0) \$0.00	NA	.05
	COMMUNITYAMERICA CREDIT UNION	4	\$940,167.00	0.04% 0) \$0.00	NA	.05
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01% 0) \$0.00	NA	.05
	COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION	1	\$312,000.00	0.01% 0) \$0.00	NA	.05
	COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04% 0) \$0.00	NA	.05
	COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01% 0) \$0.00	NA	.05
	COMPASS MORTGAGE INC	1	\$250,400.00	0.01%0) \$0.00	NA	05
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01% 0			
	CONSUMERS CREDIT UNION	3	\$745,818.77	0.03%0) \$0.00	NA	0
_	CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58	1.14% 0) \$0.00		
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02% 0) \$0.00	NA	.0 :
<u> </u>	CORNERSTONE MORTGAGE, INC	5		0.06% 0			\square
	CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01%0	\$0.00	NA	.05
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00	0.02% 0) \$0.00	NA	.0{
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04% 0) \$0.00	NA	.05
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	2	\$532,129.68	0.02% 0) \$0.00		Ш
	COUNTRYSIDE BANK	1	\$272,632.26	0.01%0) \$0.00	NA	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01%0) \$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	2		0.02% 0) \$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$861,900.00	0.04%0) \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01%0) \$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03% 0) \$0.00	NA	.0
	CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01%0) \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01%0) \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14% 0) \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	. ,	0.01% 0			. 0
	1	1	\$495,000.00	0.02% 0	\$0.00	NA	.0

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CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	ı]					
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02% 0	\$0.00	NA	05
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01%0	\$0.00	NA	0
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$482,600.00	0.02% 0	\$0.00	NA	05
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02% 0	\$0.00	NA	0 :
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02% 0	\$0.00	NA	0 {
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02% 0	\$0.00	NA	0:
CUMBERLAND SECURITY BANK	1	\$240,000.00	0.01% 0	\$0.00	NA	0
CUMD	4	\$1,148,450.05	0.05% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03% 0	\$0.00	NA	Π
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01%0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$335,200.00	0.01%0	\$0.00	NA	0
DENMARK STATE BANK	1	\$232,000.00	0.01% 0	\$0.00	NA	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01%0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1%0	\$0.00	NA	
DFCU FINANCIAL	7	\$2,063,750.00	0.08% 0	\$0.00	NA	0

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	DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,324.17	0.01% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$360,000.00	0.01%0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01%0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01%0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06% 0		NA	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04%0	\$0.00	NA	0
	DSLD MORTGAGE, LLC	1	\$202,410.00	0.01%0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02				
	DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04% 0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01% 0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01%0	\$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	\$0.00		

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	1	1 1
ECOM MORTGAGE ,INC, A CORPORATION	1	\$303,808.43	0.01% 0			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			
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	1	1	
EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01% 0			Ī
EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25% 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		
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		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		
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01%0	\$0.00	NA	C
EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02% 0	\$0.00	NA	(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%0	\$0.00	NA	(
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02% 0	\$0.00	NA	ľ
	3	\$828,381.52	0.03%0	\$0.00	NA	(

CIAL INC.,						
EIAL INC., ENDING	5	\$1,597,895.46	0.07%0	\$0.00	NA	0\$
EIAL INC., ENDING A T	2	\$751,527.72	0.03% 0	\$0.00	NA	0\$
CIAL INC., ENDING, A	9	\$2,459,364.93	0.1%0	\$0.00	NA	0\$
CIAL, INC. IDING A T	1	\$423,191.98	0.02% 0	\$0.00	NA	0\$
CIAL, INC.	1	\$324,581.65	0.01% 0	\$0.00	NA	0\$
CIAL, INC. JENDING, A	7	\$1,892,059.88	0.08% 0	\$0.00	NA	0\$
CIAL, INC. ENDING, A	1	\$279,614.24	0.01% 0	\$0.00	NA	0\$
CIAL, INC., ENDING, A	1	\$250,400.00	0.01% 0	\$0.00	NA	0\$
NEYSOURCE PANY	60	\$19,219,067.56	0.79% 0	\$0.00	NA	0\$
AL INC, DBA NG	1	\$214,710.39	0.01% 0	\$0.00	NA	0\$
TRUST	7	\$1,893,505.01	0.08% 0	\$0.00	NA	0\$
, N.A	2	\$560,750.00		\$0.00		
C	1	\$400,000.00	0.02% 0	\$0.00		
ENDENT PORATION	1	\$275,400.00	0.01% 0	\$0.00	NA	0\$
ENDENT PORATION NT M	1	\$299,995.36	0.01%0	\$0.00	NA	0\$
ENDENT PORATION	1	\$251,660.55	0.01% 0	\$0.00	NA	0\$
ENDENT	11	\$3,481,863.15	0.14% 0	\$0.00	NA	0\$
NDENT	274	\$86,030,243.16	3.53% 0	\$0.00	NA	0\$
ENDENT PORATION NT MO	1	\$204,000.00	0.01%0	\$0.00	NA	0\$
ENDENT PORATION T MORT	3	\$1,032,585.04	0.04%0	\$0.00	NA	0\$
	AL INC., AL INC., AL, INC.,	IAL INC., ENDING5IAL INC., ENDING A2IAL INC., ENDING, A9IAL INC., ENDING, A9IAL, INC. DING A1IAL, INC. ENDING, A1IAL, INC. ENDING, A1IAL, INC. ENDING, A1IAL, INC., ENDING, A1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1IAL, INC., ENDENT1 <tr< td=""><td>IAL INC., ENDING 5 \$1,597,895.46 IAL INC., ENDING A 2 \$751,527.72 IAL INC., ENDING A 9 \$2,459,364.93 IAL, INC., DING A 1 \$423,191.98 IAL, INC. DING A 1 \$423,191.98 IAL, INC. DING A 1 \$324,581.65 IAL, INC. DING, A 7 \$1,892,059.88 IAL, INC. ENDING, A 7 \$1,892,059.88 IAL, INC. ENDING, A 1 \$279,614.24 IAL, INC., ENDING, A 1 \$250,400.00 IEYSOURCE PANY 60 \$19,219,067.56 AL INC, DBA IG 1 \$214,710.39 TRUST 7 \$1,893,505.01 , N.A 2 \$560,750.00 Z 1 \$214,710.39 TRUST 7 \$1,893,505.01 , N.A 2 \$560,750.00 Z 1 \$2275,400.00 ENDENT PORATION 1 \$251,660.55 SOLENT PORATION 1 \$251,660.55 SOLENT PORATION 1 \$204,000.00 ENDENT<b< td=""><td>IAL INC., ENDING 5 \$1,597,895.46 0.07% 0 IAL INC., ENDING A 2 \$751,527.72 0.03% 0 IAL INC., ENDING A 2 \$751,527.72 0.03% 0 IAL INC., ENDING A 9 \$2,459,364.93 0.1% 0 IAL, INC. DING A 1 \$423,191.98 0.02% 0 IAL, INC. ENDING, A 1 \$324,581.65 0.01% 0 IAL, INC. ENDING, A 1 \$279,614.24 0.01% 0 IAL, INC. 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FARWAY INDEPENDENT MORTAGGE CORPORATION. 3 \$811,602.31 0.03%0 \$0.00 NA MORTAGAGE CORPORATION. 3 \$811,602.31 0.03%0 \$0.00 NA MORTAGAGE CORPORATION. 1 \$296,617.70 0.01%0 \$0.00 NA FAIRWAY INDPENDENT 1 \$226,6128.20 0.01%0 \$0.00 NA FAMILY FIRST FUNDING, LLC 1 \$229,200.00 0.01%0 \$0.00 NA FARMERS TRUST AND 1 \$229,200.00 0.01%0 \$0.00 NA FARMERS TRUST AND 1 \$229,200.00 0.01%0 \$0.00 NA FARMERS TRUST AND 1 \$239,200.00 0.01%0 \$0.00 NA FDELITY BANK 8 \$2,397,889.82 0.1%0 \$0.00 NA FIDELITY BANK MORTGAGE 5 \$18,750,025.08 0.7%0 \$0.00 NA FIDELITY BANK MORTGAGE 2 \$449,431.38 0.02%0 \$0.00 NA FINANCE OF AMERICA 2 \$6,721,726.88 0.28%0 \$0.						-	
MORTGAGE CORP 1 \$296,617.70 0.01%0 \$0.00 NA FATTH MORTGAGE, LLC 1 \$276,450.00 0.01%0 \$0.00 NA FAMILY FIRST FUNDING, LLC 1 \$206,128.20 0.01%0 \$0.00 NA GAMLY FIRST FUNDING, LLC 1 \$239,200.00 0.01%0 \$0.00 NA SAVINGS BANK 1 \$240,000.00 0.01%0 \$0.00 NA FARMINGTON BANK 1 \$240,000.00 0.01%0 \$0.00 NA FIDELITY BANK D/B/A 56 \$18,750,025.08 0.77%0 \$0.00 NA FIDELITY BANK MORTGAGE 56 \$18,750,023.09 4.41%0 \$0.00 NA FIDELITY COOPERATIVE 2 \$649,431.38 0.02%0 \$0.00 NA FINANCE OF AMERICA LLC 318 \$107,509,203.09 4.41%0 \$0.00 NA FIRST ABILENE FEDERAL 1 \$208,623.60 0.01%0 \$0.00 NA FIRST ABILENE FEDERAL 1 \$208,623.60 0.01%0 \$0.00	MORTGAGE CORPORATION.	3	\$811,602.31	0.03% (\$0.00	NA	03
FAMILY FIRST FUNDING, LLC (18545) 1 \$206,128.20 0.01% \$0.00 NA FARMERS TRUST AND SAVINGS BANK 1 \$239,200.00 0.01% \$0.00 NA FARMERS TRUST AND SAVINGS BANK 1 \$220,000.00 0.01% \$0.00 NA FARMINGTON BANK 1 \$220,000.00 0.01% \$0.00 NA FIDELITY BANK 8 \$2,393,798.83 0.33% \$0.00 NA FIDELITY BANK 8 \$2,397,898.82 0.1% \$0.00 NA FIDELITY BANK 0 \$18,750,025.08 0.77% \$0.00 NA FIDELITY COOPERATIVE 2 \$449,431.38 0.02% \$0.00 NA FINANCE OF AMERICA LLC 318 \$107,509,203.09 4.41% \$0.00 NA MORTGAGE LLC 22 \$6,721,726.88 0.28% \$0.00 NA FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% \$0.00 NA FIRST ABILENE FEDERAL CREDIT UNION 1 \$2649,182.21 0.03%		1	\$296,617.70	0.01%	\$0.00	NA	03
(18545) 1 \$206,128,20 0.01% 0 \$0.00 NA FARMERS TRUST AND 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 D/B/A 56 \$18,750,025.08 0.77% 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 \$6,721,726.88 0.28% 0 \$0.00 NA MORTGAGE LLC 22 \$6,721,726.88 0.28% 0 \$0.00 NA FIREFIGHTERS FIRST CREDIT 1 \$208,623.60 0.01% 0 \$0.00 NA FIRST ABILENE FEDERAL 1 \$208,623.60 0.01% 0 \$0.00 NA FIRST ALLIANCE CREDIT 1 \$264,9182.21 0.03% 0 \$0.00	FAITH MORTGAGE, LLC	1	\$276,450.00	0.01% () \$0.00	NA	0.
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 \$118,750,025.08 0.77% 0 \$0.00 NA FIDELITY COPERATIVE 2 \$449,431.38 0.02% 0 \$0.00 NA BANK 2 \$449,431.38 0.02% 0 \$0.00 NA FINANCE OF AMERICA 22 \$6,721,726.88 0.28% 0 \$0.00 NA GREDTUNION 1 \$208,623.60 0.01% 0 \$0.00 NA FIRST ABILENE FEDERAL 1 \$208,623.60 0.01% 0 \$0.00 NA GREDTUNION 1 \$222,110.00 0.01% 0 \$0.00 NA FIRST ALLIANCE CREDIT 1 \$222,110.00 0.01% 0 \$0.00 NA	FAMILY FIRST FUNDING, LLC	1					\square
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 MB/A FIDELITY BANK MORTGAGE 56 \$18,750,025.08 0.77% 0 \$0.00 NA FIDELITY BANK MORTGAGE 2 \$449,431.38 0.02% 0 \$0.00 NA FINANCE OF AMERICA LLC 318 \$107,509,203.09 4.41% 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 AMERICAN UNION 1 \$222,110.00 0.01% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$649,182.21 0.03% 0 \$0.00 NA FIRST BANK 7 \$1,991,552.00 0.08% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$263,625.00 0.01% 0 \$0.00 NA FIRST CALIFORNIA BANK MORTGAGE		1	\$239,200.00	0.01%) \$0.00	NA	03
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% \$0.00 NA BANK 2 \$6,721,726.88 0.28% \$0.00 NA FINANCE OF AMERICA 22 \$6,721,726.88 0.28% \$0.00 NA MORTGAGE LLC 21 \$6,721,726.88 0.28% \$0.00 NA FIRST ABILENE FEDERAL 1 \$208,623.60 0.01% \$0.00 NA CREDIT UNION 1 \$222,110.00 0.01% \$0.00 NA FIRST AMERICAN 1 \$249,431.38 0.02% \$0.00 NA UNION 1 \$208,623.60 0.01% \$0 \$0.00 NA FIRST AMERICAN 1 \$249,418.21 0.03% \$0 \$0.00 NA FIRST AMERICAN 1 \$264,91,82.21 0.03% \$0.00 <td>FARMINGTON BANK</td> <td>1</td> <td>\$240,000.00</td> <td>0.01%</td> <td>\$0.00</td> <td>NA</td> <td>03</td>	FARMINGTON BANK	1	\$240,000.00	0.01%	\$0.00	NA	03
FIDELITY BANK MORTGAGE 56 \$18,750,025.08 0.77% 0 \$0.00 NA FIDELITY BANK MORTGAGE 56 \$18,750,025.08 0.77% 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% 0 \$0.00 NA FINANCE OF AMERICA 22 \$6,721,726.88 0.28% 0 \$0.00 NA MORTGAGE LLC 22 \$6,721,726.88 0.28% 0 \$0.00 NA FIRST ABILENE FEDERAL 1 \$5208,623.60 0.01% 0 \$0.00 NA CREDIT UNION 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 CALIFORNIA 6 \$1,711,416.76 0.07% 0 \$0.00 NA GROPRATION 1 \$263,625.00 0.01% 0 \$0.00 NA	FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33% (\$0.00	NA	0
FIDELITY BANK MORTGAGE 56 \$18,750,025.08 0.77%0 \$0.00 NA FIDELITY COOPERATIVE BANK 2 \$449,431.38 0.02%0 \$0.00 NA FINANCE OF AMERICA LLC 318 \$107,509,203.09 4.41%0 \$0.00 NA FINANCE OF AMERICA 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 FIRST AMERICAN UNION 1 \$222,110.00 0.01%0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$649,182.21 0.03%0 \$0.00 NA FIRST BANK MORTGAGE 1 \$594,251.41 0.02%0 \$0.00 NA FIRST CALIFORNIA 6 \$1,711,416.76 0.07%0 \$0.00 NA FIRST CALIFORNIA 6 \$1,711,416.76 0.01%0 \$0.00 NA GROPORATION 1 \$263,625.00	FIDELITY BANK	8	\$2,397,889.82	0.1%	\$0.00	NA	0
BANK 2 \$449,431.38 0.02% \$0 \$0.00 NA FINANCE OF AMERICA LLC 318 \$107,509,203.09 4.41% 0 \$0.00 NA FINANCE OF AMERICA MORTGAGE LLC 22 \$6,721,726.88 0.28% \$0.00 NA HREFIGHTERS FIRST CREDIT UNION 1 \$567,248.33 0.02% \$0.00 NA FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% \$0.00 NA FIRST ALLIANCE CREDIT UNION 1 \$222,110.00 0.01% \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$649,182.21 0.03% \$0.00 NA FIRST BANK 7 \$1,991,552.00 0.08% \$0.00 NA FIRST CALIFORNIA 6 \$1,711,416.76 0.07% \$0.00 NA MORTGAGE COMPANY 6 \$1,711,416.76 0.01% \$0.00 NA FIRST CALIFORNIA 1 \$263,625.00 0.01% \$0.00 NA GORPORATION, A 1 \$262,800.00		56	\$18,750,025.08	0.77% () \$0.00	NA	03
FINANCE OF AMERICA MORTGAGE LLC 22 \$6,721,726.88 0.28% 0 \$0.00 NA FIREFIGHTERS FIRST CREDIT UNION 1 \$567,248.33 0.02% \$0.00 NA FIRST ABILENE FEDERAL CREDIT UNION 1 \$208,623.60 0.01% \$0.00 NA FIRST ALLIANCE CREDIT UNION 1 \$202,110.00 0.01% \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$649,182.21 0.03% \$0.00 NA FIRST BANK 7 \$1,991,552.00 0.08% \$0.00 NA FIRST BANK 7 \$1,991,552.00 0.08% \$0.00 NA FIRST CALIFORNIA BANK MORTGAGE 1 \$594,251.41 0.02% \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 6 \$1,711,416.76 0.07% \$0 NA FIRST CENTINNEAL CORPORATION 1 \$263,625.00 0.01% \$0.00 NA FIRST CENTINNEAL CORPORATION 1 \$262,800.00 0.01% \$0.00 NA FIRST CHOICE LENDING SE		2	. ,	0.02%	\$0.00		
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 FIRST ALLIANCE CREDIT UNION 1 \$202,110.00 0.01%0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 1 \$222,110.00 0.01%0 \$0.00 NA FIRST BANK 7 \$1,991,552.00 0.08%0 \$0.00 NA FIRST CALIFORNIA BANK MORTGAGE 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 FIRST CENTINNEAL CORPORATION 1 \$262,800.00 0.01%0 \$0.00 NA FIRST CENTURY BANK 1 \$262,800.00 0.01%0 \$0.00 NA FIRST CENTURY BANK 1	FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41%(\$0.00	NA	03
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 ALLIANCE CREDIT UNION 1 \$222,110.00 0.01% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 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 7 \$1,991,552.00 0.08% 0 \$0.00 NA FIRST BANK 7 \$1,991,552.00 0.08% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$594,251.41 0.02% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 \$263,625.00 0.01% 0 \$0.00 NA FIRST CENTINNEAL CORPORATION 1 \$262,800.00 0.01% 0 \$0.00 NA FIRST CENTURY BANK 1 \$270,150.00 0.01% 0 \$0.00 NA GORPORATION 1 \$373,455.00 0.02% 0		22	\$6,721,726.88	0.28%	\$0.00	NA	03
CREDIT UNION 1 \$208,623.60 0.01% 0 \$0.00 NA FIRST ALLIANCE CREDIT UNION 1 \$222,110.00 0.01% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 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 7 \$1,991,552.00 0.08% 0 \$0.00 NA FIRST CALIFORNIA BANK MORTGAGE 1 \$594,251.41 0.02% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE COMPANY 6 \$1,711,416.76 0.07% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$263,625.00 0.01% 0 \$0.00 NA FIRST CENTINNEAL CORPORATION 1 \$262,800.00 0.01% 0 \$0.00 NA FIRST CENTINNEAL CORPORATION 1 \$270,150.00 0.01% 0 \$0.00 NA FIRST CENTURY BANK 1 \$270,150.00 0.01% 0 \$0.00 NA FIRST CHOICE LENDING SERVICES INC 1<		1	\$567,248.33	0.02%	\$0.00	NA	0.0
UNION 1 \$222,110.00 0.01% 0 \$0.00 NA FIRST AMERICAN INTERNATIONAL BANK 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 7 \$1,991,552.00 0.08% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE 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 CORPORATION 1 \$263,625.00 0.01% 0 \$0.00 NA FIRST CENTINNEAL CORPORATION 1 \$262,800.00 0.01% 0 \$0.00 NA 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 CITIZENS' FEDERAL CREDIT UNION 1 \$227,321.64 0.01% 0 \$0.00 NA		1	\$208,623.60	0.01%	\$0.00	NA	0.0
INTERNATIONAL BANK 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 BANK MORTGAGE 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 CORPORATION 1 \$263,625.00 0.01% 0 \$0.00 NA FIRST CENTINNEAL CORPORATION, A CORPORATION 1 \$262,800.00 0.01% 0 \$0.00 NA FIRST CENTURY BANK 1 \$262,800.00 0.01% 0 \$0.00 NA FIRST CENTURY BANK 1 \$262,800.00 0.01% 0 \$0.00 NA 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 SERVICES INC 17 \$5,231,118.32 0.21% 0 \$0.00 NA FIRST COMMONWEALTH FCU<		1	\$222,110.00	0.01%	\$0.00	NA	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$594,251.41 0.02% \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,711,416.76 0.07% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,711,416.76 0.07% 0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$263,625.00 0.01% 0 \$0.00 NA FIRST CENTINNEAL CORPORATION, A CORPORATION, A 1 \$262,800.00 0.01% \$0.00 NA FIRST CENTURY BANK 1 \$270,150.00 0.01% \$0.00 NA FIRST CHOICE LENDING SERVICES, LLC 1 \$373,455.00 0.02% \$0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 17 \$5,231,118.32 0.21% \$0 \$0.00 NA FIRST COMMONWEALTH FCU 1 \$227,321.64 0.01% \$0.00 NA		1	\$649,182.21	0.03%	\$0.00	NA	03
BANK MORTGAGE 1 \$594,251.41 0.02% \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,711,416.76 0.07% \$0 \$0.00 NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$263,625.00 0.01% \$0.00 NA FIRST CENTINNEAL CORPORATION, A CORPORATION, A CORPORATION 1 \$262,800.00 0.01% \$0.00 NA FIRST CENTURY BANK 1 \$262,800.00 0.01% \$0.00 NA FIRST CENTURY BANK 1 \$270,150.00 0.01% \$0.00 NA FIRST CHOICE LENDING SERVICES, LLC 1 \$373,455.00 0.02% \$0.00 NA FIRST CHOICE LOAN SERVICES INC 17 \$5,231,118.32 0.21% \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$227,321.64 0.01% \$0.00 NA	FIRST BANK	7	\$1,991,552.00	0.08%	\$0.00	NA	0.
MORTGAGE COMPANY 6 \$1,711,416.76 0.07% 0 \$0.00 NA FIRST CENTENNIAL I \$263,625.00 0.01% 0 \$0.00 NA MORTGAGE CORPORATION, A 1 \$263,625.00 0.01% 0 \$0.00 NA CORPORATION 1 \$262,800.00 0.01% 0 \$0.00 NA CORPORATION, A 1 \$262,800.00 0.01% 0 \$0.00 NA CORPORATION, A 1 \$262,800.00 0.01% 0 \$0.00 NA CORPORATION 1 \$262,800.00 0.01% 0 \$0.00 NA CORPORATION 1 \$270,150.00 0.01% 0 \$0.00 NA FIRST CENTURY BANK 1 \$270,150.00 0.01% 0 \$0.00 NA FIRST CHOICE LENDING 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		1	\$594,251.41	0.02%	\$0.00	NA	0.0
MORTGAGE CORPORATION, A CORPORATION 1 \$263,625.00 0.01% \$0.00 NA FIRST CENTINNEAL CORPORATION, A CORPORATION 1 \$262,800.00 0.01% \$0.00 NA CORPORATION 1 \$262,800.00 0.01% \$0.00 NA CORPORATION 1 \$262,800.00 0.01% \$0.00 NA CORPORATION 1 \$262,800.00 0.01% \$0.00 NA FIRST CENTURY BANK 1 \$270,150.00 0.01% \$0.00 NA FIRST CHOICE LENDING SERVICES, LLC 1 \$373,455.00 0.02% \$0.00 NA FIRST CHOICE LOAN SERVICES INC 17 \$5,231,118.32 0.21% \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$227,321.64 0.01% \$0.00 NA FIRST COMMONWEALTH FCU 1 \$211,500.00 0.01% \$0.00 NA		6	\$1,711,416.76	0.07%	\$0.00	NA	03
CORPORATION, A 1 \$262,800.00 0.01% 0 \$0.00 NA CORPORATION 1 \$270,150.00 0.01% 0 \$0.00 NA FIRST CENTURY BANK 1 \$270,150.00 0.01% 0 \$0.00 NA FIRST CHOICE LENDING 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% \$0.00 NA	MORTGAGE CORPORATION, A	. 1	\$263,625.00	0.01%	\$0.00	NA	03
FIRST CHOICE LENDING SERVICES, LLC 1 \$373,455.00 0.02% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 17 \$5,231,118.32 0.21% 0 \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNION 11 \$227,321.64 0.01% 0 \$0.00 NA FIRST COMMONWEALTH FCU 1 \$211,500.00 0.01% 0 \$0.00 NA	CORPORATION, A	1	\$262,800.00	0.01%(\$0.00	NA	03
FIRST CHOICE LENDING SERVICES, LLC 1 \$373,455.00 0.02% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC 17 \$5,231,118.32 0.21% 0 \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNION 11 \$227,321.64 0.01% 0 \$0.00 NA FIRST COMMONWEALTH FCU 1 \$211,500.00 0.01% 0 \$0.00 NA		1	\$270,150.00	0.01%	\$0.00	NA	0
SERVICES INC 17 \$5,231,118.32 0.21% 0 \$0.00 NA FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$227,321.64 0.01% 0 \$0.00 NA FIRST COMMONWEALTH FCU 1 \$211,500.00 0.01% 0 \$0.00 NA		1	\$373,455.00				
CREDIT UNION I \$227,321.64 0.01%0 \$0.00 NA FIRST COMMONWEALTH FCU 1 \$211,500.00 0.01%0 \$0.00 NA		17	\$5,231,118.32	0.21%	\$0.00	NA	03
		1	\$227,321.64	0.01%	\$0.00	NA	03
		1	\$211,500.00	0.01%	\$0.00	NA	0
$\mu IK31 COMMUTUTI I DAMK [1] \phi 400,430.31 = 0.02\% [0] = \phi 0.00 [NA]$	FIRST COMMUNITY BANK	1	\$408,436.51	0.02%	\$0.00		

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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% () \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01%() \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02%	\$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%	\$0.00	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%	\$0.00	NA	0
FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02%	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02% (\$0.00	NA	0
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% () \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01%) \$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03% () \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,690,614.81	0.11%() \$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%() \$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01% (\$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%	\$0.00	NA	0

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

FIRST NATIONS HOME	1			•	
			1	1	
FINANCE CORP.,A			'	1	
CALIFORNIA CORPORATION			<u> </u>		Ц
	4 \$1,109,253.68	0.05%0	\$0.00	NA	<u> 0</u> :
FIRST NORTHERN CREDIT UNION	1 \$274,121.81	0.01% 0	\$0.00	NA	.0
MORTGAGE	1 \$255,000.00	0.01% 0	\$0.00	NA	.0;
FIRST OKLAHOMA MORTGAGE, A DIVISION	3 \$1,058,505.97	0.04% 0	\$0.00	NA	.0
	1 \$235,000.00	0.01%0	\$0.00		
	5 \$1,573,314.24	1	1		_
	2 \$452,200.00		1		
	2 \$864,957.26	1	1 1		_
FIRST SECURITIES FINANCIAL SERVICES, INC	1 \$211,227.10				TT
FIRST SOUTHERN BANK	1 \$352,000.00	0.01% 0	\$0.00	NA	0
	4 \$1,003,198.65	1	1 1		
ΕΙΡΥΤ ΥΤΑΤΕ ΒΑΝΚ ΟΕ	2 \$415,581.07				
FIRST STATE BANK OF ST,	1 \$236,000.00	0.01%0	\$0.00	NA	. 0
FIRST STATE BANK OF ST.	1 \$263,610.00	0.01% 0	\$0.00	NA	.0
FIRST STATE BANK OF	1 \$337,500.00	0.01%0	\$0.00	NA	. 0
FIRST STATE BANK	1 \$210,675.83	0.01% 0	\$0.00	NA	.0
ΕΙΡΩΤ ΣΤΑΤΕ ΟΟΜΜΙΝΙΤΥ	2 \$599,000.00	0.02% 0	\$0.00	NA	.0
FIRST TECHNOLOGY	3 \$10,387,069.49	0.43% 0	\$0.00	NA	.0
BANK	1 \$240,000.00	0.01% 0	\$0.00	NA	.0
COMPANY	1 \$208,000.00	0.01%0	\$0.00	NA	. 0
TRUST COMPANY	3 \$13,985,441.24				_
	3 \$668,500.00	0.03% 0	\$0.00	NA	.0
CORPORATION	2 \$635,861.57	0.03%0	\$0.00	NA	.0
FIRST-CITIZENS BANK & 1 TRUST COMPANY	6 \$4,356,821.86				_
FIRSTBANK 4	0 \$11,142,667.84	0.46% 0	\$0.00	NA	.(
FIRSTRUST BANK 1	0 \$2,935,759.01		1 1		

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	FLAT BRANCH HOME LOANS	2	\$463,950.00	0.02% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$653,029.89	0.03%0	\$0.00	NA	.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,961.00	0.01%0	\$0.00	NA	. 0
	FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$202,227.23	0.01%0	\$0.00	NA	0
	FNB BANK, N.A	1	\$329,565.44	0.01%0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$1,082,124.69	0.04%0	\$0.00	NA	.0
	FOOTHILLS BANK AND TRUST	1	\$234,500.00	0.01%0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06% 0	\$0.00	NA	.0
	FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02% 0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$424,000.00	0.02% 0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$881,450.00	0.04% 0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC COR	1	\$347,541.74	0.01%0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%0	\$0.00	NA	.0
	FRESNO COUNTY FEDERAL CREDIT UNION	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 GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	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	\$0.00	NA	0

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	GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17% 0	\$0.00	NA	0 \$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01% 0	\$0.00	NA	05
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01% 0	\$0.00	NA	05
	GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02% 0	\$0.00	NA	03
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,911.47	0.01% 0	\$0.00	NA	0 \$
	GEO-CORP, INC	2	\$433,500.00	0.02% 0	\$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05% 0	\$0.00	NA	0 \$
	GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01% 0	\$0.00	NA	0 \$
	GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02% 0	\$0.00	NA	0\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08% 0	\$0.00	NA	0\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$699,137.34	0.03% 0	\$0.00	NA	0\$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01% 0	\$0.00	NA	0\$
	GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02% 0	\$0.00	NA	0\$
	GESA CREDIT UNION	6	\$1,612,026.81	0.07%0	\$0.00	NA	0\$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02% 0	\$0.00	NA	0\$
	GMFS, LLC	11	\$3,046,237.06	0.12% 0	\$0.00	NA	0\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01% 0	\$0.00	NA	0\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05% 0	\$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%0	\$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	\$234,883.18	0.01% 0	\$0.00	NA	
	GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%0	\$0.00	NA	0\$
			\$417,000.00	0.02%0	\$0.00	NA	11.

GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A						
GOLDEN EMPIRE MORTGAGE ,INC, DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	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	1	\$611,230.02	0.03%0	\$0.00	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	0.05% 0		NA	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02% 0			
GOODFIELD STATE BANK	2	\$504,843.92	0.02% 0	\$0.00	NA	0
GOOGAIN, INC	1	\$635,199.82	0.03% 0	1	NA	
GOTMORTGAGE.COM	1	\$311,869.73	0.01% 0		NA	
GRAND SAVINGS BANK	1	\$340,000.00	0.01% 0		NA	-
GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01%0			
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01%0	\$0.00		
GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02% 0	\$0.00	NA	С
GREAT NORTH BANK	1	\$278,624.18	0.01%0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$475,000.00	0.02% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01%0	\$0.00	NA	0
GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02%0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01%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	C
GREENWOOD CREDIT UNION	1	\$310,490.60	0.01%0	\$0.00	NA	(
GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05%0	1		T
GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02%0			I
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY	2	\$512,910.00	0.02%0	\$0.00	NA	0

TRUST COMPANY						Ц
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	
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		NA	
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						
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	NA	0
HOME STATE BANK, N.A	2	\$513,960.00	0.02%0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%0		NA	
HOMEAMERICAN MORTGAGE CORPORATION	20	\$6,997,151.73	0.29% 0			
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	

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	: C
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02% 0	\$0.00	NA	36
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01% 0	\$0.00	NA	36
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%0			
HOMESTREET BANK	138	\$45,792,876.53	1.88% 0	\$0.00	NA (<u>)</u> {
HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2% 0	\$0.00	NA	36
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02% 0	\$0.00	NA	Э (
HONOLULU HOMELOANS, INC.A HAWALL CORPORATION	1	\$455,385.76	0.02% 0	\$0.00	NA	36
HONOR CREDIT UNION	1	\$207,000.00	0.01%0	\$0.00	NA	05
HORIZON BANK, N.A	5	\$1,358,185.28	0.06% 0	\$0.00	NA	05
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%0	\$0.00		
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			
HUNTINGDON VALLEY BANK		\$296,483.37	0.01%0	\$0.00		
HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%0	\$0.00	NA	J
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%0	\$0.00	NA	Э
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05% 0	\$0.00	NA	Э
IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05% 0	\$0.00	NA	J
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	ð
IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11%0	\$0.00	NA	J
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	J
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	Ó

1	\$316,502.66	0.01% 0	\$0.00	NA	, 0 {
. 1	\$423,528.73	0.02% 0	\$0.00	NA	1 0{
1	\$311,089.80	0.01% 0	\$0.00	NA	۲ <u>0</u> ؛
1	\$203,200.00	0.01% 0	\$0.00	NA	10
1	\$253,036.69	0.01% 0	\$0.00	NA	. 0:
1	\$399,000.00	0.02%0	\$0.00	NA	. 0{
1	\$258,658.94	0.01%0	\$0.00	NA	•0
2	\$770,000.00	0.03% 0	\$0.00	NA	10
3	\$973,277.28	0.04% 0	\$0.00	NA	. 0;
E 1	\$495,000.00	0.02% 0	\$0.00	NA	10
2	\$587,466.44	0.02% 0	\$0.00	NA	10
8	\$2,970,950.42	0.12% 0	\$0.00	NA	10
1	\$334,548.74	0.01% 0	\$0.00	NA	10
5	\$1,490,200.00	0.06% 0	\$0.00	NA	•0
9	\$2,511,267.49	0.1% 0	\$0.00	NA	0
2					
1	\$223,705.02	0.01%0	\$0.00	NA	0
1	\$423,541.53	0.02% 0	\$0.00	NA	0
1	\$445,013.66	0.02% 0	\$0.00	NA	0
19	\$5,634,745.83	0.23% 0	\$0.00	NA	0
2	\$576,068.96	0.02% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 3 2 1 2 8 1 2 8 1 2 8 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$423,528.73 1 \$311,089.80 1 \$203,200.00 1 \$253,036.69 1 \$253,036.69 1 \$399,000.00 1 \$258,658.94 2 \$770,000.00 3 \$973,277.28 1 \$495,000.00 2 \$587,466.44 8 \$2,970,950.42 1 \$334,548.74 5 \$1,490,200.00 9 \$2,511,267.49 2 \$499,860.00 1 \$223,705.02 1 \$423,541.53 1 \$445,013.66 19 \$5,634,745.83	1 \$423,528.73 0.02% 0 1 \$311,089.80 0.01% 0 1 \$203,200.00 0.01% 0 1 \$203,200.00 0.01% 0 1 \$203,200.00 0.01% 0 1 \$253,036.69 0.01% 0 1 \$253,036.69 0.01% 0 1 \$258,658.94 0.01% 0 2 \$770,000.00 0.03% 0 3 \$973,277.28 0.04% 0 2 \$587,466.44 0.02% 0 3 \$973,277.28 0.12% 0 2 \$587,466.44 0.02% 0 3 \$2,970,950.42 0.12% 0 4 \$334,548.74 0.01% 0 5 \$1,490,200.00 0.06% 0 9 \$2,511,267.49 0.11% 0 2 \$499,860.00 0.02% 0 1 \$223,705.02 0.01% 0 1 \$4423,541.53 0.02% 0 <tr< td=""><td>1 \$423,528.73 0.02% 0 \$0.00 1 \$311,089.80 0.01% 0 \$0.00 1 \$203,200.00 0.01% 0 \$0.00 1 \$223,00.00 0.01% 0 \$0.00 1 \$2253,036.69 0.01% 0 \$0.00 1 \$253,036.69 0.01% 0 \$0.00 1 \$253,036.69 0.01% 0 \$0.00 1 \$258,658.94 0.01% 0 \$0.00 2 \$770,000.00 0.02% 0 \$0.00 3 \$973,277.28 0.04% 0 \$0.00 2 \$587,466.44 0.02% 0 \$0.00 3 \$2,970,950.42 0.12% 0 \$0.00 4 \$3334,548.74 0.01% 0 \$0.00 5 \$1,490,200.00 0.06% 0 \$0.00 2 \$499,860.00 0.02% 0 \$0.00 1 \$223,705.02</td><td>1 \$423,528.73 0.02% 0 \$0.00 NA 1 \$311,089.80 0.01% 0 \$0.00 NA 1 \$203,200.00 0.01% 0 \$0.00 NA 1 \$203,000.00 0.02% 0 \$0.00 NA 1 \$253,036.69 0.01% 0 \$0.00 NA 1 \$253,036.69 0.01% 0 \$0.00 NA 1 \$253,036.69 0.01% 0 \$0.00 NA 2 \$770,000.00 0.02% \$0 \$0.00 NA 3 \$973,277.28 0.04% \$0 \$0.00 NA 2 \$587,466.44 0.02% \$0.000 NA 3 \$2,970,950.42 0.12%</td></tr<>	1 \$423,528.73 0.02% 0 \$0.00 1 \$311,089.80 0.01% 0 \$0.00 1 \$203,200.00 0.01% 0 \$0.00 1 \$223,00.00 0.01% 0 \$0.00 1 \$2253,036.69 0.01% 0 \$0.00 1 \$253,036.69 0.01% 0 \$0.00 1 \$253,036.69 0.01% 0 \$0.00 1 \$258,658.94 0.01% 0 \$0.00 2 \$770,000.00 0.02% 0 \$0.00 3 \$973,277.28 0.04% 0 \$0.00 2 \$587,466.44 0.02% 0 \$0.00 3 \$2,970,950.42 0.12% 0 \$0.00 4 \$3334,548.74 0.01% 0 \$0.00 5 \$1,490,200.00 0.06% 0 \$0.00 2 \$499,860.00 0.02% 0 \$0.00 1 \$223,705.02	1 \$423,528.73 0.02% 0 \$0.00 NA 1 \$311,089.80 0.01% 0 \$0.00 NA 1 \$203,200.00 0.01% 0 \$0.00 NA 1 \$203,000.00 0.02% 0 \$0.00 NA 1 \$253,036.69 0.01% 0 \$0.00 NA 1 \$253,036.69 0.01% 0 \$0.00 NA 1 \$253,036.69 0.01% 0 \$0.00 NA 2 \$770,000.00 0.02% \$0 \$0.00 NA 3 \$973,277.28 0.04% \$0 \$0.00 NA 2 \$587,466.44 0.02% \$0.000 NA 3 \$2,970,950.42 0.12%

JANESVILLE STATE BANK	1	\$316,000.00				
JEANNE D'ARC CREDIT UNION	J 1	\$223,250.00	0.01%	\$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	.03
JMAC LENDING, INC	2	\$840,630.37	0.03%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01% () \$0.00	NA	.03
KARPE MORTGAGE, INC	2	\$456,200.00	0.02%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01%0	\$0.00	NA	.03
KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03% 0	\$0.00	NA	.03
KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12% 0	\$0.00	NA	.03
KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04% 0) \$0.00	NA	03
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	, 1	\$215,721.96	0.01%0	\$0.00	NA	.03
LA SALLE STATE BANK	1	\$240,000.00	0.01%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	3	\$962,693.50	0.04% (\$0.00	NA	.03
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.01%0	\$0.00	NA	.03
LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03% 0	\$0.00	NA	.03
LAKE MORTGAGE COMPANY, INC	3	\$724,598.79	0.03% 0	\$0.00	NA	.03
LAKEVIEW LOAN SERVICING	11	\$3,259,946.37	0.13% 0	\$0.00	NA	.03
LAKEVIEW LOAN SERVICING	' 1	\$270,000.00	0.01%0) \$0.00	NA	03
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$513,299.48	0.02%0	\$0.00	NA	. 0 3
LAND HOME FINANCIAL SERVICES, INC	21	\$6,859,795.25	0.28% 0	\$0.00	NA	.03
LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$397,100.00	0.02%) \$0.00	NA	.03
LEADER BANK N.A	15	\$5,775,620.09	0.24%	\$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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COR	DERONE FINANCIAL PORATION A PORATION	1	\$234,890.28	0.01%0) \$0.00	NA	05
	DERONE FINANCIAL PORATION, A	1	\$238,178.73	0.01%) \$0.00	NA	.05
COR	DERONE FINANCIAL PORATION, A PORAITON	1	\$279,622.83	0.01%0) \$0.00	NA	.03
COR	DERONE FINANCIAL PORATION, A PORATION	3	\$1,136,773.14	0.05% 0) \$0.00	NA	.03
CVO COR	DERONE FINANCIAL RPORATION, A PORATION	1	\$247,661.94				
LEG	ACY BANK	1	\$275,973.25	0.01%	\$0.00	NA	.05
LEG	ACY HOME LOANS LLC	4	\$1,154,664.63	0.05%	\$0.00	NA	0
,LLC	D SMART MORTGAGE ,A LIMITED LIABILITY IPANY	1	\$371,313.63	0.02% () \$0.00	NA	.05
LEN	DUSA, LLC	1	\$403,455.81	0.02%	\$0.00	NA	05
LEN	DUSA, LLC DBA REGENCY TGAGE	4	\$940,000.00				
MOR	OX FINANCIAL TGAGE CORPORATION WESLEND FINANCIAL	9	\$3,543,939.26	0.15% () \$0.00	NA	.05
MOR	OX FINANCIAL TGAGE CORPORATION WESLEND FINANCIAL C	2	\$608,000.00	0.02% 0) \$0.00	NA	.05
	FINANCIAL PORATION	1	\$332,083.80	0.01%0) \$0.00	NA	.05
COR	FINANCIAL PORATION DBA CNN TGAGE	4	\$1,102,100.00	0.05% () \$0.00	NA	. 0 5
LIBE	RTY BANK	1	\$260,656.30	0.01%	\$0.00	NA	0
	RTY HOME MORTGAGE PORATION	1	\$407,462.72	0.02% 0) \$0.00		
	RTY NATIONAL BANK, A IONAL BANK	1	\$423,515.70	0.02% 0	\$0.00	NA	.03
LIBE	RTY SAVINGS BANK, FSB	11	\$3,266,660.78	0.13% 0	\$0.00	NA	0
	STORE BANK, A PORATION	1	\$309,200.00	0.01%0) \$0.00	NA	.05
	ITHOUSE FINANCIAL ERPRISES IN	1	\$424,100.00	0.02%0) \$0.00	NA	.05
	N SIMPLE , INC., A PORATION	1	\$337,500.00	0.01%0) \$0.00	NA	.05
LOA	N SIMPLE, INC	1	\$277,234.44	0.01%	\$0.00	NA	0
LOA	N SIMPLE, INC., A PORATION	3	\$959,040.35				

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

LIABILITY COMPA	1	1	11			
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%0	\$0.00	NA	05
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02% 0	\$0.00	NA	03
MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25% 0	\$0.00	NA	03
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	03
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02% 0	\$0.00	NA	03
MCT CREDIT UNION	2	\$527,258.35	0.02% 0	\$0.00	NA	05
MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01% 0	\$0.00	NA	05
MEETINGHOUSE BANK	1	\$318,330.25	0.01%0	\$0.00	NA	05
MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02% 0	\$0.00	NA	05
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%0	\$0.00	NA	05
MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04% 0	\$0.00	NA	05
MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17% 0	\$0.00	NA	05
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%0	\$0.00	NA	0 5
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$305,587.81	0.01%0	\$0.00	NA	03
MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02% 0	\$0.00	NA	05
MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03% 0	\$0.00	NA	
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$242,665.22	0.01%0	\$0.00	NA	05
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05% 0	\$0.00	NA	0 5
MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%0	\$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%0	\$0.00	NA	05
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	3	\$833,100.00	0.03%0	\$0.00	NA	05

LIABILITY						L
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	0
METRO CREDIT UNION	5	\$1,444,625.00	0.06% 0	\$0.00	NA	0
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	\$3,177,377.34	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01% 0	\$0.00	NA	
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	\$881,222.25	0.04% 0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$235,674.85	0.01%0	\$0.00	NA	0
MIDFIRST BANK	2	\$625,428.44	0.03% 0	\$0.00	NA	0
MIDLAND STATES BANK	10	\$3,249,939.36	0.13% 0	\$0.00	NA	С
MIDSOUTH BANK	1	\$255,289.13	0.01%0	\$0.00	NA	(
MIDSOUTH BANK, NA	1	\$284,491.31	0.01%0	\$0.00	NA	(
MIDWEST BANK N.A	1	\$423,415.84	0.02% 0	\$0.00	NA	(
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	\$0.00	NA	C
	1	\$243,671.32	0.01% 0	\$0.00	NA	(

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MIDWEST EQUITY	.					
MORTGAGE, LLC. AN	.					
ILLINOIS LIMITED LIABILITY						Щ
MIDWEST HERITAGE BANK, A	1	\$303,501.28	0.01%0	\$0.00	NA	05
FEDERAL SA	, 	<i>че от ут г</i>		τ - ·	· · ·	Ĭ
MIDWEST HERITAGE BANK,				* 0.00	27.4	$\left \right $
FSB, A FEDERAL SAVINGS	1	\$267,660.00	0.01% 0	\$0.00	NA	03
BANK		*****	<u> </u>	<u> </u>		H,
MIDWESTONE BANK	<u> </u>	\$336,300.00	0.01% 0	\$0.00	NA	03
MILLENIUM HOME	1	\$223,698.27	0.01% 0	\$0.00	NA	05
MORTGAGE LLC	<u> </u>					Ш
MINNESOTA BANK & TRUST	1	\$211,000.00	0.01%0	\$0.00	NA	03
MISSION FEDERAL CREDIT	9	\$3,148,141.65	0.13% 0	\$0.00	NA	05
UNION MISSOULA EEDEDAL CREDIT	 					\mathbb{H}
MISSOULA FEDERAL CREDIT	1	\$212,000.00	0.01% 0	\$0.00	NA	05
UNION MI END			0.010%0	¢0.00		Ш
MLEND MORIA DEVELOPMENT INC	1	\$275,500.00	0.01%0	\$0.00	NA	
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$238,185.94	0.01% 0	\$0.00	NA	05
MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03%0	\$0.00	NA	١,
MORIA DEVELOPMENT, INC MORIA DEVELOPMENT, INC.		\$102,721.70	0.03700	φυινυ		
AN ARIZONA CORPORATION	1	\$209,423.86	0.01% 0	\$0.00	NA	05
MORIA DEVELOPMENT, INC.,					<u> </u>	+
AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06% 0	\$0.00	NA	05
MORIA						Ħ
DEVELOPMENT, INC., AN	2	\$537,835.19	0.02% 0	\$0.00	NA	05
ARIZONA CORPORATION	, _]	+		·	l _	ľ
MORRILL & JANES BANK AND		*2 49 000 00	0.0107.0	¢0.00	NT A	<u>ل</u>
TRUST COMPANY	1	\$348,000.00	0.01%0	\$0.00	NA	03
MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07% 0	\$0.00	NA	05
MORTGAGE 1 INCORPORATED						Π
DBA COUNTYWIDE	1	\$253,600.00	0.01% 0	\$0.00	NA	05
MORTGAGE FUNDING	\square	L			<u> </u>	Ц
MORTGAGE 1 INCORPORATED	_					ĨI
DBA METRO MORTGAGE	1	\$223,711.66	0.01%0	\$0.00	NA	05
GROUP	<u> </u>					Щ
MORTGAGE 1 INCORPORATED	4	\$869,380.37	0.04%0	\$0.00	NA	05
DBA MICHIGAN MORTGAGE	ı	Φ007,500.57	0.0 + 70 0	ψ0.00	1111	Ц
MORTGAGE 1 INCORPORATED	1	\$210,400.00	0.01%0	\$0.00	NA	05
DBA TOTAL HOME LENDING						\square
MORTGAGE AMERICA INC	1	\$279,534.34	0.01%0	\$0.00	NA	
MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06% 0	\$0.00	NA	1 1
MORTGAGE CENTER LLC	2	\$566,320.00	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL	1	\$346,500.00	0.01%0	\$0.00	NA	0
SERVICES LLC	,Ì	ψυτυ,υυυ.υυ	0.01700	ψ0.00	111-	М
MORTGAGE FINANCIAL	1	\$276,493.42	0.01%0	\$0.00	NA	0
SERVICES,LLC						
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	\$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	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06% 0	\$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% 0	\$0.00	NA	.0
MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%0	\$0.00	NA	0
MORTGAGENETWORK	26	\$8,307,563.24	0.34%0	1	NA	T
MOUNTAIN AMERICA CREDIT UNION	5	\$1,409,708.15	0.06% 0		NA	
MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3% 0	\$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
	12	\$4,354,841.83	0.18% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE,				1 1		1
LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE,	9	\$2,924,166.62	0.12% 0	\$0.00	NA	
LLC. DBA MOTIVE LENDING	<u> </u>	\$2,724,100.02	0.12700	φ0.00		\mathbb{H}^{4}
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04% 0	\$0.00	NA	05
NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12% 0	\$0.00	NA	05
NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01% 0	\$0.00	NA	05
NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03% 0	\$0.00	NA	05
NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01% 0	\$0.00	NA	0 :
NATIONWIDE BANK	4	\$1,446,300.00	0.06% 0	\$0.00	NA	05
NBKC BANK	17	\$6,272,463.72	0.26% 0	\$0.00	1 1	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01% 0	\$0.00	NA	05
NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04% 0	\$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01% 0	\$0.00	NA	05
NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%0	\$0.00	NA	05
NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02% 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	NA	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	\$0.00		
NEXBANK SSB	4	\$1,155,868.71	0.05% 0	\$0.00	NA	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
NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	\$239,683.96	0.01%0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$468,000.00	0.02%0	\$0.00	NA	0

NJ LENDERS C	ORP	6	\$1,679,855.04	0.07% 0	\$0.00	NA	0
NMSI INC A CA CORPORATION		1	\$635,199.82	0.03% 0	\$0.00	NA	0
NMSI INC., A C CORPORATION		1	\$415,000.00	0.02% 0	\$0.00	NA	0
NMSI INC., A C CORPORATION		4	\$1,742,941.79	0.07% 0	\$0.00	NA	.0
NMSI, INC		1	\$542,301.03	0.02% 0	\$0.00	NA	0
NMSI, INC., A C CORPORATION		2	\$837,528.73	0.03% 0	\$0.00	NA	0
NMSI, INC.,A C CORPORATION		1	\$624,213.66	0.03% 0	\$0.00	NA	0
NMSI, INC.A C. CORPORATION		1	\$252,000.00	0.01% 0	\$0.00	NA	05
NMSI,INC. , A C CORPORATION		1	\$478,397.35	0.02% 0	\$0.00	NA	.05
NMSI,INC., A C CORPORATION		1	\$484,000.00	0.02% 0	\$0.00	NA	03
NORTH ALABA MORTGAGE, II		2	\$685,407.60	0.03% 0	\$0.00	NA	03
NORTH AMER FINANCIAL CO		1	\$303,200.00	0.01% 0	\$0.00	NA	.05
NORTHERN M SERVICES, INC		1	\$239,200.00	0.01% 0	\$0.00	NA	.05
NORTHPOINT	E BANK	23	\$8,296,462.15	0.34% 0	\$0.00	NA	05
NORTHSTAR E	BANK	1	\$238,178.73	0.01%0	\$0.00	NA	05
NORTHSTAR C	CREDIT UNION	2	\$584,000.00	0.02% 0	\$0.00	NA	05
NORTHSTAR N CORP	IORTGAGE	1	\$420,000.00	0.02% 0	\$0.00	NA	0.9
NORTHWEST I UNION	PLUS CREDIT	1	\$240,000.00	0.01%0	\$0.00	NA	03
NORWICH CON GROUP, INC. D MORTGAGE	MMERCIAL //B/A NORCOM	1	\$212,000.00	0.01%0	\$0.00	NA	.05
NORWICH COM GROUP, INC. D MORTGAGE, A	/B/A NORCOM	1	\$412,000.00	0.02%0	\$0.00	NA	.05
NOTRE DAME CREDIT UNION		1	\$209,000.00	0.01%0	\$0.00	NA	05
NOVA FINANC INVESTMENT	CIAL & CORPORATION	20	\$5,538,598.24	0.23% 0	\$0.00	NA	05
NOVA FINANC	CIAL & CORPORATION,	1	\$391,350.97	0.02%0	\$0.00	NA	05
NOVA FINANC	CIAL AND CORPORATION	3	\$1,144,770.47	0.05% 0	\$0.00	NA	05
NTFN, INC, A C	CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	05
NTFN, INC., A	CORPORATION	3	\$629,268.63	0.03%0	\$0.00	NA	05

NTIONAL B COMMERCI		1	\$319,578.61	0.01% (\$0.00	NA	0
NUDGH FU	NDING,LLC	1	\$268,645.77	0.01%	\$0.00	NA	0
NUMARK C	REDIT UNION	1	\$232,300.00	0.01%	\$0.00	NA	0
UNION, FEI	FEDERAL CREDIT DERALLY D CREDIT UNI	7	\$1,536,076.36	0.06% () \$0.00	NA	.0
NUVISION I		4	\$1,514,930.05	0.06%) \$0.00	NA	0
NVR MORT INC	GAGE FINANCE,	68	\$21,534,885.90	0.88% (\$0.00	NA	0
OLD NATIC	NAL BANK	3	\$923,253.79	0.04% (\$0.00	NA	0
OLD SECON BANK	ID NATIONAL	1	\$206,000.00	0.01% () \$0.00	NA	0
ON Q FINAI	NCIAL, INC	9	\$3,944,028.89	0.16%	\$0.00	NA	
ONE REPUE		1	\$234,000.00	0.01%		NA	
ONE REPUE		1	\$225,800.00	0.01%		NA	_
	EDIT UNION	6	\$1,520,650.77	0.06% (\$0.00	NA	0
CREDIT UN		3	\$1,068,270.63	0.04% 0	\$0.00	NA	0
CALIFORNI	SORS INC A A CORPORATION	1	\$423,515.70	0.02% (NA	Ц
OPES ADVI		2	\$647,733.14	0.03% (\$0.00	NA	0
MONTANA	ITY BANK OF	1	\$226,980.00	0.01%		NA	
OPTION FU	NDING INC	1	\$625,000.00	0.03%	\$0.00	NA	0
UNION	OUNTY'S CREDIT	7	\$2,509,721.33	0.1%0		NA	
ORIGIN BA		6	\$1,791,549.07	0.07%0		NA	
ORRSTOWN		3	\$858,752.00	0.04% (\$0.00	NA	.0
PACIFIC CC UNION	MMUNITY CREDIT	1	\$237,650.00	0.01%	\$0.00	NA	0
	IION FINANCIAL, IFORNIA LIMITED	4	\$1,195,685.34	0.05% 0	\$0.00	NA	0
	NT BOND & E CO., INC.A CORPORATION	1	\$290,347.15	0.01%0	\$0.00	NA	.0
PARAMOUN MORTGAGI	•	36	\$9,913,233.72	0.41%0	\$0.00	NA	0
PARAMOU	NT RESIDENTAIL E GROUP, INC., A	1	\$362,700.00	0.01%0	\$0.00	NA	.0
	NT RESIDENTIAL E GROUP, INC	16	\$4,496,412.33	0.18% 0) \$0.00	NA	0
	NT RESIDENTIAL E GROUP, INC., A . CORP	1	\$217,699.65	0.01%0) \$0.00	NA	.0
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MORTGAGE GROUP, INC., A CALIFORNIA COR						
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%() \$0.00) NA	.05
PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%(\$0.00) NA	.05
PARKSIDE LENDING LLC , A CALIFORNIA LIMITED	1	\$388,000.00				
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED	1	\$542,251.90	0.02%() \$0.00) NA	.0:
	3	\$1.041.682.13	0.04%(\$0.00	NA	105
PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED	1	\$420,000.00				
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED	2	\$915,331.11	0.04% () \$0.00) NA	.05
PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%() \$0.00) NA	.05
PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02% () \$0.00) NA	.05
PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%() \$0.00) NA	.05
PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%(\$0.00) NA	05
PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04% () \$0.00		11
PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%(\$0.00) NA	0
PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%(\$0.00) NA	0
PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%() \$0.00) NA	.05
PEOPLERS NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%() \$0.00) NA	.0
PEOPLES BANK	1	\$423,541.53	0.02%0	\$0.00) NA	0
PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	\$0.00) NA	0
PEOPLES BANK - FREELAND	1	\$396,000.00	0.02% (\$0.00) NA	0
PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%() \$0.00) NA	.0
PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%() \$0.00) NA	. 0
PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%0	\$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15% () \$0.00) NA	.0
PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	\$0.00) NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43) \$0.00) NA	.0
	CALIFORNIA COR PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PARKSIDE LENDING LLC PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPAN PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING- INSALACO 7047517 PARTNER COLORADO CREDIT UNION PAWTUCKET CREDIT UNION PAYNE INVESTMENT GROUP INC PENRITH HOME LOANS/WRE PENTAGON FEDERAL C. U PEOPLES AVINGS BANK OF RHINELAND PEOPLES NATIONAL BANK, A NATIONAL NANK PEOPLES BANK - BARKLEY FC PEOPLES BANK - FREELAND PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON PEOPLES BANK - OAK HARBOR PEOPLES BANK - MOUNT VERNON PEOPLES BANK - MOUNT VERNON	CALIFORNIA CORPARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A1CALIFORNIA COPARKSIDE LENDING LLC29PARKSIDE LENDING LLC, ACALIFORNIA LIMITEDLIABILITY COMPANPARKSIDE LENDING, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYPARKSIDE LENDING, LLC3PARKSIDE LENDING, LLCARKSIDE LENDING, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYPARKSIDE LENDING, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANPARKSIDE LENDING, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANPARKSIDE LENDING, LLC ACALIFORNIA LIMITEDLIABILITY COMPANYPARKSIDE LENDING- INSALACO 7047517PARTNER COLORADO CREDIT UNIONPAYNE INVESTMENT GROUP INSALACO 7047517PARTNER COLORADO CREDIT UNIONPAYNE INVESTMENT GROUP INCPEOPLES SAVINGS BANK OF RHINELANDPEOPLES NATIONAL BANK, A NATIONAL NANKPEOPLES BANK - BARKLEY FCPEOPLES BANK - SARKLEY FCPEOPLES BANK - MOUNTVERNONPEOPLES BANK - MOUNTPEOPLES BANK - MOUNT <td>CALIFORNIA CORImage: constraint of the system o</td> <td>CALIFORNIA COR PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$423,528.73 0.02% 0 CALIFORNIA CO 29 \$10,793,623.28 0.44% 0 PARKSIDE LENDING LLC 29 \$10,793,623.28 0.44% 0 PARKSIDE LENDING LLC, A 1 \$388,000.00 0.02% 0 LIABILITY COMPAN 1 \$542,251.90 0.02% 0 PARKSIDE LENDING, LLC, A 3 \$1,041,682.13 0.04% 0 CALIFORNIA LIMITED 1 \$420,000.00 0.02% 0 LIABILITY COMPAN 1 \$420,000.00 0.02% 0 PARKSIDE LENDING, LLC, A 2 \$915,331.11 0.04% 0 LIABILITY COMPAN 2 \$915,331.11 0.04% 0 PARKSIDE LENDING, LLC, A 2 \$915,331.11 0.04% 0 LIABILITY COMPAN 1 \$254,000.00 0.01% 0 PARKSIDE LENDING, LLC 3 \$10,01% 0 0 0.01% 0</td> <td>CALIFORNIA COR </td> <td>CALIFORNIA COR ARAMOUTNT RESIDENTIAL ARAMOUTNT RESIDENTIAL ARAMOUTNT RESIDENTIAL WORTGAGE GROUP, INC., A 1 \$423,528.73 0.02% 0 \$0.00 NA CALIFORNIA CO 2 \$10,793,623.28 0.44% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$10,793,623.28 0.44% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$388,000.00 0.02% 0 \$0.00 NA PARKSIDE LENDING LLC, A CALIFORNIA LIMITED 1 \$542,251.90 0.02% 0 \$0.00 NA PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED 1 \$420,000.00 0.02% 0 \$0.00 NA PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED 1 \$420,000.00 0.02% 0 \$0.00 NA LIABILITY COMPAN 2 \$915,331.11 0.04% 0 \$0.00 NA PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED 1 \$254,000.00 0.01% 0 \$0.00 NA LIABILITY COMPANY 2 \$915,331.11 0.04% 0 \$0.00 NA</td>	CALIFORNIA CORImage: constraint of the system o	CALIFORNIA COR PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$423,528.73 0.02% 0 CALIFORNIA CO 29 \$10,793,623.28 0.44% 0 PARKSIDE LENDING LLC 29 \$10,793,623.28 0.44% 0 PARKSIDE LENDING LLC, A 1 \$388,000.00 0.02% 0 LIABILITY COMPAN 1 \$542,251.90 0.02% 0 PARKSIDE LENDING, LLC, A 3 \$1,041,682.13 0.04% 0 CALIFORNIA LIMITED 1 \$420,000.00 0.02% 0 LIABILITY COMPAN 1 \$420,000.00 0.02% 0 PARKSIDE LENDING, LLC, A 2 \$915,331.11 0.04% 0 LIABILITY COMPAN 2 \$915,331.11 0.04% 0 PARKSIDE LENDING, LLC, A 2 \$915,331.11 0.04% 0 LIABILITY COMPAN 1 \$254,000.00 0.01% 0 PARKSIDE LENDING, LLC 3 \$10,01% 0 0 0.01% 0	CALIFORNIA COR	CALIFORNIA COR ARAMOUTNT RESIDENTIAL ARAMOUTNT RESIDENTIAL ARAMOUTNT RESIDENTIAL WORTGAGE GROUP, INC., A 1 \$423,528.73 0.02% 0 \$0.00 NA CALIFORNIA CO 2 \$10,793,623.28 0.44% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$10,793,623.28 0.44% 0 \$0.00 NA PARKSIDE LENDING LLC 1 \$388,000.00 0.02% 0 \$0.00 NA PARKSIDE LENDING LLC, A CALIFORNIA LIMITED 1 \$542,251.90 0.02% 0 \$0.00 NA PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED 1 \$420,000.00 0.02% 0 \$0.00 NA PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED 1 \$420,000.00 0.02% 0 \$0.00 NA LIABILITY COMPAN 2 \$915,331.11 0.04% 0 \$0.00 NA PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED 1 \$254,000.00 0.01% 0 \$0.00 NA LIABILITY COMPANY 2 \$915,331.11 0.04% 0 \$0.00 NA

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	PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27% (NA	
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,433,385.04	0.06% () \$0.00	NA	0
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$281,828.38	0.01%) \$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%) \$0.00	NA	0
	PERFORMANCE FINANCIAL, INC COR	1	\$263,644.39	0.01%) \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%		NA	_
	PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%		NA	
	PHELPS COUNTY BANK	1	\$215,200.00	0.01%	1		0
	PHENIX GIRARD BANK	1	\$299,595.89	0.01%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01%) \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%) \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%) \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%) \$0.00	NA	0
	PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24%) \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13% () \$0.00	NA	0
	PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	\$0.00	NA	0
	POINT MORTGAGE CORP- MORALES 7047064	1	\$445,912.03	0.02%		NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%) \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%) \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01%) \$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05% () \$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$733,769.05	0.03% () \$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$296,000.00	0.01%() \$0.00	NA	0
	PREMIER LENDING LLC	1	\$227,050.00	0.01%) \$0.00	NA	0
	PREMIER MORTGAGE	1	\$267,900.00	0.01%	\$0.00	NA	0
	RESOURCES LLC						

SERVICES, INC					
PRIMARY CAPITAL	17	Φ.5. 450 4 22 2 9	0.000 (¢0.00	NIA
MORTGAGE, LLC	17	\$5,459,422.28	0.22% 0	\$0.00	NA
PRIMARY PARTNERS	1	\$380,000.00	0.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL	7	¢2 245 842 66	0.09% 0	\$0.00	NI A
MORTGAGE, INC	/	\$2,245,842.66	0.09%0	\$0.00	NA
PRIMELENDING A	1	\$224,740.33	0.01%0	\$0.00	NA
PLAINSCAPITAL COMPANY		φ22-1,7-10.55	0.01 // 0	\$0.00	
PRIORITY HOME LENDING,	2	\$544,621.96	0.02%0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02%0	\$0.00	NA
PRIORITY MORTGAGE				+ +	
FUNDING INC A CALIFORNIA	1	\$395,000.00	0.02%0	\$0.00	NA
CORPORATION	-	<i><i><i><i></i></i></i></i>	0.0270	<i>ф</i> 0.000	
PRIORITY MORTGAGE					
FUNDING INC., A CALIFORNIA	1	\$440,000.00	0.02%0	\$0.00	NA
CORPORATION					
PRIORITY MORTGAGE					
FUNDING, INC., A	1	\$350,000.00	0.01%0	\$0.00	NA
CALIFORNIA CORPORATION			 	┼───┤	
PRIORITYONE BANK, STATE	1	\$355,000.00	0.01%0	\$0.00	NA
CHARTERED BANK PROFED FEDERAL CREDIT			_	╂────┤	
UNION/ESCROW	1	\$218,911.35	0.01%0	\$0.00	NA
PROSCPECT MORTGAGE, LLC					
DBA CAPWEST	2	\$476,420.74	0.02%0	\$0.00	NA
PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%0) \$0.00	NA
PROSPERITY BANK	1	\$295,601.29	0.01%0	\$0.00	NA
PROSPERITY HOME	54	¢16 097 004 92	0.707.0	\$0.00	NI A
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
PROVIDENT SAVINGS BANK,	29	\$10,097,215.82	0.41%0	\$0.00	NA
FSB					
PROVINCIAL BANK	2	\$702,355.81	0.03%0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL	1	\$271 640 07	0.01%0	\$0.00	NT A
MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%0	, \$0.00	NA
PUBLIC SERVICE CREDIT		I		+	
UNION	2	\$488,441.16	0.02%0	\$0.00	NA
PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%0	\$0.00	NA
PURPOSE FUNDING INC	1	\$423,540.51	0.02%0		NA
QUALSTAR CREDIT UNION	3	\$955,800.00	0.04%0		NA
R P FUNDING INC	1	\$215,715.56	0.01%0	1	NA
RABOBANK, N.A	3	\$984,561.88	0.04%0		NA
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RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02% 0	\$0.00	NA	0.9
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%0	\$0.00	NA	.05
RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01% 0	\$0.00	NA	.05
RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01%0	\$0.00	NA	05
RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01%0	\$0.00	NA	05
RANLIFE, INC	5	\$1,303,794.12	0.05%0	\$0.00	NA	05
RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04%0	\$0.00	NA	05
RCB BANK	2	\$540,800.00	0.02%0	\$0.00	NA	05
REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01%0	\$0.00	NA	.05
RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02% 0	\$0.00	NA	.05
REDWOOD CAPITAL BANK	1	\$358,400.00	0.01%0	\$0.00	NA	05
REDWOOD CREDIT UNION	9	\$3,219,953.99	0.13%0	\$0.00	NA	05
RELIANCE BANK	1	\$269,628.01	0.01%0	\$0.00	NA	05
RELIANT BANK, A TENNESSEE CORPORATION	1	\$256,629.24	0.01%0	\$0.00	NA	Ц
RENASANT BANK	10	\$3,418,884.07	0.14%0	\$0.00	NA	05
REPUBLIC BANK & TRUST COMPANY	3	\$918,038.67	0.04% 0	\$0.00	NA	03
REPUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02%0		NA	
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	0.9
RESIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12%0			Н
RESMAC INC	1	\$309,000.00	0.01%0	1	NA	
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	05
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$337,035.01	0.01%0	\$0.00	NA	05
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	2	\$654,312.00	0.03%0		NA	Ш
RESULTS MORTGAGE, LLC	1	\$229,500.00	0.01%0	\$0.00	NA	05
REVOLUTIONARY MORTGAGE COMPANY	1	\$589,600.00	0.02% 0	\$0.00	NA	05

RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03% 0	\$0.00	NA	.03
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09% 0	\$0.00	NA	. 0 :
RIVER BANK & TRUST	1	\$204,717.56	0.01%0	\$0.00	NA	0
RIVER CITIES BANK	3	\$647,182.42	0.03% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05% 0	\$0.00	NA	.03
ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02% 0	\$0.00	NA	.03
ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02% 0	\$0.00	NA	.03
ROGUE CREDIT UNION	3	\$823,674.28	0.03% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02% 0	\$0.00	NA	.03
ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION	1	\$220,000.00	0.01%0	\$0.00	NA	0
ROUNDBANK	2	\$614,000.00	0.03% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11% 0			
ROYAL CREDIT UNION	2	\$529,535.20	0.02% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25% 0	\$0.00		
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01%0	\$0.00	NA	03
ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01%0	\$0.00	NA	.03
RPM MORTGAGE INC	4	\$1,038,250.00	0.04%0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00		
RPM MORTGAGE, INC	54	\$18,419,044.06	0.76% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02% 0	\$0.00	NA	.0
RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$370,300.52	0.02% 0	\$0.00	NA	.03
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03% 0	\$0.00	NA	.03
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02% 0	\$0.00	NA	.03
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,594,461.00	0.11%0	\$0.00	NA	. 0 :
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02% 0	\$0.00	NA	03
 SAFE CREDIT UNION	9	\$2,725,502.86	0.11% 0	\$0.00	NA	0

SALAL CREDIT UNION	1	\$376,000.00	0.02%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2% 0	\$0.00	NA	.03
SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04% (\$0.00	NA	.03
SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07% (\$0.00	NA	.03
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%0	\$0.00	NA	03
SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02% 0	\$0.00	NA	.03
SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%0		NA	.03
SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	\$0.00	NA	0
 SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	\$0.00	NA	0
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02% 0	\$0.00	NA	.03
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02% 0	\$0.00	NA	.03
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04% (\$0.00	NA	. 0 :
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09% 0	\$0.00	NA	.03
SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01% 0			
SECURE ONE CAPITAL CORPORATION	5	\$1,825,879.21	0.07% 0	\$0.00	NA	.03
SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04% 0	\$0.00	NA	03
SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%0	\$0.00	NA	.03
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%0	\$0.00	NA	03
 SECURITY STATE BANK	1	\$423,528.73	0.02%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	21	\$6,728,777.24	0.28% 0	\$0.00	NA	03
 SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02% 0	\$0.00	NA	0
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 MORTGAGE COMPANY	3	\$950,452.65	0.04% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04% 0	\$0.00	NA	.03

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03% (\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04% (\$0.00	NA	03
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$340,779.85	0.01%) \$0.00	NA	0
SHEA MORTGAGE INC	3	\$990,399.16	0.04%	\$0.00	NA	0
SHORE MORTGAGE	1	\$299,086.68	0.01%(\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67% (\$0.00	NA	03
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%() \$0.00	NA	.03
SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%(\$0.00	NA	. 0 :
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%) \$0.00	NA	. 0 3
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%(\$0.00	NA	.03
SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%) \$0.00	NA	.03
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02% () \$0.00	NA	. 0 :
SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	\$0.00	NA	0
SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%(\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	\$0.00		
SOFI LENDING CORP	12	\$3,800,565.73	0.16% () \$0.00		
SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	\$0.00	NA	0
SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%) \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02% (\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07% (\$0.00	NA	03
SOUTH STATE BANK	22	\$6,404,600.75	0.26%	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%(\$0.00	NA	0
SOUTHEAST BANK	1	\$242,173.34	0.01%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%(\$0.00	NA	0
SOUTHERN BANK	1	\$287,000.00	0.01%	\$0.00	NA	0

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01% 0	0.00) NA	10
	SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04% 0	0 \$0.00) NA	10
	SOUTHERN TRUST MORTGAGE,LLC	1	\$409,950.00	0.02% 0	0.00) NA	10
<u> </u>	SOUTHSIDE BANK	3	\$887,086.47	0.04%0	0.00) NA	10
	SOUTHSIDE BANK (N. TEXAS)		\$199,705.90	0.04%0			
	SSBT MORTGAGE GROUP, LLC		\$424,100.00	0.01%0			
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3					
	ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02% 0	0 \$0.00		
	ST.MARY'S BANK	3	\$685,275.78	0.03% 0	0.00	NA NA	۷0
	STANDARD MORTGAGE CORP	3	\$754,200.00	0.03% 0	0.00		
	STANFORD FEDERAL CREDIT UNION	2		0.02% 0) NA	A 0
	STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01% 0	0.00		
	STATE BANK	1	\$262,400.00	0.01% 0	0.00) NA	10
	STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06% 0	0 \$0.00) NA	•0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90				
	STATE FARM BANK, F.S.B	10		0.11% 0			_
	STATE SAVINGS BANK	2	\$702,000.00	0.03% 0		1	
	STATEWIDE MORTGAGE	1	\$258,401.46	0.01% 0			-
	STATEWIDE MORTGAGE, LLC	2		0.02% 0			-
	STEARNS LENDING INC	9		0.11% 0			
	STEARNS LENDING, LLC	241	\$82,222,810.01	3.37% 0	0.00) NA	10
	STELLER MORTGAGE CORPORATION	1	\$422,900.00				
	STERLING FINANCIAL INC	1	\$424,000.00	0.02% 0	0.00) NA	10
	STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04% 0	0 \$0.00) NA	10
	STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04% 0	0 \$0.00) NA	•0
	STONEHAVEN MORTGAGE, INC	1	,				
	SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01% 0	\$0.00	NA NA	10
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01%0	0 \$0.00) NA	•0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01% 0			
	SUMMIT CREDIT UNION	2	\$698,551.58	0.03% 0	0.00	NA NA	<u>, 0</u>
	SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02% 0	0 \$0.00) NA	•0
	PARTNERS, INC., A MICHIGAN CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS		\$698,551.58	0.03%0	0 \$0.00)]	NA

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SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01%0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01%0	\$0.00	NA	0
 SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01%0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01%0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17% 0			
 TD BANK, N.A	12	\$3,280,084.37	0.13% 0			
TEXANS CREDIT UNION	1	\$288,000.00	0.01%0			
TEXAS BANK	1	\$356,000.00	0.01%0	\$0.00	NA	_
TEXAS BANK AND TRUST	1	\$423,528.73	0.02% 0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01%0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02% 0	\$0.00	NA	0
TEXAS REGIONAL BANK	1	\$409,385.20	0.02% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$393,880.63	0.02% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04% 0	\$0.00		
THE CENTRAL TRUST BANK	1	\$423,503.98	0.02% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01%0	\$0.00	NA	0
 THE COLUMBIA BANK	5	\$1,767,710.83	0.07% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02% 0	\$0.00	NA	0
THE FIRST NATIONA BANK OF SONORA	1	\$252,866.57	0.01%0	\$0.00	NA	0

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	HE FIRST NATIONAL BANK F CATLIN	1	\$237,400.00	0.01%0	\$0.00	NA	03
	IE FIRST NATIONAL BANK F TRENTON	3	\$926,187.10	0.04% 0	\$0.00	NA	03
DI	IE MONEY SOURCE INC. BA ENDEAVOR AMERICA DAN SERVICES	1	\$244,000.00	0.01%0	\$0.00	NA	03
DI L(HE MONEY SOURCE INC., BA ENDEAVOR AMERICA DAN SERVICES	4	\$1,214,000.00	0.05% 0	\$0.00	NA	0.9
	HE MORTGAGE COMPANY,A DLORADO CORPORATION	1	\$289,618.11	0.01% 0	\$0.00	NA	0
Tł	HE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%0	\$0.00	NA	0
	HE MORTGAGE HOUSE, INC., CALIFORNIA CORPORATION	1	\$296,993.00	0.01%0	\$0.00	NA	0
N	IE NORTHUMBERLAND ATIONAL BANK	1	\$268,000.00	0.01%0	\$0.00	NA	0
C	HE OLD FORT BANKING OMPANY, A CORPORATION	2	\$619,300.00	0.03% 0	\$0.00	NA	03
C	IE PITTSFIELD DOPERATIVE BANK	1	\$209,000.00	0.01%0	\$0.00	NA	03
UI	IE SOUTHERN CREDIT NION	1	\$233,600.00			NA	\square
	HINK MUTUAL BANK	1	\$212,000.00	0.01% 0	\$0.00	NA	03
	HNKWISE FEDERAL CREDIT NION	1	\$344,000.00	0.01% 0	\$0.00	NA	03
Al	HRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF LEVELAND	2	\$808,000.00	0.03% 0	\$0.00	NA	03
Tł	HOROUGHBRED MORTGAGE	1	\$305,578.41	0.01% 0	\$0.00	NA	0
	HRIVENT FEDERAL CREDIT NION	1	\$414,453.51	0.02% 0	\$0.00	NA	0 5
BA	B - THE INDEPENDENT ANKERSBANK, A STATE ANK	1	\$344,000.00	0.01%0	\$0.00	NA	03
	DEWATER MORTGAGE ERVICES,INC	1	\$403,455.81	0.02%0	\$0.00	NA	0 9
	TUS38, LLC DBA PETRA ENDING GROUP	2	\$567,209.92	0.02% 0	\$0.00	NA	03
T	VBANK	1	\$392,000.00	0.02% 0	\$0.00	NA	0
	DTAL MORTGAGE SERVICES, LC	10	\$3,315,477.77	0.14%0	\$0.00	NA	03
TC	OWN & COUNTRY BANK	1	\$318,770.03	0.01%0	\$0.00	NA	03
Al	OWN & COUNTRY BANK ND TRUST COMPANY	1	\$204,200.00	0.01%0	\$0.00	NA	0
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC	1	\$229,500.00			NA	05
		1	\$339,542.01	0.01%0	\$0.00	NA	0

TOWNBANK MORTGAGE, A CORPORATION						
TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02% 0	\$0.00	NA	03
TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03% 0	\$0.00	NA	03
TOWNEBANK MORTGAGE,A CORPORATION	1	\$407,462.72	0.02% 0	\$0.00	NA	03
TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03%0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$778,991.00	0.03%0	\$0.00	NA	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	\$0.00	NA	0
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	\$0.00	NA	03
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06% 0	\$0.00	NA	03
TSM INC	1	\$392,470.62	0.02%0	\$0.00	NA	03
TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02% 0	\$0.00	NA	03
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	NA	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01%0	\$0.00	NA	03
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01%0	\$0.00	NA	03
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02% 0	\$0.00	NA	03
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	\$2,653,077.79	0.11% 0	\$0.00	NA	
	2	\$559,761.91	0.02% 0	\$0.00	NA	0

CO	ITED FIDELITY FUNDING RP A MISSOURI RPORATION						
	ITED HERITAGE CREDIT ION	1	\$335,547.40	0.01% 0	\$0.00	NA	05
	ITED SECURITY JANCIAL CORP	3	\$1,008,933.61	0.04% 0	\$0.00	NA	05
	ITED STATES SENATE DERAL CREDIT UNION	2	\$778,936.42	0.03% 0	\$0.00	NA	05
MC	ITED WHOLESALE DRTGAGE	167	\$52,777,068.29	2.16% 0	\$0.00	NA	05
UN	ITUS COMMUNITY CREDIT ION	1	\$250,152.53	0.01%0	\$0.00	NA	05
MC	IVERSAL AMERICAN DRTGAGE COMPANY	2	\$647,727.36	0.03% 0	\$0.00	NA	05
МС	IVERSAL AMERICAN DRTGAGE COMPANY OF LIFORNIA	6	\$2,681,827.33	0.11%0	\$0.00	NA	05
MC	IVERSAL AMERICAN DRTGAGE COMPANY OF LIFORNIA, A CALIFOR	21	\$8,546,619.76	0.35% 0	\$0.00	NA	05
UN	IVERSAL AMERICAN ORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56% 1	\$495,577.39	NA	05
МС	IVERSAL AMERICAN DRTGAGE COMPANY, LLC, FLORIDA LIMITED	72	\$23,999,913.61	0.98% 0	\$0.00	NA	0.9
	IVERSAL LENDING CORP	1	\$367,526.30	0.02% 0	\$0.00	NA	0
UN	IVERSAL LENDING RPORATION	4					TT
	IVERSITY FEDERAL EDIT UNION	7	\$2,286,762.26	0.09% 0	\$0.00	NA	0.9
CR	IVERSITY FIRST FEDERAL EDIT UNION	2	\$580,981.57	0.02% 0	\$0.00	NA	0
CO	IVERSITY OF IOWA MMUNITY CREDIT UNION	1	\$259,641.79	0.01%0	\$0.00	NA	0
FCI		1	\$216,101.86	0.01%0	\$0.00	NA	0
СО		4	, , - ,				
	IWYO FCU	2	\$648,282.92	0.03%0	\$0.00	NA	0
СО		1	\$211,245.00	0.01%0	\$0.00	NA	0
CO	MORTGAGE RPORATION, A NEW YORK RPORATION	1	\$340,500.00	0.01%0	\$0.00		
US	MORTGAGES	1	\$303,500.00	0.01%0	\$0.00	NA	0
	MORTGAGES, A RPORATION	1	\$204,717.56	0.01%0	\$0.00	NA	0

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

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	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%	\$0.00	NA	0
	WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01%	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02% 0	\$0.00	NA	0
	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) \$0.00	NA	0
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06% 0) \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$297,000.00	0.01%0	\$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	\$0.00	NA	0
	WEST GATE BANK	4	\$1,078,229.08	0.04%		NA	0
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02%			
	WESTERN BANCORP	3	\$836,853.75	0.03%0			
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	9 1	\$2,522,980.93 \$409,600.00	0.1% 0 0.02% 0		NA NA	
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03% 0) \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01%0) \$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03%0) \$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01%0) \$0.00	NA	0
		1	\$313,686.38	0.01%	\$0.00	NA	0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON					I	
	5	Φ1 501 2 22 5 1	0.0607.0	¢0.00	NA	
	20	\$0,030,130.78	0.27%0	\$0.00	INA	103
WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01% 0	\$0.00	NA	.0\$
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			++
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	0\$
ZIONS BANK	7	\$1,954,790.67	0.08% 0	\$0.00	NA	0\$
ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01% 0	\$0.00	NA	0\$
Unavailable	13	\$3,805,457.72	0.28% 0	\$0.00	NA	0\$
	7,674	\$2,438,278,328.30	100%25	\$751,057.86		0\$
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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		
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	.05
ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14% 0	\$0.00	NA	.05
ALPINE BANK & TRUST CO	1	\$220,000.00	0.04% 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	2	\$502,671.87	0.1% 0	\$0.00	NA	05
AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07%0	\$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC C	1	\$319,658.50	0.06% 0	\$0.00	NA	.0\$
AMERICAN FINANCIAL NETWORK, INC	1	\$350,639.05	0.07%0	\$0.00	NA	.0\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	.05
	DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WMS SERIES LLC WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP NMLS# 2146 WSECU COMMERCIAL LENDING WYNDHAM CAPITAL MORTGAGE, INC YOLO FEDERAL CREDIT UNION ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA AMEGY BANK ZB, N.A. DBA CALIFORNIA BANK & TRUST ZEAL CREDIT UNION ZIONS BANK ZIONS FIRST NATIONAL BANK Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DIVISION OF BARRINGTON BANK AND TRUST CWISCONSIN BANK & TRUST5WMS SERIES LLC20WR STARKEY MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP NMLS# 21462WSECU COMMERCIAL LENDING1WYNDHAM CAPITAL MORTGAGE, INC3YOLO FEDERAL CREDIT UNION1ZB, N.A. DBA AMEGY BANK5ZB, N.A. DBA CALIFORNIA BANK & TRUST2ZEAL CREDIT UNION1ZIONS FIRST NATIONAL BANK1Unavailable13IST SECURITY BANK OF WASHINGTON4IST SIGNATURE LENDING, INC1IST SIGNATURE LENDING, INC1ALL WESTERN MORTGAGE CORPORATION22ALL WESTERN MORTGAGE CORPORATION2ALL WESTERN MORTGAGE CORPORATION2ALL WESTERN MORTGAGE ARANKING CORPORATION1ALL WESTERN MORTGAGE CORPORATION2AMCAP MORTGAGE GROUP, INC1ALL WESTERN MORTGAGE CORPORATION1ALL WESTERN MORTGAGE CORPORATION2ALL WESTERN MORTGAGE ARANKINC C1AMERICAN FINANCIAL NETWORK INC C1AMERICAN FINANCIAL NETWORK, INC., A1	DIVISION OF BARRINGTON BANK AND TRUST CImage: constraint of the system	DIVISION OF BARRINGTON BANK AND TRUST C Image: mail of the system of the s	DIVISION OF BARRINGTON BANK AND TRUST C Image: mail of the state of t	DIVISION OF BARRINGTON BANK AND TRUST C Image: model of the system Image: model of the system WISCONSIN BANK & TRUST 5 \$1,581,322.51 0.06% 0 \$0.00 NA WMS SERIES LLC 20 \$6,636,150.78 0.27% 0 \$0.00 NA WR STARKEY MORTGAGE. LLP 1 \$3330,763.55 0.01% 0 \$0.00 NA WR STARKEY MORTGAGE. LLP NMLS# 2146 2 \$529,275.95 0.02% 0 \$0.00 NA WSECU COMMERCIAL LENDING 1 \$260,000.00 0.01% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC 3 \$968,817.71 0.04% 0 \$0.00 NA ZB, NA. DBA AMEGY BANK 5 \$1,668,580.21 0.07% 0 \$0.00 NA ZIONS BANK 7 \$1,954,790.67 0.08% 0 \$0.00 NA ZIONS BANK 7 \$1,954,790.67 0.08% 0 \$0.00 NA ZIONS FIRST NATIONAL BANK 1 \$202,300.00 0.01% 0 \$0.00 NA ZIONS FIRST NATIONAL BANK 1 \$220,400.00 0.05% 0

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% () \$0.00	NA	.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,686.00	0.05% 0) \$0.00	NA	. 0
AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05% 0) \$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.05% () \$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$239,875.00	0.05% () \$0.00	NA	. 0
AMERICAN NEIGHBORHOOD 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% (\$0.00	NA	0
AMERICASH, A CORPORATION	2	\$655,590.91	0.13% (\$0.00	NA	. 0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$421,600.00	0.08% () \$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$509,628.89	0.1%) \$0.00	NA	. 0
AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04%) \$0.00	NA	0
AMERIHOME MORTGAGE	1	\$385,967.50	0.08%		NA	-
AMERIHOME MORTGAGE COMPANY	2	\$571,469.87	0.11% (
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) \$0.00	NA	.0
AMRES CORPORATION	1	\$203,974.87	0.04%) \$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$293,862.63	0.06%		NA	
ARIZONA BANK & TRUST	1	\$236,000.00	0.05%		NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,042.49	0.04%0			
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%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00	0.04% 0			
	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) \$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2% 0) \$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) \$0.00	NA NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,854,749.33	0.37% 0		NA	0
BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06% 0			_
BANK INDEPENDENT	1	\$278,614.61	0.06% 0) \$0.00	NA NA	.0
BANK OF BOTETOURT	1	\$258,400.00	0.05%0		1	
BANK OF ENGLAND	2		0.1%0			
BANK OF THE CASCADES	2	\$499,110.21	0.1% 0) \$0.00	NA NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22% 0) \$0.00		
BANKERS TRUST COMPANY	1	\$208,428.00	0.04% 0) \$0.00	NA NA	.0
BANKNEWPORT	1	\$240,000.00	0.05% 0) \$0.00		
BANNER BANK	3	\$717,208.63	0.14% 0) \$0.00	NA NA	0
BARR GROUP, INC	1	\$263,344.79	0.05%0	\$0.00	NA NA	0
BAXTER CREDIT UNION	1	\$417,449.56	0.08%0			
BAY EQUITY LLC	14	\$4,146,591.09	0.83%0) \$0.00	1	
BAY EQUITY, LLC	4		0.28%0	1	1	
BELL BANK	4		0.21%0	1		-
BERKSHIRE BANK	1	\$212,713.08	0.04%0		NA	0
BETTER BANKS	1	\$249,875.24				
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06% 0			
BLACKHAWK BANK	1	\$232,000.00	0.05%0) \$0.00	NA NA	.[
BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07% 0) \$0.00		
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	\$0.00	NA NA	.[0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05% 0) \$0.00		
BORDER STATE BANK	1	\$215,340.00	0.04% 0) \$0.00	NA	. (
BROADWAY NATIONAL BANK	1	\$313,177.57	0.06% 0	\$0.00	NA NA	.](
BROKER SOLUTIONS INC	26	\$7,908,859.46	1.58% 0	\$0.00	NA NA	.[(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8		0.64%0			

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

CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07% 0	\$0.00	NA	05
CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7% 0	\$0.00	NA	.05
CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07% 0	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA	05
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA	05
CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08% 0			
CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04% 0	1	NA	T T
CITIZENS FIRST BANK	1	\$265,987.14	0.05% 0	\$0.00	NA	05
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$643,641.30	0.13% 0	\$0.00	NA	.05
CMC HOME LENDING	1	\$407,674.12	0.08% 0	\$0.00	NA	
CMG MORTGAGE INC	1	\$258,900.78	0.05% 0	\$0.00	NA	05
CMG MORTGAGE, INC	2	\$442,396.89	0.09% 0	\$0.00	NA	05
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07% 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11% 0	\$0.00	NA	05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,895.64	0.15% 0	\$0.00	NA	05
COLONIAL SAVINGS, F.A	1	\$200,000.00	0.04% 0	\$0.00	NA	05
COLUMBIA CREDIT UNION	2	\$590,000.00	0.12% 0	\$0.00	NA	05
COMMERCE HOME MORTGAGE	1	\$348,500.00	0.07% 0	\$0.00	NA	05
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	\$406,951.09	0.08% 0	\$0.00	NA	05
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$238,178.73	0.05%0	\$0.00	NA	05
COMMERCE STATE BANK	1	\$267,630.77	0.05%0	\$0.00	NA	05
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,520.00	0.04% 0	\$0.00	NA	05
COMMONWEALTH BANK & TRUST COMPANY	2	\$469,399.78	0.09% 0	\$0.00	NA	05
 COMMONWEALTH MORTGAGE, LLC	1	\$330,000.00	0.07% 0	\$0.00	NA	05
COMMUNITY NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	05
 COMMUNITY STATE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	05
COMMUNITYAMERICA CREDIT UNION	2	\$495,077.45	0.1%0		NA	05

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CONCORD MORTGAGE GROUP	2	\$735,063.00	0.15% 0			\square
 CONNECT HOME LOANS	1	\$199,724.45	0.04% 0	1		
 COORS CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31% 0	\$0.00	NA	.03
CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05% 0	\$0.00	NA	.03
CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08% 0	\$0.00	NA	.03
CREDIT UNION OF COLORADO	1	\$235,000.00	0.05% 0	\$0.00	NA	0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08% 0	\$0.00		
CREDIT UNION PLUS	1	\$215,000.00	0.04% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05% 0	\$0.00	NA	.03
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06% 0	\$0.00	NA	.03
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$264,243.58	0.05%0	\$0.00	NA	. 0 3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13% 0	\$0.00	NA	.03
DFCU FINANCIAL	2	\$744,100.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04% 0	\$0.00	NA	.03
DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%0	\$0.00	NA	.03
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09% 0	\$0.00	NA	.03
DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%0	\$0.00	NA	.03
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06% 0	\$0.00	NA	.03
 DIME BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06% 0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05% 0	\$0.00	NA	.03
EAGLE HOME MORTGAGE	1	\$259,665.32	0.05% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06% 0	\$0.00	NA	.03
EASTERN BANK	2	\$467,583.44	0.09% 0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04% 0	\$0.00	NA	.05

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ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$224,696.92	0.05% 0	\$0.00	NA	.05
ELEMENTS FINANCIAL	1	\$225,364.08	0.05%0	\$0.00	NA	05
ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2%0		NA	
EMORTGAGE MANAGEMENT LLC	6	\$1,668,544.38	0.33% 0		NA	
ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06% 0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06% 0	\$0.00	NA	.05
ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37%0	\$0.00	NA	.05
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11%0	\$0.00	NA	. 0 5
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28% 0	\$0.00	NA	. 0 5
 EQUITY RESOURCES, INC	1	\$203,200.00	0.04%0	\$0.00	NA	05
 ETHOS LENDING LLC	9	\$3,326,543.55	0.67%0	\$0.00	NA	05
EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05% 0	\$0.00	NA	.05
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06% 0	\$0.00	NA	.03
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18% 0	\$0.00	NA	.05
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22% 0	\$0.00	NA	.03
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$636,150.00	0.13% 0	\$0.00	NA	.05
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22% 0	\$0.00	NA	.05
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05% 0	\$0.00	NA	.05
EVERGREEN HOME LOANS	1	\$424,100.00	0.08%0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58%0		NA	П
 EVOLVE BANK & TRUST	2	\$469,175.00	0.09%0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13%0	\$0.00	NA	.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23%0	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,971.00	0.07% 0	\$0.00	NA	.05

DBA NORTHPOINT MORT		I	1			
FAIRWAY INDEPENDENT	1	\$423,528.73	0.08%0	\$0.00	NA	
MORTGAGE CORPORATIONO	1	\$425,526.75	0.08%0	\$0.00	NA	. U
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		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 COMPANY	1	\$616,596.91	0.12%0	\$0.00	NA	0
	2	\$562,348.38	0.11%0	\$0.00	NA	6

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE	10	\$3,095,696.54	0.62%0	\$0.00	NA	.05
CORPORATION FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%0	\$0.00	NA	0,
FIRST MORTGAGE COMPANY,						
L.L.C	5	\$1,406,750.00	0.28% 0	\$0.00	NA	.03
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04% 0	\$0.00	NA	. 0 3
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 5
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	.05
FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04% 0	\$0.00	NA	.05
FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05% 0	\$0.00	NA	.05
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04% 0	\$0.00	NA	.05
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	.05
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	\$0.00	NA	.05
FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%0	\$0.00	NA	.05
FIRST RELIANCE BANK	1	\$416,485.00	0.08%0	\$0.00	NA	.05
FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%0		NA	0
FIRST STATE BANK	1	\$260,000.00	0.05%0	\$0.00	NA	.08
FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%0	\$0.00	NA	.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%0	\$0.00	NA	.05
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%0	\$0.00	NA	.05
	1	\$291,606.67	0.06% 0	\$0.00	NA	.05

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	5	\$1,226,974.85	0.25% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$231,680.37				
FIVE POINTS BANK, A NEBRASKA CORPORATION	1					
FLAT BRANCH MORTGAGE, INC	1	\$228,000.00				
FM HOME LOANS, LLC	1	\$520,000.00		1 1		1 1
FNB BANK, N.A	1	\$225,000.00	0.05%0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1					Ц
FORUM CREDIT UNION	1	\$231,694.49				1 1
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				\square
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					
GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00				
GESA CREDIT UNION	1	\$228,611.11	0.05%0) \$0.00	NA	0
GMFS, LLC	3	1	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	\$1,146,927.29	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	C
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06%0) \$0.00	NA	С
	TRUST COMPANYFIRSTBANKFIRSTRUST BANKFIVE POINTS BANK, ANEBRASKA CORPORATIONFLAT BRANCH MORTGAGE, INCFM HOME LOANS, LLCFNB BANK, N.AFNBA ATTN: MORTGAGE LENDING DEPARTMENTFORUM CREDIT UNIONFORWARD FINANCIAL BANKFRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATIONFRANKLIN LOAN CENTER, A CALIFORNIA CORPORATIONFREEDOM MORTGAGE CORPORATIONFREEDOM MORTGAGE GROUP, LLCGENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANYGEO-CORP, INCGEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANYGERMANTOWN TRUST & SAVINGS BANKGESA CREDIT UNIONGMFS, LLCGOLDEN 1 CREDIT UNIONGOLDEN 1 CREDIT UNIONGOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIONGOLDEN EMPIRE MORTGAGE, INC.INC.GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIONGOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIONGOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIONGOLDEN EMPIRE MORTGAGE, INC., DA CIB FUNDING, A CALIFORNIA CGOLDSTAR MORTGAGE FINANCIAL GROUP,	TRUST COMPANYFIRSTBANK5FIRSTRUST BANK, A1FIVE POINTS BANK, A1FIVE POINTS BANK, A1FUAT BRANCH MORTGAGE, INC1FM HOME LOANS, LLC1FNBA ATTN: MORTGAGE LENDING DEPARTMENT1FORUM CREDIT UNION1FORWARD FINANCIAL BANK1FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1FREEDOM MORTGAGE CORPORATION1GATEWAY MORTGAGE GROUP, LLC25GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY COMPANY1GEO-CORP, INC1GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2GERMANTOWN TRUST & SAVINGS BANK1GESA CREDIT UNION1GMFS, LLC3GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA1GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A1GOLDEN EMPIRE MORTGAGE, FINANCIAL GROUP,1	TRUST COMPANY Image: Comparison of the system	TRUST COMPANY Image: Company Image: Company FIRSTBANK 5 \$1,226,974.85 0.25% 0 FIVE POINTS BANK, A 1 \$221,680.37 0.05% 0 FLAT BRANCH MORTGAGE, INC 1 \$224,690.02 0.05% 0 FLAT BRANCH MORTGAGE, INC 1 \$228,000.00 0.05% 0 FM HOME LOANS, LLC 1 \$220,000.00 0.05% 0 FNB BANK, N.A 1 \$225,000.00 0.05% 0 FNB BANK, N.A 1 \$226,500.92 0.06% 0 FORUM CREDIT UNION 1 \$231,694.49 0.05% 0 FORWARD FINANCIAL BANK 1 \$247,500.00 0.05% 0 FRANKLIN BANK AND TRUST 1 \$247,500.00 0.06% 0 CORPORATION 1 \$315,513.71 0.06% 0 FRAEDOM MORTGAGE 1 \$315,513.71 0.06% 0 GATEWA FINANCIAL, LLCAN 3 \$761,021.35 0.15% 0 GENEVA FINANCIAL, LLCAN ARIZON LIMITTED LIABILITY \$415,189.98 0.08% 0 GEO-CORP, INC 1 \$225,592.00 0.05%	TRUST COMPANY Image: Comparison of the system	TRUST COMPANY Image: Comparison of the state of the stat

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GOLDWATER BANK, N.A	2	\$847,057.46	0.17% 0	\$0.00		
GOODFIELD STATE BANK	1	\$215,702.41	0.04%0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$311,600.00	0.06% 0	\$0.00	NA	0
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	\$0.00	NA	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	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29% 0	\$0.00	NA	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	\$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			
HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05% 0	\$0.00	NA	0
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06% 0	\$0.00		
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	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%0	\$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		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$237,600.00	0.05% 0	\$0.00	NA	0

CAPWEST HOME LOANS			1			I
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1%0	\$0.00	NA	. C
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08% 0	\$0.00	NA	. C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08% 0	\$0.00	NA	. C
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05% 0	\$0.00	NA	. C
HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07% 0	\$0.00	NA	. C
HOMESTREET BANK	28	\$8,593,159.54	1.72% 0	\$0.00	NA	. (
HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11% 0	\$0.00	NA	. (
HOMEWISE	1	\$232,644.00	0.05% 0	\$0.00	NA	
HOMEWISE INC	1	\$317,490.00	0.06% 0	\$0.00	NA	
HORIZON BANK, N.A	4	\$993,819.44	0.2% 0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04% 0	\$0.00	NA	
IBMSECU	1	\$202,726.55	0.04% 0	\$0.00	NA	
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04% 0	\$0.00	NA	Ī
IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24% 0	\$0.00	NA	Ĩ
INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08% 0			
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09% 0	\$0.00	NA	
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%0	\$0.00	NA	. (
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%0	\$0.00	NA	ľ
INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%0	\$0.00	NA	·
IQ CREDIT UNION	4	\$1,090,312.82	0.22% 0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$508,374.14	0.1%0	\$0.00	NA	I
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$243,685.33	0.05% 0	\$0.00	NA	
	1	\$542,000.00	0.11%0	\$0.00	NA	1

J		1 1	1	11	1		17
	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	\$0.00	NA	.0
	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		\$208,000.00	0.04% 0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06% 0	\$0.00	NA	
	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	. C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1%0	\$0.00	NA	. (
	LEGACY HOME LOANS LLC	1	\$403,893.00	0.08% 0	\$0.00	NA	. (
	LEGEND BANK, N.A		\$267,647.08	0.05% 0	\$0.00	NA	.[(
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12% 0	\$0.00	NA	. (
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08% 0	\$0.00	NA	. (
	LENDLINK FINANCIAL INC	1	\$199,724.45	0.04% 0	\$0.00	NA	. (
		1	\$260,000.00	0.05% 0	\$0.00	NA	

LENDUSA, LLC DBA REGENCY MORTGAGE						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06% 0) \$0.00	NA	. C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13% 0) \$0.00	NA	•0
LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17% 0) \$0.00	NA	10
LINCOLN SAVINGS BANK	1	\$239,676.61	0.05% 0	1		
LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05% 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	10
MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06% 0		NA	\ 0
MAGNOLIA BANK, INC	1	\$210,000.00	0.04% 0) \$0.00	NA	1
MAQUOKETA STATE BANK	1	\$240,000.00	0.05% 0) \$0.00		
MARKESAN STATE BANK	1	\$228,484.77	0.05% 0			
MARQUETTE BANK (24859)	1	\$200,000.00	0.04% 0			_
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07% 0) \$0.00	NA	ļ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2% 0) \$0.00	NA	
MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07% 0) \$0.00		
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05%0	\$0.00	NA	۲
MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1%0) \$0.00	NA	•
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05%0) \$0.00	NA	Ł
METRO BANK	1	\$245,868.36	0.05%0) \$0.00	NA	1
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12% 0			1
MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22%0	\$0.00	NA	1
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04% 0) \$0.00	NA	
MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18%0			
	1	\$440,860.00	0.09% 0	\$0.00	NA	٩

MID-ISLAND MORTGAGE CORP						
MIDFIRST BANK	1	\$350,000.00	0.07%	\$0.00	NA	.0
MIDLAND STATES BANK	2	\$578,700.00	0.12%	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07% (NA	. 0
MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06% () \$0.00	NA	.0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04% () \$0.00	NA	.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07% (\$0.00	NA	.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,000.00	0.04% () \$0.00	NA	.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06% () \$0.00	NA	.0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06% () \$0.00	NA	.0
MORTGAGE AMERICA, INC	2	\$628,242.24	0.13%	\$0.00	NA	.0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07%	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07%) \$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17% () \$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,000.00	0.05%) \$0.00	NA	.0
MORTGAGENETWORK	2	\$651,100.00	0.13%	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07%) \$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,334,120.20	0.27%) \$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19%	\$0.00	NA	.0
MUFG UNION BANK, N.A	3	\$849,750.54	0.17%	\$0.00	NA	.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05% (\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04%	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05%) \$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17% () \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08%) \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06%) \$0.00	NA	.0
	1	\$260,640.42	0.05%) \$0.00	NA	0

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	\$0.00	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	
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	\$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

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	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$804,263.25	0.16% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$869,236.85	0.17% 0	\$0.00	NA	. 0
	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%0	\$0.00	NA	0
	PARKSIDE LENDING,LLC	1	\$211,715.26	0.04%0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08% 0		NA	0
	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$346,441.74	0.07%0	\$0.00	NA	. 0
	PEOPLES STATE BANK	1	\$200,000.00	0.04%0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04% 0	\$0.00	NA	0
	PIJI COMPANIES, INC	1	\$209,600.00	0.04%0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06% 0	\$0.00	NA	
	PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06%0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12% 0	\$0.00	NA	. 0 3
	POWERCO FEDERAL CREDIT UNION	1	\$216,800.00	0.04% 0	\$0.00	NA	.03
	PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04% 0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%0	\$0.00	NA	
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%0	\$0.00	NA	0
	PREMIER VALLEY BANK	1	\$325,560.87	0.07% 0	\$0.00	NA	0
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	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13% 0	\$0.00	NA	.0
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07% 0	\$0.00	NA	. 0
	PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08% 0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04% 0	\$0.00	NA	.0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05% 0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	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, FSB	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 CORPORATION	1	\$355,674.40	0.07%0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	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 COR	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 COMPANY	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 FUNDING CORP	1	\$395,352.30	0.08% 0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$307,585.12	0.06% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05% 0	\$0.00	NA	.0
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	RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15% 0	\$0.00	NA	.0
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA	.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1		0.05% 0			
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	1 /- /	0.21% 0			
	ROYAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	.0
	ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$326,800.00	0.07% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC	10	\$3,058,032.57	0.61% 0	\$0.00	NA	.0
	RPM MORTGAGE,INC	1	\$295,501.29	0.06% 0	\$0.00		-
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5		0.26% 0		NA	0
[SAFE CREDIT UNION	2	\$536,000.00	0.11% 0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19% 0	\$0.00	NA	.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11% 0	\$0.00	NA	. 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	.0
	SANTANDER BANK, N.A	1	\$315,574.33	0.06% 0	\$0.00	NA	.0
	SCE FEDERAL CREDIT UNION	1		0.06% 0	\$0.00		
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2		0.1%0			
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07% 0	\$0.00	NA	.0
	SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA	.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	4		0.23% 0			_
	SENTE MORTGAGE, INC	2	\$547,462.08	0.11%0	\$0.00	NA	.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04% 0			
	SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9% 0	\$0.00	NA	. 0
	SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27% 0	\$0.00	NA	. 0

SMARTBAN	K	1	\$212,000.00	0.04%	\$0.00	NA	0
SOFI LENDI	NG CORP	6	\$1,818,095.09	0.36%	\$0.00		-
SOMERSET	TRUST COMPANY	1	\$231,000.00	0.05%	\$0.00	NA	0
	IFIC FINANCIAL NORTH PACIFIC CO	1	\$232,500.00	0.05%	\$0.00	NA	0
SOUTH POR	TE BANK	1	\$231,687.49	0.05%) \$0.00	NA	0
SOUTH STA	TE BANK	3	\$779,391.74	0.16%) \$0.00		
SOUTHERN	BANCORP	1	\$199,724.45	0.04%	Ĩ		
	FIRST BANK, A ORPORATION	1	\$424,100.00	0.08%) \$0.00	NA	. 0
SOUTHERN SERVICES, I	LTD	1	\$237,230.02	0.05%			
SOUTHSIDE		2	\$469,065.94	0.09%	1		
ST.MARY'S		1	\$327,000.00	0.07%			-
	MORTGAGE CORP	1	\$216,000.00	0.04%			
STAR FINAN	ICIAL BANK	1	\$304,579.79	0.06%			
STATE BAN	K	1	\$248,000.00	0.05%	\$0.00	NA	0
STATE FARM	M BANK, F.S.B	1	\$401,257.41	0.08%	\$0.00	NA	0
STEARNS LI	ENDING INC	2	\$448,000.00	0.09%	\$0.00		_
STEARNS LI	ENDING, LLC	42	\$12,730,077.94	2.55%	\$0.00	NA	0
SUBURBAN	MORTGAGE, INC	1	\$424,100.00	0.08%	\$0.00	NA	0
SUCCESS M PARTNERS,	INC	1	\$205,316.74	0.04%	\$0.00	NA	. 0
SUCCESS M PARTNERS, CORPORATI	INC., A MICHIGAN	1	\$199,736.63	0.04%) \$0.00	NA	. 0
SUCESS MO PARTNERS, CORPORATI	INC., A MICHIGAN	1	\$249,261.08	0.05%() \$0.00	NA	.0
SUN WEST N COMPANY,		2	\$468,623.19	0.09%) \$0.00	NA	.0
SWBC MOR CORPORATI		28	\$8,058,894.34	1.61%			_
	NE LENDING, INC	1	\$431,431.12	0.09%			
TD BANK, N		4	\$1,515,741.40	0.3%	\$0.00	NA	.0
CREDIT UNI		1	\$232,000.00	0.05%	\$0.00	NA	. 0
THE AMERIO MORTGAGE LIMITED LIA		1	\$204,810.00	0.04%) \$0.00	NA	.0
THE AMERI BANK OF TH	CAN NATIONAL EXAS	1	\$395,402.50	0.08%			
THE BANK (OF CLARENDON	1	\$201,000.00	0.04%	\$0.00	NA	.0
THE BRYN N COMPANY	AWR TRUST	1	\$424,100.00	0.08%			. 0
		2	\$596,000.00	0.12%	\$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			++
	THE MARIES COUNTY BANK		\$251,668.15	0.05%0	\$0.00	NA NA	1 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			
[TOP FLITE FINANCIAL ,INC		\$206,656.87	0.04% 0	\$0.00	NA NA	10
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07% 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	0.05% 0			
Г	TRISTAR BANK	1	\$310,172.07	0.06% 0	\$0.00	NA NA	۰0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05% 0			
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06% 0) \$0.00	NA	.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2		0.1%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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13% 0	\$0.00	NA	. 0 :
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15% 0	\$0.00	NA	. 0 :
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5% 0	\$0.00	NA	. 0 :
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$625,945.02	0.13% 0	\$0.00	NA	. 0 :
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44% 0	\$0.00	NA	. 0 :
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11% 0			
	USE CREDIT UNION	1	\$440,400.00	0.09% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$323,054.30	0.06% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07% 0	\$0.00	NA	.0
	VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28% 0	\$0.00	NA	. 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06% 0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04% 0	\$0.00	NA	.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04% 0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%0	\$0.00	NA	.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08% 0	\$0.00	NA	. 0
	WESBANCO BANK, INC	1	\$213,400.00	0.04%0	\$0.00	NA	.0
	WEST GATE BANK	2	\$538,081.17	0.11%0	\$0.00	NA	0
	WESTERN BANCORP	1	\$215,665.99	0.04% 0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	2	\$630,566.02	0.13% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08% 0		NA	
	WILSHIRE BANK	1	\$345,000.00	0.07%0	\$0.00	NA	0
			φ515,000.00				

	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	\$0.00	NA	
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	.03
	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68% 0	\$0.00	NA	.03
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA	.03
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13% 0	\$0.00	NA	.03
	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	$0.09\% \ 0$	\$0.00	NA	0
	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	\$0.00	NA	0
	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	03

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	AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	1	\$348,750.00	0.13% 0	\$0.00	NA	0
	AMERIS BANK	1	\$423,528.73	0.15% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13%0	\$0.00	NA	0
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14% 0	\$0.00	NA	0
	ARVEST BANK	2	\$548,201.00	0.2% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$506,119.51	0.18% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,493.52	0.14% 0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$206,720.44	0.08% 0	\$0.00		
	BANK OF THE CASCADES	1	\$423,528.73	0.15% 0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$313,650.00	0.11%0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$210,000.00	0.08%0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$531,100.00	0.19% 0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,306,400.00	0.48%0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$246,900.00	0.09% 0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12% 0	\$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			TT
	BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23% 0		NA	
<u> </u>	BOFI FEDERAL BANK	1	\$368,000.00	0.13% 0	\$0.00	NA	0
	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			
	BOURNS EFCU	1	\$805,000.00	0.29% 0	\$0.00	NA	0
	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			
	BROKER SOLUTIONS INC	1	\$294,000.00	0.11% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68% 0	\$0.00	NA	.03
	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	.03
	C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%0	\$0.00	NA	.0
	CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%0	\$0.00	NA	.0
	CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45% 0	1	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
		-	$\varphi_{2}, 202, 000.00$				

CASTLE & COOKE MORTGAGE, LLC						
CBC NATIONAL BANK	1	\$337,500.00	0.12%0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$289,626.71	0.11%0	\$0.00		
CENTRAL BANK	1	\$298,600.00	0.11%0		NA	
CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11% 0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18% 0	\$0.00	NA	0
CENTURY LENDING 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 CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78%0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$200,735.31	0.07%0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11% 0	\$0.00	NA	03
CITIZENS BANK	2	\$521,600.00	0.19% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14% 0			
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$210,949.89	0.08%0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$566,623.83	0.21%0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65%0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09%0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$307,585.12	0.11%0	\$0.00	NA	
COMMERCE STATE BANK	1	\$404,466.67	0.15%0	\$0.00	NA	1
COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2% 0	\$0.00		
COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	03
COMPASS MORTGAGE,INC, AN ILLINOIS 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
DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21% () \$0.00	NA	. 0
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% (
ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24%		NA	
EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17% 0) \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61%0	\$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) \$0.00	NA	.0
EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17%0) \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16% 0) \$0.00	NA	. 0
FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07%0) \$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) \$0.00		
FARMINGTON BANK	2	\$457,750.00	0.17%) \$0.00	NA	0
FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	11	\$3,333,427.00	1.21%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	32		3.94% (NA	+

TRUST, A LOUISIANA CORPORATION						
FIRST BANK	2	\$548,000.00	0.2%	\$0.00	NA	1
FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11% (
FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15% 0	\$0.00	NA	<u>, (</u>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09% 0	\$0.00	NA	(
FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13% 0	\$0.00	NA	v (
FIRST COMMUNITY BANK	1	\$251,750.00	0.09%	\$0.00	NA	<u> (</u>
FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08% 0	\$0.00	NA	v (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09% (\$0.00	NA	\ (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08% 0	\$0.00	NA	<u>،</u> (
FIRST FIDELITY BANK	1	\$285,000.00	0.1%	\$0.00	NA	1
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07% 0	\$0.00	NA	x (
FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35% 0	\$0.00	NA	1
FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19% (\$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23% 0	\$0.00	NA	1
FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22% 0	\$0.00	NA	r
FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23% 0	\$0.00	NA	r
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%0	\$0.00	NA	٢
FIRST SECURITY BANK	1	\$244,000.00	0.09%	\$0.00	NA	L
FIRST SERVICE BANK	1	\$307,500.00	0.11%	\$0.00	NA	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08% 0	\$0.00	NA	•
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21%0	\$0.00	NA	r
FIRSTBANK	3	\$929,971.11	0.34%	\$0.00	NA	L
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						
FNBA ATTN: MORTGAGE	1	\$224,696.92	0.08% 0	\$0.00	NA	0
LENDING DEPARTMENT	-					
FORWARD FINANCIAL BANK	1	\$299,250.00	0.11% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%0	\$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	\$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	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15% 0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$347,682.00	0.13% 0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07% 0	\$0.00	NA	0
GMFS, LLC	3	\$805,550.00	0.29% 0	\$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	\$0.00	NA	0
HARBORONE BANK	1	\$300,285.72	0.11%0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%0	\$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	\$0.00	NA	0
HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12% 0			
HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12% 0	\$0.00	NA	0
	8	\$2,356,026.98	0.86% 0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28% 0	\$0.00	NA	0 :
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61% 0	\$0.00	NA	0 :
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08% 0	\$0.00	NA	0 :
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$282,110.79	0.1%0	\$0.00	NA	0 :
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$240,400.00	0.09% 0	\$0.00	NA	0 :
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09% 0	\$0.00	NA	0 :
	HOMESTREET BANK	10	\$2,890,992.59	1.05% 0	\$0.00	NA	05
	HOMETOWN BANK	1	\$199,555.23	0.07%0	\$0.00		
	HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11% 0	\$0.00		
	HOMEWISE	2	\$563,451.00	0.2% 0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08% 0	\$0.00		
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14% 0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19% 0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	$\boxed{1}$	\$203,150.00	0.07%0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38% 0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$677,578.00	0.25% 0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$497,131.59	0.18% 0	\$0.00		_
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13% 0	\$0.00		
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,540,857.11	0.56% 0	\$0.00	NA	0
[JMAC LENDING, INC	1	\$248,500.00	0.09% 0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12% 0	\$0.00		
	KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08% 0	\$0.00	NA	0

KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%0	\$0.00	NA	03
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11% 0			
LANDMARK CREDIT UNION	2	\$476,900.00	0.17% 0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,112,600.00	0.4% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$416,000.00	0.15% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09% 0	\$0.00	NA	0
LIBERTY BANK	1	\$256,500.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39% 0	\$0.00	NA	0
LOAN GALLERY INC	1	\$369,500.00	0.13% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$292,753.00	0.11%0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$220,000.00	0.08% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15% 0	\$0.00		
MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15% 0			
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$461,709.08	0.17%0	\$0.00	NA	0

LIABILITY	1'	[]	ı 1	'	
MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09% 0	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$225,000.00			
MIDLAND STATES BANK	2				
MISSION FEDERAL CREDIT UNION	3				
MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13% 0	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA	1				
MORTGAGE AMERICA, INC	1	\$342,500.00	0.12% 0	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1				
MORTGAGE SOLUTIONS OF COLORADO, LLC	2		0.25% 0	0 \$0.00	
MORTGAGENETWORK	2	\$837,979.91	0.3% 0	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1				
MOUNTAIN WEST FINANCIAL, INC	1	¢.20,.1010.			
MOVEMENT MORTGAGE, LLC		\$581,284.39	0.21% 0	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$205,000.00	0.07% 0	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13% 0	0 \$0.00	NAO
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,000.00	0.18% 0	0 \$0.00	NAO
NATIONS DIRECT MORTGAGE. LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08% 0	0 \$0.00	NAO
NATIONS LENDING CORPORATION	1	\$284,700.00	0.1%0	0 \$0.00	NAO
NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11% 0	0 \$0.00	NAO
NETWORK CAPITAL FUNDING CORPORATION	1	+,			
NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08% 0	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$1,876,574.45	0.68%0	0 \$0.00	NAO
NJ LENDERS CORP	2	\$524,000.00	0.19% 0	0 \$0.00	NA 0
NMSI, INC	1	\$423,454.22	1 1		1
NORTHEAST HOME LOAN, LLC	3				
NORTHPOINTE BANK	7	\$2,191,517.60	0.8%0	0 \$0.00	NA 0
NOVATION CREDIT UNION	1	\$248,000.00		1	
NUMARK CREDIT UNION	1	\$297,000.00			1 1
NUVISION FCU	3		1 1		
NVR MORTGAGE FINANCE, INC	3				

					-	
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	\$380,000.00	0.14%	0 \$0.00	NA	0
OUACHITA INDEPENDENT BANK (24040)	1	\$269,652.45	0.1%	0 \$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 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	0 \$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 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.07%) \$0.00	NA	. 0
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 \$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	0.13%) \$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				Ш
PREFERRED MORTGAGE INC	1	\$283,000.00	0.1%	\$0.00		-
 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

PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14%	\$0.00	NA	0
PRMIEBANK	1	\$290,450.00	0.11%() \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5% (П
PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49% () \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08% (
R P FUNDING INC	1	\$293,550.00	0.11%			
RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11%			1 1
RANLIFE, INC	1	\$400,000.00	0.15% (
REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52% (
 RENASANT BANK	2	\$641,513.62	0.23%	1		
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				
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% () \$0.00		
ROGUE CREDIT UNION	1	\$200,790.00	0.07%(
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		
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

SELCO COMMUNITY CREDIT UNION	1	\$221,200.00	0.08% (\$0.00	NA	03
SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13% (\$0.00	NA	03
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,461,371.70	1.62% (\$0.00	NA	03
SKYLINE FINANCIAL CORP	2	\$996,513.73	0.36%	\$0.00	NA	0.5
SMARTBANK	1	\$235,289.75	0.09%	\$0.00	NA	0.5
SOFI LENDING CORP	1	\$225,000.00	0.08%	\$0.00	NA	05
SOUND COMMUNITY BANK	1	\$424,100.00	0.15% (\$0.00	NA	05
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,663.84	0.09% (\$0.00	NA	03
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$510,000.00	0.19% (\$0.00	NA	03
SOUTH STATE BANK	1	\$424,100.00	0.15%	\$0.00	NA	0.5
 SOUTHSIDE BANK	2	\$627,738.26	0.23%	\$0.00	NA	05
SOVEREIGN LENDING GROUP - JOHNSON 7046728	1	\$612,950.00	0.22%	\$0.00		
SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%) \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12% () \$0.00		
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,000.00	0.1%() \$0.00	NA	03
 STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	\$0.00	NA	0
STEARNS LENDING INC	3	\$1,016,660.00	0.37%	\$0.00	NA	03
STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$353,836.94	0.13% (\$0.00	NA	03
SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$282,638.00	0.1%	\$0.00	NA	03
SWBC MORTGAGE CORPORATION	4	\$1,197,285.44	0.44%	\$0.00	NA	05
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	05
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABLITY COMP	1	\$210,550.01	0.08% (\$0.00	NA	05
 THE COLUMBIA BANK	1	\$264,801.00	0.1%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07% (
THE HARVARD STATE BANK	1	\$228,000.00	0.08%	\$0.00	NA	05
	2	\$630,000.00	0.23%	\$0.00		

0							
	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	.03
	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	03
	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			П
	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	\$0.00	NA	. 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 3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76% 0	\$0.00	NA	.03
	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
		T T			\$0.00		

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	VANDYK MORTGAGE CORPORATION					
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13% 0	\$0.00	NAOS
	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	NA0
	WESTERN BANCORP	1	\$230,250.00	0.08% 0	\$0.00	NA 0
L	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
Total	J	869	\$274,978,529.12	100% 0	\$0.00	0
		⊢]	1010 000 00		to 00	
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9		0.78% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION		\$206,140.32	0.06% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$210,534.79	0.06% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06% 0	\$0.00	NA 0
	ACTION ONE FINANCIAL CORP- RAMIREZ 7048245	1	\$356,250.00	0.1%0	\$0.00	NA 0
	ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$267,662.82	0.08% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC COR	1	\$333,064.97	0.09% 0	\$0.00	NA 0
	ALLY BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
	,	5	\$1,290,537.70	0.37%0	\$0.00	NA 0
	ALTERRA GROUP, LLC	5	\$1,290,337.70	0.57700	\$0.00	1110
	ALTERRA GROUP, LLC AMARILLO NATIONAL BANK	5	\$285,000.00	0.08%0	\$0.00	NA 0
F						

AMC INC., A CALIFORNIA CORPORATION						
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15% 0	\$0.00	NA	05
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$363,542.03	0.1% 0	\$0.00	NA	0 \$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08% 0	\$0.00	NA	05
AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1% 0	\$0.00	NA	05
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08% 0	\$0.00	NA	05
AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3% 0	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06% 0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$219,920.00	0.06% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26% 0	\$0.00	NA	0
AMERIS BANK	2		0.13% 0		NA	
AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$339,591.48	0.1%0	\$0.00	NA	
AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06% 0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$424,100.00	0.12% 0	\$0.00	NA	0
AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14% 0	\$0.00	NA	
	CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIFIRST FINANCIAL, INC AMERIS BANK AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMPLIFY CREDIT UNION (27462) AMWEST FUNDING CORP	CORPORATIONImage: constraint of the second seco	CORPORATIONImage: constraint of the system of t	CORPORATIONImage: constraint of the system of t	CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE C. A 2 \$517,870.22 0.15% 0 \$0.00 TEXAS LIMITED 1 \$363,542.03 0.1% 0 \$0.00 AMERICAN BANCHSHARES MORTGAGE, LLC 1 \$363,542.03 0.1% 0 \$0.00 AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED 1 \$278,556.10 0.08% 0 \$0.00 AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED 1 \$352,800.00 0.1% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING 1 \$516,000.00 0.15% \$0.00 AMERICAN FINANCIAL NETWORK, INC., A 1 \$297,000.00 0.08% \$0.00 AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA 1 \$399,508.17 0.11% \$0.00 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION 1 \$519,389.50 0.15% \$0.00 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION 1 \$519,389.50 0.15% \$0.00 AMERICAN FINANCIAL NETWORK, INC., DBA: ORION 1 \$519,389.50 0.15% \$0.00 AMERICAN FINANCIAL NETWO	CORPORATION Image: Construct of the system of

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06% (\$0.00	NA	.0
ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	\$0.00	NA	0
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%) \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25% (\$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% (\$0.00	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% () \$0.00	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%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$420,016.00	0.12%	\$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%) \$0.00	NA	0
BAY EQUITY LLC	11	\$3,763,500.00	1.07%	\$0.00	NA	0
BAY EQUITY, LLC	2	\$560,000.00	0.16%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDEGEVIEW BANK GROUP,A ILLINIO	1	\$328,000.00	0.09% (\$0.00	NA	.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$332,000.00	0.09% (\$0.00	NA	.0
BBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09% () \$0.00	NA	.0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$302,036.65	0.09% (\$0.00	NA	0

BANK GROUP,A LLINOIS				l		
BELLCO CREDIT UNION	1	\$296,000.00	0.08%0	\$0.00	NA	05
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$423,578.54	0.12% 0			
BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12% 0	\$0.00	NA	05
BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08% 0	\$0.00	NA	05
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06% 0	\$0.00	NA	05
BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17% 0	\$0.00	NA	05
BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09% 0	\$0.00	NA	05
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06% 0	\$0.00	NA	05
BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19% 0	\$0.00	NA	05
BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%0	\$0.00	NA	05
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14% 0	\$0.00	NA	05
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%0	\$0.00	NA	05
CA LENDING, INC COR	1	\$549,838.55	0.16%0	\$0.00	NA	05
CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21% 0		NA	05
CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%0	\$0.00	NA	05
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%0		NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%0	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%0	\$0.00	NA	0 5
CASHCALL MORTGAGE	36	\$13,682,041.18	3.89% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57% 0			
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08% 0	\$0.00	NA	03
CENDERA FUNDING, INC	1	\$280,896.15	0.08%0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11% 0			

CENTRA	AL BANK OF BRANSON	1	\$287,653.95	0.08%	0.00	NA	0
CENTRA MIDWE	AL BANK OF THE ST	1	\$204,000.00	0.06%	0.00\$	NA	0
CENTRA CORP	ALBANC MORTGAGE	1	\$225,000.00	0.06%	\$0.00	NA	•0
CENTUI COMPA	RY LENDING NY	4	\$1,091,950.00	0.31%	\$0.00	NA	•0
CERTIF. PLANNI	ED MORTGAGE ERS	1	\$423,566.42	0.12%	0 \$0.00	NA	•0
BY MER	CAL BANK SUCCESSOR GER TO TALMER ND TRUST	1	\$343,710.00	0.1%	0 \$0.00	NA	•0
CHERR CO., INC	Y CREEK MORTGAGE	10	\$3,399,211.65	0.97%	0 \$0.00	NA	•0
CHOICE	LENDING CORP	1	\$337,075.38	0.1%	0.00	NA	v 0
CITIZEN	IS FIRST BANK	1	\$211,500.00	0.06% (0.00	NA	10
CITY NA	ATIONAL BANK	1	\$272,464.57	0.08% (0.00		-
CMG M	ORTGAGE INC	1	\$313,200.00	0.09% (0.00	NA	(
	ORTGAGE INC., DBA NANCIAL	2	\$576,200.00	0.16%	\$0.00	NA	•0
CMG M	ORTGAGE, INC	1	\$418,421.90	0.12%	0 \$0.00	NA	<u>،</u> (
	ORTGAGE, INC. DBA NANCIA	10	\$2,995,283.45	0.85%	0 \$0.00	NA	. (
MORTG	AL NATIONAL AGE, A DIVISION OF AL SAVINGS	4	\$1,067,928.18	0.3%	0 \$0.00	NA	, C
COLUM	BIA CREDIT UNION	1	\$423,566.42	0.12%	0.00	NA	10
COMME MORTG	RCE HOME AGE	1	\$204,000.00	0.06%	0.00	NA	v (
	UNITY NATIONAL TRUST OF TEXAS	1	\$340,000.00	0.1%	0 \$0.00	NA	` (
COMMU UNION	JNITY STAR CREDIT	1	\$424,000.00	0.12%	0 \$0.00	NA	. (
	SS HOME LOANS, LLC	1	\$720,000.00	0.2%	0.00	NA	(
	SS MORTGAGE, INC, NOIS CORPORATION	1	\$376,000.00	0.11%	0 \$0.00	NA	. (
COORS	CREDIT UNION	1	\$280,000.00	0.08%	0.00	NA	1
CORNEI LENDIN	RSTONE HOME G, INC	5	\$1,458,040.52	0.41%	0 \$0.00	NA	. (
CREDIT	UNION OF COLORADO	1	\$366,500.00	0.1%	0.00	NA	1
CRES EI	NTERPRISES INC	1	\$307,629.92	0.09% (0.00	NA	1
INC., A	COUNTRY MORTGAGE,	4	\$1,947,931.87	0.55%	0 \$0.00	NA	*
DIVISIC	IBERS MORTGAGE, A N OF COLONIAL S F A	2	\$659,077.02	0.19% (0 \$0.00	NA	
SAVINC	0,1.11						

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DATA MORTGAGE INC	1	\$248,986.34	0.07%0	\$0.00	NA	05
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%0	\$0.00	NA	0 5
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	03
DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06% 0	\$0.00	NA	0 5
DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%0	\$0.00	NA	0 5
DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%0	\$0.00	NA	03
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07% 0	\$0.00	NA	0 5
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	Í	1 1	
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	05
EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67% 0	\$0.00	NA	03
ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%0	\$0.00	NA	05
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%0	\$0.00	NA	0 5
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	0 5
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 5
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 5
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57% 0	\$0.00	NA	03
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%) \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34% (\$0.00	NA	.03
	EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%) \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%) \$0.00	NA	. 0 :
	FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19%) \$0.00	NA	.03
	FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	\$0.00	NA	.03
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	\$0.00	NA	.03
	FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	\$0.00	NA	.03
	FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	\$0.00	NA	03
	FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%) \$0.00	NA	.03
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	\$0.00	NA	.03
	FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	\$0.00	NA	.03
	FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%	\$0.00	NA	.03
	FIRST GREEN BANK	1	\$320,500.00	0.09%	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%) \$0.00	NA	.03
	FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	\$0.00	NA	.03
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	\$0.00	NA	03
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%) \$0.00	NA	03
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%) \$0.00	NA	03
	FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00				
	FIRSTBANK	2	\$441,703.08	0.13%) \$0.00	NA	0
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FITKIN MO CORPORAT		1	\$331,591.78	0.09%	0 \$0.00	NA	0
FRANDSEN	BANK & TRUST	1	\$213,730.75	0.06%	0.00	NA	0
FREEDOM I CORPORAT	MORTGAGE 'ION	1	\$330,004.28	0.09%	0.00	NA	0
GARDNER SERVICES,		1	\$280,500.00	0.08%	0.00	NA	0
GATEWAY GROUP, LL	MORTGAGE C	8	\$2,731,685.41	0.78%	0.00	NA	0
GENEQUIT	Y MORTGAGE, INC	1	\$216,800.00	0.06%	0.00	NA	0
GEO-CORP,	INC	9	\$2,776,506.03	0.79%	0.00	NA	0
GEORGETC LLC	WN MORTGAGE,	1	\$267,685.35	0.08%	0.00	NA	0
	WN MORTGAGE, ITED LIABILITY	2	\$422,685.85	0.12%	0.00	NA	0
	VON MORTGAGE, TED LIABILITY	1	\$276,252.00	0.08%	0 \$0.00	NA	0
GESA CREE	DIT UNION	1	\$253,969.00	0.07%	0.00	NA	0
GIBRALTAI SERVICES,	R MORTGAGE LLC	1	\$244,000.00	0.07%	\$0.00	NA	0
GMFS, LLC		3	\$655,900.87	0.19%	0.00	NA	0
GOLD CREI	DIT UNION	1	\$279,655.72	0.08%	0.00	NA	0
GOLDEN 1	CREDIT UNION	3	\$753,900.00	0.21%	0.00	NA	0
GOLDEN EN INC	MPIRE MORTGAGE,	1	\$310,626.31	0.09%	\$0.00	NA	0
GOLDWATI NATIONAL	ER BANK, ASSOCIATION	1	\$352,000.00	0.1%	0 \$0.00	NA	0
GREAT WE SERVICES,	STERN FINANCIAL IINC	1	\$337,500.00	0.1%	0 \$0.00	NA	0
GREATER MORTGAG		1	\$219,723.21	0.06%	0 \$0.00	NA	0
GREENWOO	OD CREDIT UNION	2	\$622,500.00	0.18%	\$0.00	NA	0
GTE FEDER	AL CREDIT UNION	1	\$216,000.00	0.06%	0.00	NA	0
	CREDIT UNION	1	\$303,617.52	0.09%	0.00	NA	0
GUARDIAN COMPANY, CORPORAT		2	\$458,550.00	0.13%(0 \$0.00	NA	0
GUIDANCE	RESIDENTIAL, LLC	1	\$423,000.00	0.12%	\$0.00	NA	0
GUILD MOI	RTGAGE COMPANY	32	\$9,039,589.57	2.57%	0.00	NA	0
GULF COAS TRUST COM	ST BANK AND IPANY	1	\$266,779.07	0.08%	0 \$0.00	NA	0
GULF SOUT LLC	TH MORTGAGE,	1	\$206,100.00	0.06%	0 \$0.00	NA	0
GVC MORT CORPORAT	GAGE, INC., A 'ION	1	\$379,999.00	0.11%	50.00	NA	0

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HALLMARK HOME MORTGAGE,LLC	1	\$270,000.00	0.08% (\$0.00	NA	05
HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06% (\$0.00	NA	05
HARBORONE BANK	2	\$490,966.92	0.14%	\$0.00	NA	05
 HLP MORTGAGE LLC	1	\$442,000.00	0.13% (\$0.00	NA	05
 HNB FIRST BANK	1	\$227,000.00	0.06%	\$0.00	NA	05
 HOME FINANCING CENTER, INC	3	\$693,452.19	0.2% 0	\$0.00	NA	05
HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14% 0	\$0.00	NA	05
HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42% (\$0.00	NA	05
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12% (\$0.00	NA	05
HOME SAVINGS BANK	1	\$301,600.00	0.09%	\$0.00	NA	05
 HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23% 0	\$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84% (\$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46% (\$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27% 0) \$0.00	NA	05
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07% () \$0.00	NA	05
HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08% (\$0.00	NA	05
HOMESTREET BANK	22	\$7,285,845.71	2.07%	\$0.00	NA	05
HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12% 0	\$0.00	NA	05
HOMEWISE	1	\$215,099.00	0.06%	\$0.00	NA	05
HOMEWISE INC	1	\$235,900.00	0.07%	\$0.00	NA	05
HORIZON BANK, N.A	1	\$280,000.00	0.08% 0	\$0.00	NA	05
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%0	\$0.00	NA	05
IKON REAL ESTATE	1	\$399,496.74	0.11%	\$0.00	NA	05
 IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67%	\$0.00	NA	05
INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	\$0.00	NA	0
INSIGNIA BANK	1	\$539,349.96	0.15% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06% 0	\$0.00	NA	05

INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08% 0	\$0.00	NA	. 0
IQ CREDIT UNION	1	\$306,400.00	0.09% 0	\$0.00	NA	0
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	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12% 0	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%0	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62% 0			
LANDMARK CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$318,750.00	0.09% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26% 0	\$0.00		
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	. 0
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	\$0.00	NA	.0
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%0	\$0.00	NA	.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$200,000.00	0.06%0	\$0.00	NA	.0
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%0	\$0.00	NA	.0
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	\$0.00	NA	. 0

CORPORATION						Ш
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.14%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,748.38	0.06% 0	\$0.00	NA	03
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$332,500.00	0.09% 0	\$0.00	NA	03
METRO CREDIT UNION	1	\$288,000.00	0.08%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$309,609.97	0.09% 0	\$0.00	NA	. 0 :
METROPOLITAN HOME MORTGAGE,INC.,A CORPORATION	1	\$278,400.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07% 0	\$0.00		
MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48% 0	\$0.00	NA	. 0 :
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08% 0	\$0.00	NA	. 0 :
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16% 0	\$0.00	NA	. 0 :
MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%0	\$0.00	NA	0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$424,100.00	0.12% 0			
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%0	\$0.00	NA	.03
MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$283,167.16	0.08% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07% 0	\$0.00	NA	. 0 :
MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07% 0	\$0.00	NA	. 0 :
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09% 0	\$0.00	NA	. 0 :
MORTGAGENETWORK	2	\$480,000.00	0.14%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44% 0	\$0.00	NA	. 0 3
MUFG UNION BANK, N.A	2	\$623,754.08	0.18%0	\$0.00	NA	0

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%) \$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09% () \$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%) \$0.00	NA	0
 NJ LENDERS CORP	1	\$299,613.81	0.09%	\$0.00	NA	0
NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%) \$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35% () \$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13% () \$0.00	NA	0
 NUMERICA CREDIT UNION	1	\$331,200.00	0.09%) \$0.00	NA	0
 NUVISION FCU	2	\$723,914.73	0.21%) \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34% () \$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09% (NA	0
 ON Q FINANCIAL, INC	2	\$415,476.60	0.12%) \$0.00		-
 OPES ADVISORS, INC	1	\$475,000.00	0.13%) \$0.00		
ORIGIN BANK PACIFIC NW FEDERAL CREDIT	2	\$512,248.24	0.15%) \$0.00	NA	0
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PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07% 0	\$0.00	NA	. C
PACIFIC UNION FINANCAIL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1% 0	\$0.00	NA	, C
PACIFIC UNION FINANCIAL ,LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14% 0	\$0.00	NA	. C
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA	۰C
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19% 0	\$0.00	NA	۰C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$423,578.54	0.12% 0	\$0.00	NA	۰C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,600.00	0.24% 0	\$0.00	NA	۲C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$543,750.00	0.15% 0	\$0.00	NA	, C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$424,100.00	0.12% 0	\$0.00	NA	, C
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33% 0	\$0.00	NA	۰C
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	(
PLANET HOME LENDING, LLC	1	\$520,000.00	0.15% 0	\$0.00	NA	(
PLATINUM HOME MORTGAGE	1	\$267,562.95	0.08%0	\$0.00	NA	L (
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07% 0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75% 0	\$0.00	NA	
POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19% 0	\$0.00	NA	r
PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12% 0	\$0.00	NA	r
PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07% 0	\$0.00	NA	r
PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22% 0	\$0.00	NA	L
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28% 0	\$0.00	NA	. (
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06% 0	\$0.00	NA	
		\$234,000.00	0.07%0	\$0.00	NA	t

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

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	SECURITYNATIONAL						
	MORTGAGE COMPANY DBA						
	SOUTHERN SECURITY MORT						
	SENTE MORTGAGE, INC	1	\$389,446.55	0.11% 0	\$0.00	NA	05
	SFMC, LP DBA SERVICE FIRST	1	\$257,275.91	0.07%0	\$0.00	NA	0
	MORTGAGE COMPANY	1	<i>\$231,213.91</i>	0.07700	\$0.00	INA	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,743,909.93	0.78%0	\$0.00	NA	05
	SILVERTON MORTGAGE						
	SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$339,581.94	0.1%0	\$0.00	NA	05
	SIWELL INC., CAPITAL						
	MORTGAGE SERVICES OF	1	\$320,000.00	0.09% 0	\$0.00	NA	05
	TEXAS	1	\$320,000.00	0.0970	φ0.00	1171	
	SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89% 0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$658,660.83	0.19% 0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$304,200.00	0.09% 0	\$0.00		
	SOOPER CREDIT UNION	1	\$249,240.00	0.07% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL						
	CORP. DBA NORTH PACIFIC	2	\$687,819.45	0.2% 0	\$0.00	NA	0
	FINANCIAL CO						
	SOUTH PACIFIC FINANCIAL	1	\$336,000.00	0.1%	\$0.00	NA	0
	CORPORATION	1					
	SOUTH STATE BANK	1	\$287,200.00	0.08%0	\$0.00	NA	03
	SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1%0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$235,703.08	0.07%0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$276,000.00		Ĩ		
	STATE FARM BANK, F.S.B	2	\$442,122.71	0.13% 0	1		
	STATE SAVINGS BANK	1	\$264,000.00				
	STEARNS LENDING INC	5	\$1,822,977.97	0.52% 0	1	1	
	STEARNS LENDING, LLC	52	\$17,695,786.62	5.03% 0	1		
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$423,566.42				
	SUMMIT FUNDING, INC	2	\$657,769.39	0.19% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16% 0	\$0.00		
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$602,150.45	0.17% 0	\$0.00	NA	05
	TD BANK, N.A	1	\$286,034.65	0.08% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08% 0			П
	THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12% 0	\$0.00	NA	0
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TN BANK		1	\$268,419.55	0.08%) \$0.00	NA	0
	IORTGAGE SERVICES,	1	\$200,417.55	0.00 // (\$0.00	11/1	
LLC		1	\$211,239.94				
TRAVIS (CREDIT UNION	7	\$2,275,791.00	0.65%) \$0.00	NA	0
TRI-EME GROUP, I	RALD FINANCIAL NC	1	\$354,000.00	0.1%	\$0.00	NA	0
	NE FINANCIAL L CREDIT UNION	2	\$842,390.68	0.24%	\$0.00	NA	0
UNION B COMPAN	ANK AND TRUST Y	1	\$241,600.00	0.07%) \$0.00	NA	0
	OME MORTGAGE CORPORATION	3	\$852,950.00	0.24%) \$0.00	NA	0
UNITED I CORP	FIDELITY FUNDING	2	\$527,703.08	0.15%) \$0.00	NA	0
UNITUS (UNION	COMMUNITY CREDIT	5	\$1,355,461.51	0.38%	\$0.00	NA	0
	A MORTGAGE & C, A CORPORATION	1	\$207,744.25	0.06%) \$0.00	NA	0
MORTGA	AL AMERICAN GE COMPANY OF NIA, A CALIFOR	4	\$1,124,730.71	0.32%() \$0.00	NA	0
UNIVERS	AL AMERICAN GE COMPANY, LLC	7	\$2,131,770.03	0.61%) \$0.00	NA	0
MORTGA	GAL AMERICAN GE COMPANY, LLC, DA LIMITED	12	\$4,116,780.87	1.17%() \$0.00	NA	0
UNIVERS CREDIT U	SITY FEDERAL JNION	1	\$279,647.72	0.08%) \$0.00	NA	0
USLENDI	NG & FINANCE, LTD	1	\$288,000.00	0.08%) \$0.00	NA	0
UTAH CC CREDIT U	OMMUNITY FEDERAL JNION	1	\$230,400.00	0.07%) \$0.00		
VANTAG UNION	E WEST CREDIT	1	\$315,600.00	0.09%) \$0.00	NA	0
VERITAS ISAOA	FUNDING, LLC	2	\$497,200.00	0.14%) \$0.00	NA	0
	AN FINANCE, LLC	1	\$207,945.04	0.06%) \$0.00	NA	0
VINSON	MORTGAGE S, INC, A MISSOURI	1	\$261,500.00				
	MORTGAGE S, INC. A MISSOURI ATION	1	\$304,442.15	0.09%() \$0.00	NA	0
	MORTGAGE S, INC., A MISSOURI ATION	1	\$260,621.69	0.07%() \$0.00	NA	0
	MORTGAGE S,INC, A MISSOURI ATION	1	\$259,680.31	0.07%() \$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
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09% 0	\$0.00	NA
Γ	WALLICK & VOLK, INC	1	\$279,647.72	0.08%0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19% 0	\$0.00	NA
Ļ	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07% 0	\$0.00	NA
L	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03% 0	\$0.00	NA
Total		1,138	\$352,095,821.22	100%0	\$0.00	
ļ						
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8% 0	\$0.00	NA
L	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39% 0	\$0.00	NA
Ļ	BOFI FEDERAL BANK	1	\$100,000.00	1.22% 0	\$0.00	NA
Ļ	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00		\$0.00	NA
Ļ	CHAMPION CREDIT UNION	1	\$100,000.00	1.22% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17% 0	\$0.00	NA
L	DFCU FINANCIAL	5	\$477,638.65	5.82% 0	\$0.00	NA
Ļ	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51% 0	\$0.00	NA
Ļ	EMI EQUITY MORTGAGE	1	\$91,216.34		\$0.00	NA
Ļ	ENT CREDIT UNION	2	\$187,037.63	2.28%0	\$0.00	NA
Ļ	FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31%0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32% 0	\$0.00	NA
L	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38% 0	\$0.00	NA
Ļ	GECU	1	\$84,356.23	1.03% 0	\$0.00	NA
L	INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51% 0	\$0.00	NA

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

AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85% 0	\$0.00) NA	.0
BANK OF HAWAII RETAIL	1	\$125,000.00	2.07% 0	0.00	NA NA	. 0
BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82% 0	\$0.00) NA	.0
CENTREBANK	1	\$122,000.00	2.02% 0	0.00	NA NA	10
CITIBANK,N.A	1	\$114,498.38		0.00	NA NA	1 0
COMMUNITY SAVINGS BANK	1	\$111,400.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25				
DFCU FINANCIAL	6	\$694,400.00	11.48% 0	0.00	NA NA	10
DHI MORTGAGE COMPANY LTD	1					П
DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00				
ENT CREDIT UNION	1	\$120,118.52	1.99% 0	0.00) NA	.0
EXCHANGE BANK AND TRUST COMPANY (21240)	Г 1	\$111,670.76	1.85% 0	0 \$0.00) NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00				
FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88% 0	0.00) NA	<u>10</u>
FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02% 0	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03% 0	0 \$0.00) NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65% 0	0 \$0.00) NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88% 0	0 \$0.00		
MB FINANCIAL BANK	1	\$112,445.97	1.86% 0	0.00	NA NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72% 0	0 \$0.00		
OLD NATIONAL BANK	1	\$119,062.62	1.97% 0	0.00	NA NA	.0
PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93% 0	0 \$0.00		
PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82% 0	0 \$0.00) NA	.0
REDSTONE FEDERAL CREDIT UNION	1	. ,				_
SANTANDER BANK, N.A	2	\$232,127.76	3.84%0	0.00) NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89% 0	0 \$0.00) NA	.0
STATE FARM BANK, F.S.B	6	5 \$690,697.24	11.42%0	0.00) NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3					

WEBSTER BANK, N.A 1 \$120,000.00 1.98% 0 \$0.00 NA WEICHERT FINANCIAL SERVICES 1 \$121,867.04 1.99% 0 \$0.00 NA Iotal 52 \$60,049,225.35 100% 0 \$0.00 NA 3138WKR2 ADVANCIAL FEDERAL CREDT UNION 1 \$138,185.00 1.55% 0 \$0.00 NA ALPINE BANK & TRUST CO 1 \$130,845.40 1.47% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 2 \$282,748.75 3.17% 0 \$0.00 NA BANK OF BOLIVAR, A 1 \$118,609.68 1.33% 0 \$0.00 NA BANKO OF BOLIVAR, A 1 \$126,707.38 1.42% 0 \$0.00 NA BANNER BANK 1 \$139,182.85 1.56% 0 \$0.00 NA COLORPORATION 2 \$287,392.00 3.22% 0 \$0.00 NA COLORPORATION 2 \$287,392.00 3.18% 0 \$0.00 NA COLONTRYSIDE BANK 1 \$140,258.79 1.57% 0 <t< th=""><th></th><th>UNO FEDERAL CREDIT UNION</th><th>1</th><th>\$118,930.72</th><th>1.97%0</th><th>\$0.00</th><th>NA</th><th>0</th></t<>		UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES I \$121,867.04 1.99% \$50.00 NM Total SERVICES \$6,049,225.35 100% \$50.00 NA 3138WKRP2 ADVANCIAL FEDERAL CREDIT UNION 1 \$138,185.00 1.55% \$50.00 NA ALPINE BANK & TRUST CO I \$130,845.40 1.47% \$50.00 NA AMERICA INTERNET 2 \$282,748.75 3.17% \$50.00 NA BANCO POPULAR DE PUERTO RICO 1 \$118,609.68 1.33% \$50.00 NA BANK OF BOLIVAR, A MISSOURI BANKING 1 \$126,707.38 1.42% \$50.00 NA BANNE OF BOLIVAR, A MISSOURI BANKING 1 \$126,707.38 1.42% \$50.00 NA CORPORATION 2 \$283,743.90 3.18% \$50.00 NA COASTAL FEDERAL CREDIT UNION 2 \$287,392.00 3.18% \$50.00 NA COUNTRYSIDE BANK 1 \$141,689.97 1.59% \$0.00 NA DUPCU FINANCIAL 4 \$541,200.00			-		1 1		NA	
Total 52 \$6,049,225.35 100% 0 \$0.00 ADVANCIAL FEDERAL 1 \$138,00 1.55% 0 \$0.00 NA 3138WKRP2 ALPINE BANK & TRUST CO 1 \$138,045.40 1.47% 0 \$0.00 NA ALPINE BANK & TRUST CO 1 \$130,845.40 1.47% 0 \$0.00 NA AMERICAN INTERNET 2 \$222,748.75 \$3.17% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 1 \$118,609.68 1.33% 0 \$0.00 NA BANKOF BOLIVAR, A 1 \$139,182.85 1.56% 0 \$0.00 NA BANNER BANK 1 \$139,182.85 1.56% 0 \$0.00 NA CORPORTION 2 \$223,743.90 3.22% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$140,258.79 1.57% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$141,689.97 1.55% 0 \$0.00 NA DUPACO COMMUNITY 3 \$392,532.95 4.4% 0 \$0.00 NA <t< th=""><th></th><th>WEICHERT FINANCIAL</th><th>1</th><th></th><th></th><th></th><th>NA</th><th>П</th></t<>		WEICHERT FINANCIAL	1				NA	П
138WKRP2 CREDIT UNION 1 \$138,183.00 1.55%0 \$3.000 NA ALPINE BANK & TRUST CO 1 \$130,845.40 1.47%0 \$0.00 NA AMERICAN INTERNET 2 \$282,748.75 3.17%0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 1 \$118,609.68 1.33%0 \$0.00 NA BANK OF BOLIVAR, A MISSOURI BANKING 1 \$126,707.38 1.42%0 \$0.00 NA BANNER BANK 1 \$139,182.85 1.56%0 \$0.00 NA BANNER BANK 1 \$139,182.85 1.56%0 \$0.00 NA BANNER BANK 1 \$139,182.85 1.56%0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$140,258.79 1.57%0 \$0.00 NA COUNTRYSIDE BANK 1 \$141,689.97 1.59%0 \$0.00 NA DUPACO COMMUNITY 3 \$392,532.95 4.4%0 \$0.00 NA GREDIT UNION 1 \$149,345.71 1.67%0 \$0.00 <td< th=""><th>Total</th><th></th><th>52</th><th>\$6,049,225.35</th><th>100%0</th><th>\$0.00</th><th></th><th>0</th></td<>	Total		52	\$6,049,225.35	100%0	\$0.00		0
ALPINE BANK & TRUST CO 1 \$130,845.40 1.47% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 2 \$282,748.75 3.17% 0 \$0.00 NA BANK OF BOLIVAR, A 1 \$118,609.68 1.33% 0 \$0.00 NA BANK OF BOLIVAR, A 1 \$118,609.68 1.33% 0 \$0.00 NA BANK OF BOLIVAR, A 1 \$1126,707.38 1.42% 0 \$0.00 NA BANK OF BOLIVAR, A 1 \$139,182.85 1.56% 0 \$0.00 NA BANK OF BOLIVAR, A 2 \$287,392.00 3.22% 0 \$0.00 NA CORPORATION 2 \$283,743.90 3.18% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$140,258.79 1.57% 0 \$0.00 NA DUPACO COMMUNITY 3 \$392,532.95 4.4% 0 \$0.00 NA GREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA FIRST COMMUNITY 3 \$135,047.91 1.51% 0 \$0.00 NA	3138WKRP2		1	\$138,185.00	1.55% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC 2 \$282,748.75 3.17% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 1 \$118,609.68 1.33% \$0.00 NA BANK OF BOLIVAR, A MISSOURI BANKING 1 \$126,707.38 1.42% \$0.00 NA CORPORATION 2 \$287,392.03 3.22% \$0.00 NA BANKE BANK 1 \$139,182.85 1.56% \$0.00 NA COLORORATION 2 \$287,392.03 3.22% \$0.00 NA COLTBANK,NA 2 \$283,743.09 3.13% \$0.00 NA COUNTRYSIDE BANK 1 \$140,258.79 1.57% \$0.00 NA DFCU FINANCIAL 4 \$\$41,200.00 6.06% \$0.00 NA DUPACO COMMUNITY 3 \$392,532.95 4.4% \$0.00 NA FIRST COMMUNITY 1 \$149,345.71 1.67% \$0.00 NA FIRST FEDERAL SAVINGS 1 \$131,938.68 1.48% \$0.00 NA			1	\$130,845.40	1.47% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO 1 \$118,609.68 1.33% 0 \$0.00 NA BANK OF BOLIVAR, A 1 \$126,707.38 1.42% 0 \$0.00 NA CORPORATION 1 \$126,707.38 1.42% 0 \$0.00 NA BANNER BANK 1 \$139,182.85 1.56% \$0.00 NA CORPORATION 2 \$2287,392.00 3.22% \$0.00 NA CITIBANK.N.A 2 \$283,743.90 3.18% \$0.00 NA COUNTRYSIDE BANK 1 \$140,258.79 1.57% \$0.00 NA DFCU FINANCIAL 4 \$541,200.00 6.06% \$0.00 NA DUPACO COMMUNITY 3 \$392,532.95 4.4% \$0.00 NA FRST COMMUNITY 3 \$392,532.95 4.4% \$0.00 NA FIRST COMMUNITY 1 \$149,345.71 1.67% \$0.00 NA FIRST COMMUNITY 1 \$1313,038.68 1.48% \$0.00 NA		AMERICAN INTERNET	-				NA	
MISSOURI BANKING 1 \$126,707.38 1.42% 0 \$0.00 NA BANNER BANK 1 \$139,182.85 1.56% 0 \$0.00 NA BELLCO CREDIT UNION 2 \$2287,392.00 3.22% 0 \$0.00 NA CITIBANK,N.A 2 \$283,743.90 3.18% 0 \$0.00 NA COASTAL FEDERAL CREDIT 1 \$140,258.79 1.57% 0 \$0.00 NA COUNTRYSIDE BANK 1 \$141,689.97 1.59% 0 \$0.00 NA DECU FINANCIAL 4 \$541,200.00 6.06% 0 \$0.00 NA CREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST SEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$131,938.68 1.48% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$131,938.68 1.48% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$131,930,000.0<		BANCO POPULAR DE PUERTO	1	\$118,609.68	1.33% 0	\$0.00	NA	0
BELLCO CREDIT UNION 2 \$287,392.00 3.22% 0 \$0.00 NA CITIBANK,N.A 2 \$283,743.90 3.18% 0 \$0.00 NA 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 DECU FINANCIAL 4 \$541,200.00 6.06% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE CORPORATION 1 \$135,047.91 1.51% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$131,938.68 1.48% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$131,938.68 1.48% 0 \$0.00 NA GREAT MIDWEST BANK 4 \$591,608.22 6.63% 0 \$0.00 NA FIRSTBANK 4 \$137,099.36		MISSOURI BANKING	1	\$126,707.38	1.42% 0	\$0.00	NA	0
CITIBANK,N.A 2 \$283,743.90 3.18% 0 \$0.00 NA 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 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 3 \$332,532.95 4.4% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$135,047.91 1.51% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$131,938.68 1.48% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$131,930.00 1.51% 0 \$0.00 NA FIRST BANK 4			1	\$139,182.85	1.56% 0	\$0.00	NA	_
CITIBANK,N.A 2 \$283,743.90 3.18% 0 \$0.00 NA 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 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$135,047.91 1.51% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 GREAT MIDWEST BANK 4 \$591,608.22 6.63% 0 \$0.00 NA FIRSTBANK 1<		BELLCO CREDIT UNION	2	\$287,392.00	3.22% 0	\$0.00	NA	0
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 \$0.00 NA DUPACO COMMUNITY 3 \$392,532.95 4.4%0 \$0.00 NA CREDIT UNION 3 \$392,532.95 4.4%0 \$0.00 NA FAIRWAY INDEPENDENT 1 \$149,345.71 1.67%0 \$0.00 NA MORTGAGE CORPORATION 1 \$135,047.91 1.51%0 \$0.00 NA FIRST COMMUNITY 1 \$135,047.91 1.51%0 \$0.00 NA MORTGAGE, INC 1 \$135,047.91 1.51%0 \$0.00 NA FIRST FEDERAL SAVINGS 3 \$131,938.68 1.48%0 \$0.00 NA AND LOAN ASSOCIATION OF 1 \$131,938.68 1.48%0 \$0.00 NA FIRST TECHNOLOGY 1 \$139,000.00 1.56%0 \$0.00 NA FIRSTBANK </td <td></td> <td>CITIBANK,N.A</td> <td>2</td> <td>\$283,743.90</td> <td>3.18% 0</td> <td>\$0.00</td> <td>NA</td> <td></td>		CITIBANK,N.A	2	\$283,743.90	3.18% 0	\$0.00	NA	
DFCU FINANCIAL 4 \$541,200.00 6.06% 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA 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 \$139,000.00 1.51% 0 \$0.00 NA FIRST BECHNOLOGY FEDERAL CREDIT UNION 1 \$139,000.00 1.56% 0 \$0.00 NA GREAT MIDWEST BANK 4 \$591,608.22 6.63% 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 LEADER BANK NATIONAL ASSOCIATION 1 \$134,000.00 1.55% 0 \$0.00 NA <td></td> <td></td> <td>1</td> <td>\$140,258.79</td> <td>1.57% 0</td> <td>\$0.00</td> <td>NA</td> <td>C</td>			1	\$140,258.79	1.57% 0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$149,345.71 1.67% 0 \$0.00 NA 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% \$0.00 NA GREAT MIDWEST BANK 4 \$591,608.22 6.63% \$0.00 NA GREAT MIDWEST BANK 1 \$137,099.36 1.54% \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$134,405.21 1.51% \$0.00 NA LEADER BANK NATIONAL ASSOCIATION 1 \$134,000.00 <td></td> <td>COUNTRYSIDE BANK</td> <td>1</td> <td>\$141,689.97</td> <td></td> <td></td> <td>NA</td> <td></td>		COUNTRYSIDE BANK	1	\$141,689.97			NA	
CREDIT UNION 3 \$392,532.95 4.4% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$135,047.91 1.51% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 GREAT MIDWEST BANK 4 \$591,608.22 6.63% 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 1.55% 0 \$0.00 NA		DFCU FINANCIAL	4	\$541,200.00	6.06% 0	\$0.00	NA	(
MORTGAGE CORPORATION 1 \$149,345.71 1.67% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$135,047.91 1.51% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$131,938.68 1.48% 0 \$0.00 NA FIRST SATIONAL 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 GREAT MIDWEST BANK 4 \$591,608.22 6.63% 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		CREDIT UNION	3	\$392,532.95	4.4% 0	\$0.00	NA	(
MORTGAGE, INC I \$135,047.91 I.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 FIRST BANK 4 \$591,608.22 6.63% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$137,099.36 1.54% 0 \$0.00 NA HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1 \$134,405.21 1.51% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$134,405.21 1.51% 0 \$0.00 NA LEADER 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		MORTGAGE CORPORATION	1	\$149,345.71	1.67% 0	\$0.00	NA	ť
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 GREAT MIDWEST BANK 4 \$591,608.22 6.63% 0 \$0.00 NA HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1 \$1137,099.36 1.54% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$1134,405.21 1.51% 0 \$0.00 NA LEADER BANK NATIONAL ASSOCIATION 1 \$134,000.00 1.55% 0 \$0.00 NA		MORTGAGE, INC	1	\$135,047.91	1.51% 0	\$0.00	NA	ľ
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 FIRSTBANK 4 \$591,608.22 6.63% 0 \$0.00 NA GREAT MIDWEST BANK 4 \$591,608.22 6.63% 0 \$0.00 NA HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1 \$1125,549.21 1.41% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$137,099.36 1.54% 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		AND LOAN ASSOCIATION OF	1	\$131,938.68	1.48% 0	\$0.00	NA	ĺ
FEDERAL CREDIT UNION 1 \$139,000.00 1.56% 0 \$0.00 NA 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 1 \$137,099.36 1.54% 0 \$0.00 NA HOMEBRIDGE FINANCIAL 1 \$134,405.21 1.54% 0 \$0.00 NA KEY BANK NATIONAL 1 \$136,487.89 1.53% 0 \$0.00 NA LEADER BANK N.A 1 \$134,000.00 1.5% 0 \$0.00 NA		ОМАНА	1	\$135,000.00	1.51% 0	\$0.00	NA	
GREAT MIDWEST BANK 1 \$125,549.21 1.41% \$0.00 NA HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1 \$137,099.36 1.54% \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$134,405.21 1.51% \$0.00 NA KEY BANK NATIONAL ASSOCIATION 1 \$136,487.89 1.53% \$0.00 NA LEADER BANK N.A 1 \$134,000.00 1.5% \$0.00 NA		FEDERAL CREDIT UNION					NA	ŀ
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1 \$137,099.36 1.54% \$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% \$0.00 NA LISTERHILL CREDIT UNION 1 \$129,341.27 1.45% \$0.00 NA							NA	-
FEDERAL CREDIT UNION I \$137,099.36 I.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% \$0.00 NA LISTERHILL CREDIT UNION 1 \$129,341.27 1.45% \$0 \$0.00 NA			1	\$125,549.21	1.41%0	\$0.00	NA	ť
SERVICES, INC I \$134,405.21 I.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% \$0.00 NA LISTERHILL CREDIT UNION 1 \$129,341.27 1.45% \$0.00 NA		FEDERAL CREDIT UNION	1	\$137,099.36	1.54%0	\$0.00	NA	ļ
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% \$0.00 NA		SERVICES, INC	1	\$134,405.21	1.51%0	\$0.00	NA	
LISTERHILL CREDIT UNION 1 \$129,341.27 1.45% 0 \$0.00 NA		ASSOCIATION					NA	
							NA	t
1 \$132,915.17 1.49% 0 \$0.00 NA	<u> </u>	LISTERHILL CREDIT UNION	1				NA	
			1	\$132,915.17	1.49% 0	\$0.00	NA	ľ

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	NEIGHBORHOOD FINANCE CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55% 0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42% 0	\$0.00	NA	05
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04% 0	\$0.00	NA	05
	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42% 0	\$0.00	NA	05
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69		\$0.00	NA	
	RENASANT BANK	1	\$134,399.25	1.51% 0	\$0.00	NA	05
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41% 0	\$0.00	NA	
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49% 0	\$0.00	NA	05
	STEARNS LENDING, LLC	1	\$126,440.46	1.42% 0	\$0.00	NA	05
	UNITED BANK	1	\$146,895.20	1.65% 0	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	7	\$955,425.85		\$0.00	NA	
Total	J	65	\$8,929,157.26	100%0	\$0.00		0 \$
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3138WKRQ0	ACADEMY MORTGAGE CORPORATION	1	\$167,000.00		\$0.00	NA	
	ACOPIA LLC	1	\$165,000.00	1.11% 0	\$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46% 0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66		\$0.00	NA	
	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	Π
	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
	COMMUNITY SAVINUS DANK	1	\$151,000.00				÷

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

	ISLAND CORPORATION						Ш
	STATE FARM BANK, F.S.B	14	\$2,281,246.60		\$0.00	NA	
	STEARNS LENDING INC	1	\$162,771.09	1.1%0	\$0.00	NA	.0.5
	STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07% 0	\$0.00	NA	.05
	SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03% 0	\$0.00	NA	.05
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15% 0	\$0.00	NA	.05
	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16% 0	\$0.00	NA	.05
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01% 0	\$0.00	NA	.05
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1% 0	\$0.00	NA	.05
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22% 0	\$0.00	NA	.05
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00		\$0.00	NA	
Total		92	\$14,855,143.59	100% 0	\$0.00		0 \$
	ACADEMY MORTGAGE		¢102.000.00	1.6007.0	фо оо		╂
3138WKRR8	CORPORATION	1	\$192,000.00	1.62% 0	\$0.00	NA	03
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	1.61% 0	\$0.00	NA	.05
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61% 0	\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17% 0	\$0.00	NA	.05
	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	05
	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	
	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% 0	\$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	

	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57% 0	\$0.00) NA	v 0
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6% 0	\$0.00) NA	v 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67% 0	\$0.00) NA	v 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		\$0.00		
	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68% 0	\$0.00	NA NA	v 0'
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30		\$0.00		
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48% 0	\$0.00) NA	10
	RENASANT BANK	1	\$178,211.36	1.51% 0	\$0.00	1	
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38% 0	\$0.00		
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58% 0	\$0.00		
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25% 0	\$0.00) NA	10
	TCF NATIONAL BANK	1	\$179,471.49	1.52% 0	\$0.00		
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34		\$0.00		
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21% 0	\$0.00) NA	10
	UNIVERSITY FEDERAL CREDIT UNION	2	\$376,468.29	3.21% 0	\$0.00) NA	•0
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 NA	10
	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		\$0.00		
	AMERICAN BANK, N.A	1	\$74,400.00	1.2%0	\$0.00) NA	10
	AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15% 0	\$0.00) NA	• (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94% 0	\$0.00) NA	.0

DANCO DODULAD DE DUEDEO						
BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47% (\$0.00	NA	.03
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35% (\$0.00	NA	.05
CITIBANK,N.A	2	\$86,372.17	1.39% (\$0.00	NA	05
CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57% (\$0.00	NA	.05
COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04% (\$0.00	NA	.05
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73% (\$0.00	NA	0
DFCU FINANCIAL	6	\$399,200.00	6.45% (\$0.00	NA	05
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21%	\$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3%(\$0.00	NA	.05
ENT CREDIT UNION	1	\$72,852.93	1.18% (\$0.00	NA	.05
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29% () \$0.00	NA	.05
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04% () \$0.00	NA	.03
GECU	2	\$106,296.57	1.72% (\$0.00	NA	05
INDEPENDENT BANK	1	\$68,013.39	1.1%(\$0.00	NA	0.
IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69% (\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84% () \$0.00	NA	.03
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1%	\$0.00	NA	.03
LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05%	\$0.00	NA	.05
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11%(\$0.00		
MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56% (\$0.00	NA	05
NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19% (\$0.00	NA	.03
NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31%	\$0.00	NA	.03
ORIENTAL BANK	1	\$64,716.47	1.04%	\$0.00	NA	05
PEOPLES BANK - FREELAND	1	\$59,735.65	0.96%) \$0.00	NA	.05
REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21%	\$0.00	NA	.05
RENASANT BANK	1	\$72,551.89	1.17% () \$0.00	NA	.05
RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21%	\$0.00	NA	.05
SANTANDER BANK, N.A	6	\$386,013.21	6.23%	\$0.00	NA	.05
SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28%	\$0.00	NA	05
	BOKF NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A CLASS ACT FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION ENT CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST-CITIZENS BANK & TRUST COMPANY GECU INDEPENDENT BANK IOWA STATE SAVINGS BANK KEY BANK NATIONAL ASSOCIATION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC NATIONAL COOPERATIVE BANK, N.A NEIGHBORHOOD FINANCE CORPORATION MICHIGAN MUTUAL, INC NATIONAL COOPERATIVE BANK, N.A NEIGHBORHOOD FINANCE CORPORATION MICHIGAN SANTANCE CORPORATION RENASANT BANK RIVER TO RIVER CREDIT UNION SANTANDER BANK, N.A SCOTIABANK DE PUERTO	RICOBOKF NA DBA BANK OF ALBUQUERQUE1CITIBANK,N.A2CLASS ACT FEDERAL CREDIT UNION1COASTAL FEDERAL CREDIT UNION1COMMUNITY SAVINGS BANK1DFCU FINANCIAL6DOLLAR BANK, FEDERAL SAVINGS BANK1DUPACO COMMUNITY CREDIT UNION3ENT CREDIT UNION1FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST-CITIZENS BANK & TRUST COMPANY1GECU2INDEPENDENT BANK1IOWA STATE SAVINGS BANK1KEY BANK NATIONAL ASSOCIATION3LAKE CHEM COMMUNITY FEDERAL CREDIT UNION1LAKE MICHIGAN CREDIT UNION1MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION1MICHIGAN MUTUAL, INC1NATIONAL COOPERATIVE BANK, N.A1NEIGHBORHOOD FINANCE CORPORATION6ORIENTAL BANK1REDSTONE FEDERAL CREDIT UNION1RENASANT BANK1RENASANT BANK1RIVER TO RIVER CREDIT UNION1SANTANDER BANK, N.A6SCOTIABANK DE PUERTO3	RICOBOKF NA DBA BANK OF ALBUQUERQUE1SBOKF NA DBA BANK OF ALBUQUERQUE1SBOKF NA DBA BANK OF ALBUQUERQUE1CITIBANK,N.A2CLASS ACT FEDERAL CREDIT UNION1S35,244.12COASTAL FEDERAL CREDIT UNION1S64,619.49COMMUNITY SAVINGS BANK1S45,000.00DFCU FINANCIAL6S399,200.00DOLLAR BANK, FEDERAL SAVINGS BANK1S74,669.56DUPACO COMMUNITY CREDIT UNION3S186,064.46ENT CREDIT UNION1\$72,852.93FIRST BANK D/B/A FIRST BANK MORTGAGE\$79,651.04FIRST-CITIZENS BANK & IRST COMPANY\$64,521.12GECU2S106,296.57INDEPENDENT BANK\$42,750.00KEY BANK NATIONAL ASSOCIATION\$238,076.13ASSOCIATION3LAKE CHEM COMMUNITY FEDERAL CREDIT UNION\$663,013.09MICHIGAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION\$668,670.90MICHIGAN MUTUAL, INC1NATIONAL COOPERATIVE BANK, N.A\$73,967.01NEIGHBORHOOD FINANCE CORPORATION\$390,597.30ORIENTAL BANK1\$198,934.18RENASANT BANK\$72,551.89RIVER TO RIVER CREDIT UNION\$74,672.85SANTANDER BANK, N.A6\$386,013.21SCOTIABANK DE PUERTO\$141,277.54	RICO Image: State of the state	RICO Image: Second	RLO Image: Constraint of the second sec

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5 5							
	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	
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13% 0	\$0.00	NA	
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 DBA BETTER MORTGAGE	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 \$0.00	NA	03
BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0.00	NA	03
BOFI FEDERAL BANK	13	\$3,710,696.61	3.69%	1 \$190,372.22	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	0.00	NA	.03
BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0.00	NA	.03
BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42%	0.00	NA	03
 CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23%	0.00	NA	03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5%	0 \$0.00	NA	.03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	0.00	NA	03
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0.00	NA	.03
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	03
COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0.00	NA	.03
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 5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	0 \$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	.03
EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	\$0.00	NA	03
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 \$0.00	NA	03
 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	03
FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%			Н
 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 \$0.00	NA	03

FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65% 0	\$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	05
FIRST LENDING	1	\$406,154.88	0.4% 0	\$0.00	NA	05
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	05
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	05
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	05
GREATWALL, INC	3	\$1,087,469.47	1.08% 0	\$0.00	NA	05
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	\$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 \$

LAKEVIEW LOAN SERVICING LLC	11	\$3,508,669.79	3.49% () \$0.00	NA	.03
LAS COLINAS FEDERAL CREDIT UNION	1	\$198,515.18	0.2%) \$0.00	NA	0
LEADER BANK N.A	1	\$417,000.00	0.41%	\$0.00	NA	0
LENDA, INC	4	\$1,598,483.50	1.59% (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37% () \$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$226,009.85	0.22%	\$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%	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$288,211.71	0.29%	\$0.00	NA	0
NATIONWIDE BANK	1	\$311,800.00	0.31%	\$0.00		-
NBKC BANK	1	\$400,000.00	0.4%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3% () \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67% (\$0.00	NA	. 0
PARKSIDE LENDING	1	\$373,347.82	0.37%	\$0.00		
PARKSIDE LENDING LLC	2	\$776,563.46	0.77%	\$0.00	NA	. 0
PLANET HOME LENDING, LLC	1	\$272,000.00	0.27%	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73%	\$0.00	NA	. 0
PRIMEBANK	1	\$250,000.00	0.25%	\$0.00	NA	0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25% 0) \$0.00		
PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93%	\$0.00	NA	0
RENASANT BANK	1	\$316,200.71				
RIVERHILLS BANK	1	\$226,100.00	0.22%	\$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%	\$0.00	NA	. 0
SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78%	\$0.00		
SPACE COAST CREDIT UNION	1	\$259,700.00	0.26%	\$0.00	NA	0
STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28% 0	\$0.00		
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
	LLCLAS COLINAS FEDERALCREDIT UNIONLEADER BANK N.ALENDA, INCLIBERTY SAVINGS BANK, FSBLOGIX FEDERAL CREDITUNIONM/I FINANCIAL, LLCMORGAN STANLEY PRIVATEBANK, NATIONALASSOCIATIONMOVEMENT MORTGAGE, LLCMUFG UNION BANK, N.ANATIONWIDE BANKNBKC BANKNBK DANANONTGAGE, LLCPARAMOUNT EQUITYMORTGAGE, LLCPARKSIDE LENDING LLCPREMIA MORTGAGE, LLCPREMIA MORTGAGE, LLCPREMIA MORTGAGE LLCPREMIA MORTGAGE LLCDBA CAPWESTPULTE MORTGAGE LLCPRASANT BANKRIVERHILLS BANKROUNDPOINT MORTGAGESERVICING CORPORATIONROYAL PACIFIC FUNDINGCORPORSANTANDER BANK, N.ASOUTHLAND CREDIT UNIONSTATE FARM BANK, F.S.BSTEARNS LENDING, LLCSTONEGATE MORTGAGECORPORATIONTHIRD FEDERAL SAVINGSAND LOAN ASSOCIATION OFCLEVELANDTOPLINE FEDERAL CREDIT	LLC11LAS COLINAS FEDERAL CREDIT UNION1LEADER BANK N.A1LEADER BANK N.A1LEADER BANK N.A1LEADER BANK N.A1LOGIX FEDERAL CREDIT UNION1M/I FINANCIAL, LLC1MORGAN STANLEY PRIVATE BANK, NATIONAL1ASSOCIATION1MUFG UNION BANK, N.A1NBKC BANK1NBKC BANK1NBKC BANK1NBKC BANK1NBKC BANK1NBKC BANK1NEIGHBORHOOD LOANS, INC., A CORPORA1PARAMOUNT EQUITY MORTGAGE, LLC2PARKSIDE LENDING1PARKSIDE LENDING LLC2PLANET HOME LENDING, LLC1PREMIA MORTGAGE, LLC2PRIMEBANK1RIVERHILLS BANK1ROUNDPOINT MORTGAGE SERVICING CORPORATION2SANTANDER BANK, N.A21SOUTHLAND CREDIT UNION2SPACE COAST CREDIT UNION1STATE FARM BANK, F.S.B16STEARNS LENDING, LLC2STONEGATE MORTGAGE CORPORATION2SPACE COAST CREDIT UNION1STATE FARM BANK, F.S.B16STEARNS LENDING, LLC2STONEGATE MORTGAGE CORPORATION1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND4CUEVELAND1TOPLINE FEDERAL CREDIT1	LLC 11 \$3,508,669.79 LAS COLINAS FEDERAL CREDIT UNION 1 \$198,515.18 LEADER BANK N.A 1 \$417,000.00 LENDA, INC 4 \$1,598,483.50 LIBERTY SAVINGS BANK, FSB 1 \$422,250.11 LOGIX FEDERAL CREDIT 1 \$373,000.00 M/I FINANCIAL, LLC 1 \$226,009.85 MORGAN STANLEY PRIVATE \$484,635.50 ASSOCIATION \$4844,635.50 MOVEMENT MORTGAGE, LLC 1 \$373,402.58 MUFG UNION BANK, N.A 1 \$2288,211.71 NATIONWIDE BANK 1 \$400,000.00 NEIGHBORHOOD LOANS, INC., A CORPORA 1 \$297,300.19 PARKSIDE LENDING 1 \$297,300.19 PARKSIDE LENDING 1 \$227,000.00 PREMIA MORTGAGE, LLC 2 \$678,566.86 PLANET HOME LENDING LLC 2 \$776,563.46 PLANET HOME LENDING, LLC 2 \$776,563.46 PLANET HOME GORPORATION 1 \$226,000.00 PREMIA MORTGAGE, LLC \$1,937,925.90	LLC 11 \$3,508,669.79 3,49% LAS COLINAS FEDERAL CREDIT UNION 1 \$198,515.18 0.2% LEADER BANK N.A 1 \$417,000.00 0.41% LENDA, INC 4 \$1,598,483.50 1.59% LIBERTY SAVINGS BANK, FSB 1 \$422,250.11 0.42% LOGIX FEDERAL CREDIT UNION 1 \$373,000.00 0.37% MATINANCIAL, LLC 1 \$226,009.85 0.22% MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$484,635.50 0.48% ASSOCIATION 1 \$484,635.50 0.48% MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% MUFG UNION BANK, N.A 1 \$288,211.71 0.29% NATIONWIDE BANK 1 \$400,000.00 0.44% NBIGHBORHOOD LOANS, INC., A CORPORA 1 \$297,300.19 0.3% PARAMOUNT EQUITY 2 \$678,566.86 0.67% MORTGAGE, LLC 2 \$776,553.46 0.77% PARKSIDE LENDING LLC 2 \$733,800.00 0.25% <td>LLC 11 \$3,508,669.79 3,49% 0 \$0,00 LAS COLINAS FEDERAL CREDIT UNION 1 \$198,515.18 0.2% 0 \$0,00 LEADER BANK N.A 1 \$417,000.00 0.41% 0 \$0,00 LENDA, INC 4 \$1,598,483.50 1.59% 0 \$0,00 LOGIX FEDERAL CREDIT 1 \$373,000.00 0.37% 0 \$0,00 MORGAN STANLEY PRIVATE \$422,250.11 0.42% 0 \$0,00 MORGAN STANLEY PRIVATE \$373,402.58 0.37% 0 \$0,00 MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0,00 NATIONAL 1 \$484,635.50 0.48% 0 \$0,00 NATIONAL 1 \$484,635.50 0.48% 0 \$0,00 MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0,00 MATIONAL 1 \$288,211.71 0.29% 0 \$0,00 NATIONUE BANK 1 \$4400,000.00 0.4% 0 \$0,00 NATIONUE BANK 1 \$217,000.00 0.27% 0 \$0,00 <td>LLC 11 \$3,508,699.79 3.49% 0 \$0.00 NA LAS COLINAS FEDERAL CREDIT UNION 1 \$198,515.18 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$417,000.00 0.41% 0 \$0.00 NA LENDA, INC 4 \$1,598,483.50 1.59% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$373,000.00 0.37% 0 \$0.00 NA UNION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$226,009.85 0.22% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$228,211.71 0.29% 0 \$0.00 NA NATIONWIDE BANK 1 \$400,000.0 0.4% 0 \$0.00 NA NEIGHBORHOD LOANS, INC., 1 \$297,300.19 0.3% 0 \$0.00 NA PARAMOUNT EQUITY 2 \$678,566.86 0.67% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$773,563.46 0.77% 0</td></td>	LLC 11 \$3,508,669.79 3,49% 0 \$0,00 LAS COLINAS FEDERAL CREDIT UNION 1 \$198,515.18 0.2% 0 \$0,00 LEADER BANK N.A 1 \$417,000.00 0.41% 0 \$0,00 LENDA, INC 4 \$1,598,483.50 1.59% 0 \$0,00 LOGIX FEDERAL CREDIT 1 \$373,000.00 0.37% 0 \$0,00 MORGAN STANLEY PRIVATE \$422,250.11 0.42% 0 \$0,00 MORGAN STANLEY PRIVATE \$373,402.58 0.37% 0 \$0,00 MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0,00 NATIONAL 1 \$484,635.50 0.48% 0 \$0,00 NATIONAL 1 \$484,635.50 0.48% 0 \$0,00 MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0,00 MATIONAL 1 \$288,211.71 0.29% 0 \$0,00 NATIONUE BANK 1 \$4400,000.00 0.4% 0 \$0,00 NATIONUE BANK 1 \$217,000.00 0.27% 0 \$0,00 <td>LLC 11 \$3,508,699.79 3.49% 0 \$0.00 NA LAS COLINAS FEDERAL CREDIT UNION 1 \$198,515.18 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$417,000.00 0.41% 0 \$0.00 NA LENDA, INC 4 \$1,598,483.50 1.59% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$373,000.00 0.37% 0 \$0.00 NA UNION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$226,009.85 0.22% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$228,211.71 0.29% 0 \$0.00 NA NATIONWIDE BANK 1 \$400,000.0 0.4% 0 \$0.00 NA NEIGHBORHOD LOANS, INC., 1 \$297,300.19 0.3% 0 \$0.00 NA PARAMOUNT EQUITY 2 \$678,566.86 0.67% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$773,563.46 0.77% 0</td>	LLC 11 \$3,508,699.79 3.49% 0 \$0.00 NA LAS COLINAS FEDERAL CREDIT UNION 1 \$198,515.18 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$417,000.00 0.41% 0 \$0.00 NA LENDA, INC 4 \$1,598,483.50 1.59% 0 \$0.00 NA LOGIX FEDERAL CREDIT 1 \$373,000.00 0.37% 0 \$0.00 NA UNION MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$226,009.85 0.22% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$373,402.58 0.37% 0 \$0.00 NA MUFG UNION BANK, N.A 1 \$228,211.71 0.29% 0 \$0.00 NA NATIONWIDE BANK 1 \$400,000.0 0.4% 0 \$0.00 NA NEIGHBORHOD LOANS, INC., 1 \$297,300.19 0.3% 0 \$0.00 NA PARAMOUNT EQUITY 2 \$678,566.86 0.67% 0 \$0.00 NA PARKSIDE LENDING LLC 2 \$773,563.46 0.77% 0

	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27% 0	\$0.00	NA	705
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49% 0	\$0.00	NA	10;
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57%0) \$0.00	NA	10;
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81% 0) \$0.00	NA	1 0{
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29% 0) \$0.00	NA	1 0{
	VALLEY NATIONAL BANK	1	\$207,794.95	0.21% 0	\$0.00	NA	10
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96				
	WEBSTER BANK, N.A	1	\$205,500.00				10
Total		326	\$100,586,678.54	100%1	\$190,372.22		0
				/'	<u>[</u>		Щ
3138WKRV9	1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35% 0	\$0.00	NA	10
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36% 0	\$0.00	NA	10
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48% 0) \$0.00	NA	10
	BOFI FEDERAL BANK	1	\$223,500.00	1.75% 0	\$0.00	NA	10
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00				++
	CITIBANK,N.A	4	\$1,214,552.03	9.52% 0	\$0.00	NA	10
	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		\square
	HSBC BANK USA, N.A	1	\$333,692.54	2.62% 0	\$0.00	NA	10
	KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72% 0) \$0.00		
	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	۷0
	QUORUM FEDERAL CREDIT UNION	2					
	SANTANDER BANK, N.A	7	\$1,239,183.19	9.71% 0	\$0.00	NA	10
	STATE FARM BANK, F.S.B	1	\$191,942.04	1.5% 0	\$0.00	NA	10
	THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72% 0	\$0.00	NA	•0
	UNITED WHOLESALE MORTGAGE	3					_
	VALLEY NATIONAL BANK	1	\$395,000.00				
Total		57	\$12,755,851.73	100% 0	\$0.00	1	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	0
	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% 0	\$0.00	NA	
	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	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53% 0	\$0.00	NA	0
	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	0
	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	
	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

FREMONT BANK		1	\$580,434.42	1.06% (\$0.00	NA	0
GOOGAIN INC A CORPORATION		2	\$599,823.97	1.1%0	\$0.00	NA	03
HIGHLANDS RES MORTGAGE LTD LIABILITY PART	A LIMITED	2	\$428,195.45	0.78% 0	\$0.00	NA	0.9
INTERFIRST MOI COMPANY	RTGAGE	29	\$8,327,560.62	15.24% (\$0.00	NA	05
JG WENTWORTH LENDING LLC	HOME	2	\$486,402.63	0.89% (\$0.00	NA	03
JMAC LENDING	INC	1	\$366,084.05	0.67%	\$0.00	NA	0
LIBERTY BANK		1	\$216,755.22	0.4%	\$0.00	NA	0
LOANSTAR HOM DBA LOANSTAR LENDING A LIMI	HOME	1	\$266,457.62	0.49% (\$0.00	NA	03
LOANWISE FINA LIMITED LIABIL CORPORATION		6	\$1,586,062.74	2.9% (\$0.00	NA	03
MARKETPLACE MORTGAGE LLC LIABILITY COM	A LIMITED	1	\$315,717.75	0.58% (\$0.00	NA	03
MARKETPLACE LLC A LIMITED I COMPANY	MORTAGE	1	\$411,474.52	0.75% 0	\$0.00	NA	03
MIDLAND STATE	ES BANK	1	\$341,653.54	0.63%	\$0.00	NA	05
MIDWEST EQUIT MORTGAGE LLC LIMITED LIABIL	AN ILLINOIS	1	\$483,787.75	0.89% (NA	03
MORTGAGE ASS A CORPORATION		1	\$411,474.52	0.75% (\$0.00	NA	03
MORTGAGE SER A LIMITED LIAB COMPANY		2	\$567,514.44	1.04% (\$0.00	NA	0 5
NATIONAL BANI FEDERALLY CRI NATIONAL BANI	IRTERED	1	\$268,360.09	0.49% (\$0.00	NA	03
NEXERA HOLDIN BLUSTREAM LEI DELAWARE COR	NDING A	1	\$295,985.37	0.54% (\$0.00	NA	03
NEXERA HOLDIN NEWFI A DELAW CORPORATION		2	\$569,852.71	1.04% (\$0.00	NA	0 5
NFM INC DBA NI A MARYLAND C		1	\$382,759.41	0.7% 0	\$0.00		
NUMARK CREDI	Γ UNION	1	\$317,074.85	0.58%	\$0.00	NA	0
OPES ADVISORS	INC	1	\$409,135.83	0.75%	\$0.00	NA	0
OPES ADVISORS CALIFORNIA CO		1	\$206,211.57	0.38% 0	\$0.00	NA	03

			1	1	
1	\$411,474.52	0.75%) \$0.00	NA	03
3	\$758,659.37	1.39% () \$0.00	NA	.03
1	\$237,988.42	0.44%) \$0.00	NA	03
1	\$203,239.78	0.37% () \$0.00	NA	.03
3	\$874,861.64	1.6%	\$0.00	NA	.03
2	\$560,928.18	1.03% (\$0.00	NA	0
28	\$9,277,957.10	16.98%	\$0.00	NA	0
2	\$510,914.93	0.93% () \$0.00	NA	. 0 :
1	\$317,176.76	0.58%) \$0.00	NA	.03
1	\$203,829.42	0.37%(\$0.00	NA	0
1	\$411,364.43	0.75%) \$0.00	NA	.03
2	\$534,032.41	0.98%) \$0.00	NA	.03
1	\$283,841.32	0.52%	\$0.00	NA	0
1	\$345,965.50	0.63%() \$0.00	NA	. 0 :
1	\$208,204.14	0.38%) \$0.00	NA	.03
1	\$358,602.89	0.66% () \$0.00	NA	. 0 :
1	\$299,092.84	0.55%() \$0.00	NA	. 0 :
1	\$272,880.42	0.5%	\$0.00	NA	0
1	\$215,263.10				
1	\$409,550.65	0.75%	\$0.00	NA	.03
7	\$2,227,709.16	4.08%) \$0.00	NA	0
1	\$503,308.85	0.91%	\$0.00	NA	.03
	1 1 3 2 28 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$758,659.37 1 \$237,988.42 1 \$203,239.78 3 \$874,861.64 2 \$560,928.18 28 \$9,277,957.10 2 \$510,914.93 1 \$203,829.42 1 \$203,829.42 1 \$215,34,032.41 1 \$243,841.32 1 \$243,841.32 1 \$268,204.14 1 \$208,204.14 1 \$208,204.14 1 \$215,263.10 1 \$215,263.10 1 \$409,550.65 7 \$2,227,709.16	3 \$758,659.37 1.39% 1 \$237,988.42 0.44% 1 \$203,239.78 0.37% 3 \$874,861.64 1.6% 2 \$560,928.18 1.03% 28 \$9,277,957.10 16.98% 21 \$510,914.93 0.93% 22 \$510,914.93 0.93% 1 \$203,829.42 0.37% 1 \$203,829.42 0.37% 1 \$203,829.42 0.37% 1 \$203,829.42 0.37% 1 \$215,34,032.41 0.98% 1 \$233,841.32 0.52% 1 \$345,965.50 0.63% 1 \$208,204.14 0.38% 1 \$208,204.14 0.38% 1 \$2299,092.84 0.55% 1 \$2215,263.10 0.39% 1 \$215,263.10 0.39% 1 \$409,550.65 0.75% 1 \$409,550.65 0.75% 1 \$2,227,709.16<	3 \$758,659.37 1.39% 0 \$0.00 1 \$237,988.42 0.44% 0 \$0.00 1 \$203,239.78 0.37% 0 \$0.00 3 \$874,861.64 1.6% 0 \$0.00 2 \$560,928.18 1.03% 0 \$0.00 2 \$560,928.18 1.03% 0 \$0.00 2 \$560,928.18 1.03% 0 \$0.00 2 \$510,914.93 0.93% 0 \$0.00 1 \$317,176.76 0.58% 0 \$0.00 1 \$203,829.42 0.37% 0 \$0.00 1 \$215,4,032.41 0.98% 0 \$0.00 1 \$243,841.32 0.52% 0 \$0.00 1 \$208,204.14 0.38% 0 \$0.00 1 \$208,204.14 0.38% 0 \$0.00 1 \$208,204.14 0.38% 0 \$0.00 1 \$2299,092.84	3 \$758,659.37 1.39% 0 \$0.00 NA 1 \$237,988.42 0.44% 0 \$0.00 NA 1 \$203,239.78 0.37% 0 \$0.00 NA 3 \$874,861.64 1.6% 0 \$0.00 NA 2 \$560,928.18 1.03% 0 \$0.00 NA 2 \$560,928.18 1.03% 0 \$0.00 NA 2 \$560,928.18 1.03% 0 \$0.00 NA 2 \$5510,914.93 0.93% 0 \$0.00 NA 1 \$317,176.76 0.58% 0 \$0.00 NA 1 \$203,829.42 0.37% 0 \$0.00 NA 1 \$243,841.32 0.52% 0 \$0.00 NA 1 \$243,841.32 0.52% 0 \$0.00 NA 1 \$208,204.14 0.38% 0 \$0.00 NA 1 \$208,204.14 <td< td=""></td<>

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

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BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22% 0	\$0.00	NA	05
BAXTER CREDIT UNION	3	\$276,281.04	0.56%0	\$0.00	NA	05
BAY EQUITY LLC	1	\$92,000.00	0.19% 0	\$0.00	NA	05
BELL BANK	2	\$215,100.00	0.44%0	\$0.00	NA	05
BLACKHAWK BANK	1	\$106,400.00	0.22% 0	\$0.00	NA	03
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18% 0	\$0.00	NA	03
BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19% 0	\$0.00	NA	03
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4% 0	\$0.00	NA	03
BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19% 0		NA	03
BREMER BANK NA	1	\$105,000.00	0.21%0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA	05
BROKER SOLUTIONS INC	2	\$195,000.00	0.4%0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22% 0	\$0.00		
CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21%0	\$0.00	NA	03
CAPITAL BANK CORPORATION	2	\$200,000.00	0.41% 0	\$0.00	NA	03
CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$197,000.00	0.4%0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$287,670.22	0.59%0	\$0.00	NA	_
CBC NATIONAL BANK	2	\$211,000.00	0.43%0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21%0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.38%0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$171,500.00	0.35%0	\$0.00	NA	0
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 BANK AND TRUST	1	\$109,489.91	0.22% 0	\$0.00	NA	0
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 CORPORATION	3	\$303,100.00	0.62% 0	\$0.00	NA	0

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

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	DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00	NA	0.9
	EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42% 0	\$0.00	NA	.05
	ETHOS LENDING LLC	2	\$210,000.00	0.43% 0	\$0.00	NA	05
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%0	\$0.00	NA	.05
	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21% 0	\$0.00	NA	.05
	F & C BANK	1	\$93,500.00	0.19% 0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23% 0	\$0.00	NA	05
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	03
	FARMERS BANK	1	\$105,000.00	0.21%0	\$0.00	NA	
	FEDCOM CREDIT UNION	1	\$107,000.00	0.22% 0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2% 0	\$0.00	NA	.05
	FIDELITY BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	05
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%0	\$0.00	NA	05
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%0	\$0.00	NA	.05
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18% 0	\$0.00	NA	.05
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%0	\$0.00	NA	.05
	FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$99,281.25	0.2% 0	\$0.00	NA	05
	FIRST INTERSTATE BANK	4	\$412,000.00	0.84%0	1		
	FIRST MIDWEST BANK	2	\$197,000.00	0.4%0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%0	\$0.00	NA	03
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2% 0	\$0.00	NA	03
	FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85% 0	\$0.00	NA	0.9
	FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	05
	FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19% 0	\$0.00	NA	05
	FIRST SECURITY BANK	1	\$106,542.57	0.22% 0	\$0.00	NA	05
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19% 0	\$0.00	NA	05

FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2% 0	\$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42% 0	\$0.00	NA	05
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22% 0	\$0.00	NA	05
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58% 0	\$0.00	NA	03
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%0	\$0.00	NA	03
FIRSTRUST BANK	1	\$87,631.32	0.18% 0	\$0.00	NA	0.5
FISHER NATIONAL BANK	1	\$102,400.00	0.21%	\$0.00	NA	05
FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4% 0	\$0.00	NA	05
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22% 0	\$0.00	NA	05
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0			Ц
FORUM CREDIT UNION	5	\$504,594.13	1.03% 0		NA	
FRANDSEN BANK & TRUST	1	\$92,000.00	0.19% 0	\$0.00	NA	05
FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65% 0	\$0.00	NA	05
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22% 0	\$0.00	NA	05
FULTON BANK, N.A	2	\$178,000.00	0.36% 0	\$0.00	NA	05
GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58% 0	\$0.00	NA	05
GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%0	\$0.00	NA	05
GERSHMAN MORTGAGE	1	\$107,200.00	0.22% 0	\$0.00		
GESA CREDIT UNION	2	\$205,600.00	0.42% 0			
GMFS, LLC	1	\$90,000.00	0.18% 0		NA	
GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19% 0		NA	1 1
GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%0		NA	
GREAT MIDWEST BANK	1	\$109,136.16	0.22% 0		NA	
GREAT WESTERN BANK	2	\$204,800.00	0.42% 0	\$0.00	NA	05
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21% 0	\$0.00	NA	05
GSF MORTGAGE CORPORATION	1	\$100,000.00				Ц
GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39% 0			
GUARANTY TRUST COMPANY	1	\$88,627.13	0.18% 0	\$0.00	NA	05
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19% 0	\$0.00	NA	05

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

KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%) \$0.00	NA	.03
KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	\$0.00	NA	.03
LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	\$0.00	NA	.03
LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	\$0.00	NA	03
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	.03
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	03
 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	.03
METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	\$0.00	NA	0.9
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	03
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	\$0.00	NA	03
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	03
MUFG UNION BANK, N.A	1	\$92,108.52	0.19% (\$0.00	NA	05
MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	\$0.00	NA	03
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%	\$0.00	NA	03
NICOLET NATIONAL BANK	1	\$98,000.00	0.2%) \$0.00	NA	0

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OLD NATIONAL BANK	7	\$682,970.00	1.39% (\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$283,552.03	0.58%	\$0.00	NA	0
ORRSTOWN BANK	1	\$94,500.00	0.19% (_
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21% (
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57% (\$0.00		
PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18% (\$0.00		_
PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%	\$0.00	NA	0
PEOPLES BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$100,800.00	0.21%0	\$0.00	NA	0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,000.00	0.18% (
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%		NA	0
PEOPLES STATE BANK	1	\$97,000.00	0.2%	\$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19% 0	\$0.00	NA	0
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 & TRUST	1	\$103,124.48	0.21%	\$0.00		
PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2% 0	\$0.00		
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%0	\$0.00	NA	. C
R P FUNDING INC	1	\$90,000.00	0.18%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	\$0.00	NA	(
RENASANT BANK	1	\$100,837.92	0.21%	\$0.00	NA	(
REPUBLIC BANK & TRUST COMPANY	4	\$390,476.79	0.8% 0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.2% 0	\$0.00	NA	' (
RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	\$109,067.57	0.22% 0	\$0.00	NA	(

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RIVERHILLS BANK	1	\$100,000.00	0.2%	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18%	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	\$0.00	NA
ROXBORO SAVINGS BANK	2	\$194,166.54	0.4%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$204,750.00	0.42%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22%	\$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.2%	50.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A	5	\$495,928.76	1.01%	0 \$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21%	0 \$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$95,697.38	0.2%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA
SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA
SOUTH STATE BANK	1	\$92,000.00	0.19%	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2%	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$102,248.00	0.21%	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$301,600.00	0.62%	\$0.00	1
SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$210,000.00			
STATE BANK & TRUST CO	1	\$110,000.00	0.22%	\$0.00	NA
STEARNS LENDING INC	2	\$192,970.86	0.39%		1
STEARNS LENDING, LLC	7	\$684,076.78	1.4%		1
SUMMIT CREDIT UNION	3	\$276,700.00	0.56%	0 \$0.00	NA

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SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76% 0	\$0.00	NA
TBA CREDIT UNION	1	\$104,400.00	0.21%0	\$0.00	NA
TD BANK, N.A	2	\$190,228.44	0.39% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21% 0	\$0.00	NA
TEXAS BANK	1	\$85,400.00	0.17% 0	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%0	\$0.00	NA
THE COLUMBIA BANK	1	\$90,000.00	0.18% 0	\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63%0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%0	\$0.00	
TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%0		NA
UNITED BANK & TRUST NA	1	\$110,000.00	0.22%0		
UNITED COMMUNITY BANK	1	\$104,000.00	0.21%0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21% 0	\$0.00	NA
UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65% 0	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19% 0	\$0.00	NA	105
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	.05
	UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22% 0	\$0.00	NA	.05
	UW CREDIT UNION	1	\$88,615.66	0.18% 0	\$0.00	NA	105
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39% 0	\$0.00		
	VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2% 0	\$0.00	NA	05
	VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2% 0	\$0.00	NA	105
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22% 0	\$0.00		
	WAUKESHA STATE BANK	1	\$100,400.00	0.2% 0	\$0.00	NA	
	WAYNE BANK AND TRUST	1	\$97,481.46	0.2% 0	\$0.00		
	WEST CENTRAL BANK	1	\$97,500.00	0.2% 0	\$0.00		
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21% 0	\$0.00		
	WESTERN BANK	1	\$109,539.15	0.22% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00		
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2% 0	\$0.00		
	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		1 1
Total	′	496	\$48,978,646.25	100%0	\$0.00		0
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3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38% 0	\$0.00		
	1STBANCORP MORTGAGE		\$118,476.32	0.38% 0	\$0.00	NA	.0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38% 0	\$0.00	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	\$0.00		
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38% 0	\$0.00	NA	0
		1	\$122,431.91	0.39% 0	\$0.00	NA	.0

AMERICAN FIN RESOURCES, IN							
AMERICAN INT MORTGAGE, IN	TERNET	3	\$348,500.00	1.12% 0	\$0.00	NA	0 :
AMERICAN NEI MORTGAGE AC COMPANY LLC	IGHBORHOOD CCEPTANCE	1	\$116,600.00	0.37% 0	\$0.00	NA	0:
AMERIS BANK		2	\$233,750.00	0.75% 0	\$0.00	NA	05
ASSOCIATED B NATIONAL ASS		1	\$124,277.14	0.4% 0	\$0.00		
ATLANTIC BAY GROUP LLC	MORTGAGE	1	\$118,500.00	0.38% 0	\$0.00	NA	03
BANCO POPULA RICO	AR DE PUERTO	2	\$232,231.53	0.74% 0	\$0.00		
BANK MIDWES	T	1	\$110,746.07	0.35% 0	\$0.00	NA	0
BANK MUTUAI		2	\$239,000.00	0.77% 0	\$0.00		
BANK OF HAW	AII RETAIL	1	\$117,000.00	0.37% 0	1	NA	0
BANK OF SPRIN	√GFIELD	3	\$361,850.00	1.16% 0		1	_
BANK OF THE V CALIFORNIA ST CORP	WEST, A FATE BANKING	1	\$114,000.00				
BAXTER CRED	IT UNION	1	\$120,482.71	0.39% 0	\$0.00	NA	0
BAY AREA CRE	EDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	0
BLOOMBANK		1	\$120,000.00	0.38% 0			
BOFI FEDERAL	BANK	1	\$119,500.00	0.38% 0	\$0.00		
BROKER SOLU		3	\$351,200.00	1.13% 0		1 1	
BROKER SOLU DBA NEW AME FUNDING	TIONS INC.	1	\$111,240.00	0.36% 0			
BROKER SOLU DBA NEW AME FUNDING	,	4	\$486,400.00				
BUSEY BANK		1	\$116,000.00	0.37% 0	\$0.00	NA	0
C.U. MORTGAG INC	E SERVICES,	1	\$120,000.00				
CARDINAL FIN COMPANY, L.P. FINANCIAL		1	\$116,375.00	0.37% 0	\$0.00	NA	0
CAROLINA COI FEDERAL CREI FEDERAL CREI	DIT UNION A	1	\$120,036.06	0.38% 0	\$0.00	NA	0
CASHCALL MO	RTGAGE	2	\$231,417.98	0.74% 0	\$0.00	NA	0
CENTRAL MINN CREDIT UNION		1	\$117,500.00	0.38% 0	\$0.00	NA	0
CENTURY LENI COMPANY	DING	1	\$120,000.00	0.38% 0	\$0.00	NA	0
CHEMICAL BAN	NK	2	\$241,800.00	0.77%0	\$0.00	NA	0

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CITIZ	ENS BANK & TRUST	1	\$120,000.00			NA	0
CITIZ	ZENS FIRST BANK	1	\$120,000.00	0.38%	0.00		_
CLEA	R MOUNTAIN BANK	1	\$112,500.00	0.36%	0.00	NA	0
	MORTGAGE, INC. DBA FINANCIA	2	\$231,450.05	0.74%	\$0.00	NA	0
COAS UNIC	STAL FEDERAL CREDIT	1	\$123,800.00	0.4%	0.00	NA	0
	MUNITYAMERICA DIT UNION	2	\$237,960.00	0.76%	0.00	NA	0
CORT	TRUST MORTGAGE, INC	1	\$115,000.00	0.37%	0.00 0	NA	0
COVA	ANTAGE CREDIT UNION	2	\$237,000.00	0.76%	0.00 0	NA	0
	CENT MORTGAGE PANY	1	\$112,800.00	0.36%	0.00		
	SCOUNTRY MORTGAGE, A CORPORATION	1	\$121,090.55	0.39%	0.00	NA	0
CUSC	HOME LENDING	1	\$114,000.00	0.37%	0.00	NA	0
	RT SCHOOLS FEDERAL DIT UNION	1	\$116,000.00	0.37%	0.00	NA	0
DFCU	J FINANCIAL	6	\$703,350.00	2.25%	0.00	NA	0
DUPA	AGE CREDIT UNION	1	\$121,750.00	0.39%	0.00 \$0.00	NA	0
EMPO	OWER CREDIT UNION	1	\$122,000.00	0.39%	0.00 \$0.00	NA	0
ENT	CREDIT UNION	1	\$109,403.19	0.35%	0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	5	\$604,860.20	1.94%	0.00	NA	0
	IERS STATE BANK, A KING CORPORATION	1	\$113,000.00	0.36%	\$0.00	NA	0
FBC I	MORTGAGE, LLC	2	\$245,000.00	0.79%	0.00 0	NA	0
	RAL HOME LOAN BANK HICAGO	1	\$115,000.00	0.37%	0.00	NA	0
FIDE	LITY BANK	1	\$125,000.00	0.4%	0.00	NA	0
FIMI,	INC	1	\$124,000.00				0
	T ALLIANCE CREDIT	1	\$113,000.00		0.00		
FIRS	F BANK RICHMOND NA	1	\$125,000.00	0.4%	0.00	NA	0
	Г COMMUNITY ГGAGE, INC	1	\$122,977.33				
AND	FEDERAL SAVINGS LOAN ASSOCIATION OF EWOOD	1	\$117,000.00	0.37%	0 \$0.00	NA	0
	INTERSTATE BANK	2	\$240,800.00	0.77%	0.00	NA	0
FIRS OMA	Γ NATIONAL BANK OF HA	1	\$112,028.67	0.36%	0.00	NA	0
	Г NATIONAL BANK OF ISYLVANIA	1	\$122,770.49	0.39%	0 \$0.00	NA	0
FIRST	Γ NEBRASKA BANK	1	\$125,000.00	0.4%	0.00	NA	0
	Γ STATE BANK OF ST. RLES, MO	2	\$235,475.22	0.75%	0 \$0.00		

	RST UNITED BANK AND RUST COMPANY	2	\$233,504.43	0.75% 0	\$0.00	NA	.03
	RST WESTERN BANK & RUST, A CORPORATION	1	\$118,800.00	0.38% 0	\$0.00	NA	03
	RST-CITIZENS BANK & RUST COMPANY	1	\$111,000.00	0.36% 0	\$0.00	NA	.03
FI	RSTBANK	1	\$121,478.44	0.39% 0	\$0.00	NA	0
FC	DRUM CREDIT UNION	1	\$115,500.00	0.37% 0	\$0.00	NA	0
FC	ORWARD FINANCIAL BANK	2	\$237,300.00	0.76% 0	\$0.00	NA	0
	RANKENMUTH CREDIT NION	2	\$244,800.00	0.78% 0	\$0.00	NA	03
FU	JLTON BANK, N.A	1	\$120,000.00	0.38% 0	\$0.00	NA	0
	ATEWAY MORTGAGE ROUP, LLC	4	\$475,982.43	1.53% 0	\$0.00	NA	0
	EORGIA'S OWN CREDIT NION	1	\$120,000.00	0.38% 0	\$0.00	NA	03
G	MFS, LLC	1	\$118,597.29	0.38% 0	\$0.00	NA	-
G	OLDEN 1 CREDIT UNION	1	\$118,000.00	0.38% 0	\$0.00	NA	0
G	REAT MIDWEST BANK	1	\$116,496.78	0.37% 0	\$0.00	NA	0
	REAT RIVER FEDERAL REDIT UNION	1	\$116,500.00	0.37% 0	\$0.00	NA	03
G	REATWALL, INC	1	\$113,074.28	0.36% 0	\$0.00	NA	0
G	UARDIAN CREDIT UNION	1	\$114,200.00	0.37% 0	\$0.00	NA	0
G	UILD MORTGAGE COMPANY	1	\$115,500.00	0.37% 0	\$0.00	NA	0
	EARTLAND HOME ORTGAGE LLC	1	\$114,282.86	0.37%0	\$0.00	NA	03
	OME POINT FINANCIAL DRPORATION	2	\$228,202.93	0.73%0	\$0.00	NA	.03
	OMEBRIDGE FINANCIAL ERVICES, INC	1	\$119,500.00	0.38% 0	\$0.00	NA	.03
	OPEWELL FEDERAL CREDIT	1	\$117,386.24	0.38%0	\$0.00	NA	.03
H	ORIZON BANK, N.A	1	\$124,200.00	0.4% 0	\$0.00	NA	0
H	SBC BANK USA, N.A	1	\$109,046.45	0.35% 0	\$0.00	NA	
	ERIABANK D/B/A ERIABANK MORTGAGE	1	\$120,000.00	0.38% 0	\$0.00	NA	0
	AHO CENTRAL CREDIT NION	2	\$237,946.00	0.76% 0	\$0.00	NA	.03
CI	I MISSISSIPPI VALLEY REDIT UNION, A ORPORATION	1	\$123,920.00	0.4%0	\$0.00	NA	.03
	G. WENTWORTH HOME ENDING, INC CONV	1	\$116,250.00	0.37% 0	\$0.00	NA	0
	ANE COUNTY TEACHERS REDIT UNION	1	\$124,150.96	0.4% 0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$123,750.00	0.4% 0	\$0.00	NA	0

KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%) \$0.00	NA	.05
LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	\$0.00	NA	.03
LANDMARK CREDIT UNION	3	\$348,739.54	1.12% (\$0.00	NA	0
LASALLE STATE BANK	1	\$114,000.00	0.37% (\$0.00	NA	0
LEGENDS BANK	1	\$122,977.33	0.39% (\$0.00	NA	0.
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	.03
MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%) \$0.00		
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	.05
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%) \$0.00	NA	. 0 3
METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%) \$0.00	NA	.03
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39% () \$0.00	NA	.03
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%) \$0.00	NA	.03
MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	\$0.00	NA	.03
MONROE BANK AND TRUST	1	\$111,780.87	0.36% (\$0.00	NA	05
 MORTGAGE CENTER LLC	1	\$123,250.00	0.39% (\$0.00	NA	05
MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39%	\$0.00		
NBKC BANK	1	\$119,200.00	0.38%	\$0.00	NA	0
 NICOLET NATIONAL BANK	1	\$120,000.00	0.38%	\$0.00	NA	0
NORTHPOINTE BANK	2	\$233,500.61	0.75%		NA	0
NORTHVIEW BANK	1	\$120,500.00	0.39% (\$0.00	NA	0
NUMARK CREDIT UNION	1	\$118,000.00	0.38%	\$0.00	NA	0
 OLD NATIONAL BANK	2			Ĩ	Î	
ONEAZ CREDIT UNION	2	\$225,987.67	0.72%	\$0.00	1	
 ORIENTAL BANK	1	\$114,518.21	0.37% (\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4%	\$0.00	NA	.03
 ORRSTOWN BANK	1	\$118,750.00	0.38%	\$0.00	NA	
 PACOR MORTGAGE CORP	1	\$120,700.00	0.39% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12%) \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$111,500.00	0.36% (\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION 1 \$114,503.39 0.37% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$114,000.00 0.37% 0 \$0.00 PEOPLES STATE BANK 2 \$2237,000.00 0.76% 0 \$0.00 PLANET HOME LENDING, LLC 1 \$120,000.00 0.38% 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$229,000.00 0.73% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$354,500.00 1.14% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$118,500.00 0.38% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$1120,500.00 0.39% \$0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$110,100.00 0.35% \$0 \$0.00 PRIME MERIDIAN BANK 1 \$120,000.00 0.38% \$0.00 \$0.00 PRIME MERIDIAN BANK \$120,000.00 0.38% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
PEOPLES STATE BANK 2 \$237,000.00 0.76% 0 \$0.00 PLANET HOME LENDING, LLC 1 \$120,000.00 0.38% 0 \$0.00 PLANET HOME LENDING, LLC 1 \$120,000.00 0.38% 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$229,000.00 0.73% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$354,500.00 1.14% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$118,500.00 0.38% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$1120,500.00 0.39% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$110,100.00 0.35% 0 \$0.00 PRIME MERIDIAN BANK 1 \$110,000 0.37% 0 \$0.00 PRIME MERIDIAN BANK 1 \$120,000.00 0.38% 0 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% 0 \$0.00 PRIME MERIDIAN BANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 Q	NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
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PLATINUM MORTGAGE, INC 2 \$229,000.00 0.73% 0 \$0.00 PLAZA HOME MORTGAGE 3 \$354,500.00 1.14% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$118,500.00 0.38% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$1120,500.00 0.39% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$110,100.00 0.35% 0 \$0.00 PRIME MERIDIAN BANK 1 \$110,000.00 0.37% 0 \$0.00 PRIME BANK 1 \$120,000.00 0.38% 0 \$0.00 PRIMEBANK 1 \$110,000 0.37% 0 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R F FUNDING INC 1 \$122,000.00 0.39% 0 \$0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5
PLAZA HOME MORTGAGE 3 \$354,500.00 1.14% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$118,500.00 0.38% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$120,500.00 0.39% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$110,100.00 0.35% 0 \$0.00 PRIME MERIDIAN BANK 1 \$115,000.00 0.37% 0 \$0.00 PRIMEBANK 1 \$1120,000.00 0.38% \$0.00 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% \$0.00 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% \$0.00 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% \$0.00 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% \$0.00 \$0.00 R F UNDING INC 1 \$122,000.00 0.39% \$0.00 \$0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5
POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$118,500.00 0.38% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$120,500.00 0.39% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$110,100.00 0.35% 0 \$0.00 PRIME MERIDIAN BANK 1 \$110,100.00 0.35% 0 \$0.00 PRIME BANK 1 \$1120,000.00 0.37% 0 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% 0 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% \$0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% \$0.00 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
CREDIT UNION 1 \$118,500.00 0.38% 0 \$0.00 PREFERRED LENDING SOLUTIONS, LLC 1 \$120,500.00 0.39% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$110,100.00 0.35% 0 \$0.00 PRIME MERIDIAN BANK 1 \$115,000.00 0.37% 0 \$0.00 PRIME MERIDIAN BANK 1 \$1120,000.00 0.38% 0 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5
SOLUTIONS, LLC I \$120,500.00 0.39% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$110,100.00 0.35% 0 \$0.00 PRIME MERIDIAN BANK 1 \$115,000.00 0.37% 0 \$0.00 PRIME MERIDIAN BANK 1 \$1120,000.00 0.37% 0 \$0.00 PRIMEBANK 1 \$120,000.00 0.38% 0 \$0.00 PS BANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% 0 \$0.00	NA NA NA NA NA	
MORTGAGE, LLC I \$110,100.00 0.35% 0 \$0.00 PRIME MERIDIAN BANK 1 \$115,000.00 0.37% 0 \$0.00 PRIMEBANK 1 \$1120,000.00 0.38% 0 \$0.00 PS BANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% 0 \$0.00	NA NA NA NA	0500
PRIMEBANK 1 \$120,000.00 0.38% 0 \$0.00 PS BANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% \$0.00	NA NA NA NA	05
PS BANK 1 \$120,000.00 0.38% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% \$0.00	NA NA NA	05
PUBLIC SERVICE CREDIT UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% \$0.00	NA NA	05
UNION 3 \$366,000.00 1.17% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$114,000.00 0.37% 0 \$0.00 R P FUNDING INC 1 \$122,000.00 0.39% 0 \$0.00	NA	
R P FUNDING INC 1 \$122,000.00 0.39% \$0.00 RELIANT COMMUNITY		6
RELIANT COMMUNITY		ĮVI
RELIANT COMMUNITY		
RELEVANT COMMONNER 1 \$112,100.00 0.36% 0 \$0.00 FEDERAL CREDIT UNION 1 \$112,100.00 0.36% 0 \$0.00	NA	05
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED 1 \$119,000.00 0.38% 0 \$0.00 BANK	NA	05
ROYAL PACIFIC FUNDING 1 \$125,000.00 0.4% 0 \$0.00	NA	05
ROYAL UNITED MORTGAGE 1 \$117,000.00 0.37% 0 \$0.00	NA	05
RUHL MORTGAGE LLC A LIMITED LIABILITY1\$112,903.990.36%0\$0.00CORPORATION1110.36%10.36%10.36%10.36%10.36%	NA	05
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF3\$360,500.001.16%0\$0.00HOME MORTGAGE3\$360,500.001.16%\$0\$0.00	NA	05
S&T BANK 1 \$124,321.62 0.4% 0 \$0.00	NA	05
SANTANDER BANK, N.A 2 \$235,158.90 0.75% 0 \$0.00		
SAVINGS BANK OF DANBURY 1 \$113,600.00 0.36% 0 \$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION2\$237,800.000.76%0\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY1\$115,000.000.37%0\$0.00	NA	05
SERVICE ONE CREDIT UNION 1 \$111,448.21 0.36% 0 \$0.00	NA	05
SIU CREDIT UNION 1 \$117,000.00 0.37% 0 \$0.00	NA	05
SOFI LENDING CORP 1 \$120,000.00 0.38% \$0.00	NA	05
SOUND COMMUNITY BANK 1 \$120,000.00 0.38% 0 \$0.00	NA	05
SOUTH STATE BANK 2 \$224,000.00 0.72% 0 \$0.00	NA	05

SPACE COAST CREDIT UNION	1	\$118,690.41	0.38% (\$0.00	NA	0
ST.MARY'S BANK	1	\$124,000.00	0.4%	\$0.00	NA	0
STATE STREET BANK	1	\$118,575.00	0.38%	\$0.00	NA	0
STEARNS LENDING INC	1	\$120,000.00	0.38%	\$0.00	NA	0
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	\$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	\$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		
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				
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	\$0.00	NA	0
UNIFYFCU	1	\$116,678.00	0.37% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79% 0	\$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% (
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38% 0	\$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	\$0.00	NA	0

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

1	\$143,396.71	0.19% 0	\$0.00	NA	0
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	\$144,800.00	0.19%0	\$0.00	NA	0
4	\$566,923.82	0.74%0	\$0.00	NA	
2	\$277,750.00	0.36% 0	\$0.00	NA	0
1	\$145,375.84	0.19% 0	\$0.00	NA	
1	\$131,192.41	0.17% 0	\$0.00	NA	0
2	\$265,335.79	0.35% 0	\$0.00	NA	0
3	\$406,454.05	0.53% 0	\$0.00	NA	0
1	\$139,395.43	0.18% 0	\$0.00	NA	0
6	\$823,522.46	1.07% 0	\$0.00	NA	.0
1	\$132,825.72	0.17% 0	\$0.00	NA	0
1	\$125,500.00	0.16% 0	\$0.00	NA	0
1	\$149,365.18	0.19% 0	\$0.00	NA	0
1	\$128,000.00	0.17% 0	\$0.00	NA	0
9	\$1,271,686.27	1.66% 0	\$0.00	NA	0
3	\$421,530.00	0.55% 0	\$0.00	NA	0
5	\$646,843.04	0.84% 0	\$0.00	NA	
2	\$277,048.97	0.36% 0	\$0.00	NA	
1	\$138,834.00	0.18% 0	\$0.00	NA	
·	_ + ,				
1	\$133,600.00	0.17%0	\$0.00	NA	0
	2 1 1 2 3 3 1 6 1 1 1 1 1 1 1 9 3 5 2	1 $\$129,000.00$ 3 $\$407,144.26$ 1 $\$129,344.66$ 1 $\$134,434.41$ 2 $\$288,000.00$ 1 $\$146,384.14$ 2 $\$276,200.00$ 1 $\$137,600.00$ 1 $\$146,756.05$ 5 $\$674,851.53$ 2 $\$270,250.00$ 1 $\$144,800.00$ 4 $\$566,923.82$ 2 $\$277,750.00$ 1 $\$145,375.84$ 1 $\$131,192.41$ 2 $\$265,335.79$ 3 $\$406,454.05$ 1 $\$139,395.43$ 6 $\$823,522.46$ 1 $\$132,825.72$ 1 $\$125,500.00$ 1 $\$149,365.18$ 1 $\$128,000.00$ 2 $\$277,048.97$	1 $\$129,000.00$ 0.17% 03 $\$407,144.26$ 0.53% 01 $\$129,344.66$ 0.17% 01 $\$134,434.41$ 0.18% 02 $\$288,000.00$ 0.38% 01 $\$146,384.14$ 0.19% 02 $\$276,200.00$ 0.36% 01 $\$146,384.14$ 0.19% 02 $\$276,200.00$ 0.36% 01 $\$137,600.00$ 0.18% 01 $\$146,756.05$ 0.19% 05 $\$674,851.53$ 0.88% 02 $$$277,250.00$ 0.35% 01 $\$144,800.00$ 0.19% 02 $$$265,335.79$ 0.36% 01 $\$131,192.41$ 0.17% 02 $$$265,335.79$ 0.35% 03 $$406,454.05$ 0.53% 01 $\$139,395.43$ 0.18% 06 $\$823,522.46$ 1.07% 01 $\$132,825.72$ 0.17% 01 $\$149,365.18$ 0.19% 01 $\$149,365.18$ 0.19% 01 $\$149,365.18$ 0.19% 01 $\$128,000.00$ 0.17% 02 $\$247,530.00$ 0.17% 03 $\$421,530.00$ 0.55% 03 $\$421,530.00$ 0.55% 02 $$277,048.97$ 0.36% 0	1 \$129,000.00 0.17% 0 \$0.00 3 \$407,144.26 0.53% 0 \$0.00 1 \$129,344.66 0.17% 0 \$0.00 2 \$2288,000.00 0.38% 0 \$0.00 2 \$2288,000.00 0.38% 0 \$0.00 2 \$2288,000.00 0.38% 0 \$0.00 2 \$2276,200.00 0.36% 0 \$0.00 2 \$2276,200.00 0.36% 0 \$0.00 1 \$1137,600.00 0.18% 0 \$0.00 2 \$270,250.00 0.35% 0 \$0.00 2 \$277,250.00 0.35% 0 \$0.00 1 \$144,800.00 0.19% 0 \$0.00 2 \$277,750.00 0.36% 0 \$0.00 1 \$145,375.84 0.19% 0 \$0.00 2 \$265,335.79 0.35% 0 \$0.00 <td>1 \$129,000.00 0.17% \$0 \$0.00 NA 3 \$407,144.26 0.53% \$0 \$0.00 NA 1 \$129,344.66 0.17% \$0 \$0.00 NA 2 \$288,000.00 0.38% \$0 \$0.00 NA 2 \$228,000.00 0.38% \$0 \$0.00 NA 1 \$146,384.14 0.19% \$0.00 NA 2 \$276,200.00 0.36% \$0.00 NA 1 \$146,756.05 0.19% \$0.00 NA 2 \$270,250.00 0.35% \$0 \$0.00 NA 2 \$270,250.00 0.35% \$0.00 NA 4 \$566,923.82 0.74% \$0 \$0.00 NA 2 \$277,750.00 0.36% \$0.00 NA 1 \$145,375.84 0.19% \$0.00 NA 2 \$265,335.79 0.35% \$0.00 NA 1 \$1</td>	1 \$129,000.00 0.17% \$0 \$0.00 NA 3 \$407,144.26 0.53% \$0 \$0.00 NA 1 \$129,344.66 0.17% \$0 \$0.00 NA 2 \$288,000.00 0.38% \$0 \$0.00 NA 2 \$228,000.00 0.38% \$0 \$0.00 NA 1 \$146,384.14 0.19% \$0.00 NA 2 \$276,200.00 0.36% \$0.00 NA 1 \$146,756.05 0.19% \$0.00 NA 2 \$270,250.00 0.35% \$0 \$0.00 NA 2 \$270,250.00 0.35% \$0.00 NA 4 \$566,923.82 0.74% \$0 \$0.00 NA 2 \$277,750.00 0.36% \$0.00 NA 1 \$145,375.84 0.19% \$0.00 NA 2 \$265,335.79 0.35% \$0.00 NA 1 \$1

	CENTRAL MINNESOTA CREDIT UNION						
	CENTREBANK	1	\$128,000.00	0.17%0	\$0.00	NA	0 \$
	CENTRUE BANK	1		0.17% 0	\$0.00	NA	
	CENTURY LENDING COMPANY	4		0.71% 0	\$0.00	NA	
	CHAMPION CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0 9
	CHARTER BANK	1	\$126,000.00	0.16% 0	\$0.00	NA	
	CHARTERBANK	1	\$148,000.00	0.19% 0	\$0.00	NA	
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19% 0	\$0.00	NA	
	CHEMICAL BANK	2	\$283,000.00	0.37% 0	\$0.00	NA	
	CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17% 0	\$0.00	NA	
	CHOICE BANK	1	\$131,000.00	0.17%0	\$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	6		1.07% 0	\$0.00	NA	
	CITIBANK,N.A	1	\$132,096.58	0.17% 0	\$0.00	NA	05
	CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36% 0	\$0.00	NA	05
	COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52% 0	\$0.00	NA	05
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18% 0	\$0.00	NA	03
	COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18% 0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19% 0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$141,600.00	0.18% 0	\$0.00		
	COMMUNITY FIRST BANK	1	\$142,900.00	0.19% 0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$282,000.00	0.37%0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.18% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00		
	CONSUMERS CREDIT UNION	1	\$149,450.00	0.19% 0	\$0.00	NA	
	CORNERSTONE BANK	1	\$148,822.60	0.19% 0	\$0.00	NA	
	COVANTAGE CREDIT UNION	3		0.55% 0	\$0.00	NA	
ļ	CREDIT UNION OF TEXAS	1	\$143,386.69	0.19% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA	
	CRESCOM BANK	2	\$289,875.00	0.38% 0	\$0.00	NA	0

CUMD	1	\$144,368.54	0.19% (\$0.00	NA	0
DAKOTA COMMUNITY BANK	1					
& 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		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35% () \$0.00		
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%	\$0.00	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	
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		
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%	\$0.00	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

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

GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28% 0	\$0.00	NA	0 9
GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17% 0	\$0.00	NA	03
GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35% 0	\$0.00	NA	03
GMFS, LLC	1	\$135,418.59	0.18% 0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$280,000.00	0.36% 0	\$0.00	NA	
GRAND RIVER BANK	1	\$133,263.70	0.17% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$134,428.66	0.18%0	\$0.00	NA	0
GREATWALL, INC	1	\$126,218.98	0.16% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35% 0	\$0.00	NA	0
GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37%0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	05
HEARTLAND CREDIT UNION	1	\$142,220.00	0.19% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$129,550.00	0.17%0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18% 0	\$0.00	NA	03
HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54%0	\$0.00	NA	05
HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18%0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$128,000.00	0.17%0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$143,600.00	0.19%0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18% 0	\$0.00	NA	0
IBMSECU	1	\$138,600.00	0.18%0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19% 0	\$0.00		
IDEAL CREDIT UNION	1	\$139,407.49	0.18%0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19% 0	\$0.00	NA	0
 IMPAC MORTGAGE CORP	1	\$147,200.00	0.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA	0

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J.G. WENTWORTH HOME LENDING, INC CONV	2	\$283,211.91	0.37% () \$0.00	NA	03
JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17% () \$0.00	NA	0
 JONAH BANK OF WYOMING	1	\$139,150.00	0.18% (\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	9	\$1,220,278.32	1.59% () \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$414,900.00	0.54%(\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%) \$0.00	NA	.03
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19% () \$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,673.07	0.19% () \$0.00	NA	.03
LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19% () \$0.00	NA	. 0 :
MAGNOLIA BANK, INC	1	\$129,750.00	0.17%(\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19% (\$0.00	NA	.03
MARINE BANK	1	\$140,000.00	0.18% (\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36% () \$0.00	NA	.03
MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17% () \$0.00	NA	.0
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%) \$0.00	NA	03
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2%) \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	\$0.00	NA	0
MIDFIRST BANK	2	\$281,140.57	0.37%(1		
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17%() \$0.00	NA	.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18% () \$0.00	NA	.03
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36% () \$0.00	NA	.03
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00				\square
MIDWESTONE BANK	1	\$128,200.00	0.17%(\$0.00	NA	.0
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	\$0.00		
MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	\$0.00	NA	0

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%) \$0.00	NA	05
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%) \$0.00	NA	03
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17% (\$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52% () \$0.00	NA	05
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17% (\$0.00	NA	05
MUFG UNION BANK, N.A	2	\$283,192.52	0.37% (\$0.00	NA	05
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17% (\$0.00	NA	05
NATIONWIDE BANK	2	\$262,615.42	0.34% (\$0.00	NA	05
NBKC BANK	1	\$146,000.00	0.19% (\$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%) \$0.00	NA	05
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	05
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%) \$0.00	NA	05
NORTHPOINTE BANK	4	\$557,883.36	0.73% (\$0.00	NA	05
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37% (\$0.00		
NORWOOD BANK	1	\$150,000.00	0.2%	\$0.00	NA	05
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	\$0.00	NA	05
OLD NATIONAL BANK	1	\$137,600.00	0.18%	\$0.00	NA	05
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	\$0.00		
ONEAZ CREDIT UNION	1	\$133,000.00	0.17%() \$0.00	NA	05
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	\$0.00	NA	05
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	\$0.00		
ORIENTAL BANK	2	\$273,629.90	0.36% (
ORIGIN BANK	1	\$128,454.05	0.17%(\$0.00	NA	05
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	\$0.00		Ц
PACOR MORTGAGE CORP	1	\$147,500.00	0.19% (\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55% (\$0.00		Ц
PARKSIDE LENDING LLC	5	\$689,285.91	0.9% (
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19% (
PEOPLES STATE BANK	1	\$128,000.00	0.17% (1	NA	
PINNACLE BANK	1	\$138,576.87	0.18% (T T
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18% (1		
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	\$0.00	NA	05

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	PLAZA HOME MORTGAGE	6	\$851,879.95	1.11% (\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36% (\$0.00	NA	03
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5%	\$0.00	NA	0
	PREMIERBANK	1	\$149,328.65	0.19% (\$0.00		
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88% (\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,422.86	0.18%	\$0.00	NA	0
	R P FUNDING INC	1	\$128,000.00	0.17% (\$0.00	NA	0
	RED RIVER BANK	1	\$134,417.02	0.18%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19% (\$0.00	NA	03
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0
	RENASANT BANK	1	\$149,358.73	0.19% (\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19% (\$0.00	NA	03
	RIVER VALLEY BANK	1	\$142,000.00	0.18%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18% (\$0.00	NA	03
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74% 0	\$0.00	NA	03
	ROYAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$256,039.11	0.33%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7% 0	\$0.00	NA	0
	S&T BANK	3	\$419,200.00	0.55%	\$0.00	NA	0
	SANBORN CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$416,145.88	0.54%	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18% 0	\$0.00	NA	03
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%0	\$0.00	NA	03
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25% 0	\$0.00	NA	03
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18% 0	\$0.00	NA	03
	SENTE MORTGAGE, INC	1	\$134,400.00	0.18%	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$139,577.77	0.18% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0
	SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18% 0	\$0.00	NA	03
	SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38%	\$0.00	NA	0
	SOFI LENDING CORP	1	\$140,000.00	0.18%	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18% 0	\$0.00	NA	05
	SOUTH STATE BANK	4	\$539,354.49	0.7%0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17% 0	\$0.00	NA	0 5
	ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18% 0	\$0.00	NA	05
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16% 0	\$0.00	NA	05
	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	05
	STATE STREET BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	05
	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		NA	
	SUMMIT CREDIT UNION	5	\$693,500.00	0.9% 0	\$0.00	NA	05
	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		NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19% 0		NA	
	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		
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16% 0	\$0.00	NA	0 5
	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 5
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%0	\$0.00	NA	05
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38% 0	\$0.00	NA	05
	TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38% 0	\$0.00	NA	05
	TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19% 0	\$0.00	NA	05
	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	05
	TWINSTAR CREDIT UNION	1	\$129,438.61	0.17% 0	\$0.00	NA	05
Г	ULSTER SAVINGS BANK	1	\$141,000.00	0.18% 0		NA	Т
	OLSTER SAVINGS DAM	1	ψ1+1,000.00	0.10/010			

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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK & TRUST NA	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17% 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18% 0	\$0.00	NA	0 5
	UW CREDIT UNION	5	\$682,047.75	0.89% 0	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18% 0	\$0.00	NA	0 5
	WAUKESHA STATE BANK	1	\$149,362.61	0.19% 0	\$0.00	NA	05
	WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19% 0	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19% 0	\$0.00	NA	05
	WESTERN BANK	1	\$134,434.41	0.18% 0	\$0.00	NA	05
	WHITAKER BANK, INC	1	\$125,500.00	0.16% 0	\$0.00	NA	05
	WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16% 0	\$0.00	NA	05
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$134,169.21	0.17% 0	\$0.00	NA	05
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19% 0	\$0.00	NA	0 5
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$146,800.00	0.19% 0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK		\$145,000.00	0.19% 0	\$0.00	NA	0
	Unavailable	1	\$144,386.34	0.13%0	\$0.00	NA	
Total		555	\$76,763,465.47	100%0	\$0.00		0
3138WKS22	121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47% 0	\$0.00	NA	0
	ACC GROUP INC COR		\$363,750.00	0.07%0	\$0.00	NA	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	NAC
ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05% 0	\$0.00	NAC
ALLIANT CREDIT UNION	1	\$240,000.00	0.05%0	\$0.00	NAC
ALPINE BANK & TRUST CO	2	\$453,000.00	0.09% 0	\$0.00	NAC
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11% 0	\$0.00	NAC
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04% 0	\$0.00	NAC
AMERICAN BANK, N.A	1	\$208,000.00	0.04% 0	\$0.00	NAC
AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05% 0	\$0.00	NAC
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05% 0	\$0.00	NAC
AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98% 0	\$0.00	NAC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06% 0	\$0.00	NAC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05% 0	\$0.00	NAC
AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08%0	\$0.00	NAC
AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49% 0	\$0.00	NAC
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04% 0	\$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08%0	\$0.00	NAC
AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06% 0	\$0.00	NAC
AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$351,000.00	0.07% 0	\$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12%0	\$0.00	NAC
ARVEST BANK	1	\$305,000.00	0.06% 0	\$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NAC
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NAC
	1	\$333,792.89	0.07%0	\$0.00	NAC

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12% 0	\$0.00	NA	05
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22% 0	\$0.00	NA	03
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	05
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		
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	
BANK OF ENGLAND	3	\$939,752.24	0.19% 0		NA	
BANK OF HAWAII	11	\$4,835,830.18	0.97% 0		NA	
BANK OF HAWAII GUAM	1	\$248,000.00	0.05% 0	1	NA	_
BANK OF HAWAII RETAIL	1	\$461,000.00	0.09% 0		NA	-
BANK OF SULLIVAN	1	\$219,000.00	0.04% 0		NA	
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		NA	-
BANKFIRST FINANCIAL SERVICES,A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08% 0			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08% 0			
BAXTER CREDIT UNION	4	\$1,140,776.00	0.23% 0		NA	
BAY EQUITY LLC	7	\$2,057,460.11	0.41% 0			
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0		NA	
BEAR STATE BANK	1	\$265,265.00	0.05% 0		NA	
BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11% 0		NA	
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			
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	\$0.00	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		NA	
BOURNS EFCU	1	\$324,000.00	0.06% 0	\$0.00	NA	0

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BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05% 0	\$0.00	NA	.03
BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31% 0	\$0.00	NA	. 0 :
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68% 0	\$0.00	NA	. 0 :
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09% 0	\$0.00	NA	.03
C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04% 0	\$0.00	NA	.03
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08% 0	\$0.00	NA	.03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37% 0	\$0.00	NA	.03
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$712,100.00	0.14% 0	\$0.00	NA	0
 CASHCALL MORTGAGE	4	\$1,371,500.00	0.27% 0	\$0.00	NA	0
 CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33% 0			
CENTENNIAL BANK, A CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
CENTRAL BANK	2	\$823,100.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05% 0	\$0.00	NA	.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12% 0	\$0.00		
CENTRIS FCU	1	\$222,000.00	0.04%0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43% 0			
 CHARTERBANK	1	\$200,000.00	0.04% 0	1	NA	0
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		
 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		
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%0	\$0.00	NA	.03
 CITIZENS FIRST BANK	3	\$832,974.71	0.17%0	\$0.00	NA	0

CLEAR LAKE BANK & TRUST COMPANY 1 \$283,500.00 0.06% \$0.00 NA CMG MORTGAGE, INC 2 \$456,000.00 0.09% \$0.00 NA CMG MORTGAGE, INC 1 \$249,008.00 0.05% \$0.00 NA CMG MORTGAGE, INC. DBA 22 \$7,004,624.00 1.4% \$0.00 NA COASTAL FEDERAL CREDIT 3 \$803,420.00 0.16% \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$244,177.68 0.05% \$0.00 NA COLONIAL SAVINOS 1 \$244,100.00 0.08% \$0.00 NA COMMERCE BANK 2 \$530,000.00 0.11% \$0.00 NA COMMONWEALTH BANK & 1 \$275,000.00 0.06% \$0.00 NA COMMONWEALTH BANK & 1 \$277,000.00 0.06% \$0.00 NA COMMUNITY MORTGAGE 1 \$396,981.00 0.08% \$0.00 NA COMMUNITY STATE BANK 1 \$3252,000.00 0.06% \$0.00 NA	 						
CMG MORTGAGE, INC 1 \$249,008,00 0.05% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 22 \$7,004,624.00 1.4% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$803,420.00 0.16% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$244,177.68 0.05% 0 \$0.00 NA COLUMBLA CREDIT UNION 1 \$424,100.00 0.08% 0 \$0.00 NA COMMERCE BANK 2 \$530,000.00 0.11% 0 \$0.00 NA COMMONWEALTH BANK & 1 \$227,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY MAREICA 2 \$596,645.00 0.12% 0 \$0.00 NA COMMUNITY AMERICA 2 \$195,00.00 0.06% 0 \$0.00 NA COMMUNITY AMERICA 2 \$1307,500.00 0.06% 0 <td></td> <td>1</td> <td>\$283,500.00</td> <td>0.06% 0</td> <td>\$0.00</td> <td>NA</td> <td>05</td>		1	\$283,500.00	0.06% 0	\$0.00	NA	05
CMG MORTGAGE, INC 1 \$249,008.00 0.05% 0 \$0.00 NA CMG MORTGAGE, INC. DBA 22 \$7,004,624.00 1.4% 0 \$0.00 NA COASTAL FEDERAL CREDIT 3 \$803,420.00 0.16% 0 \$0.00 NA COLONIAL NATIONAL 3 \$803,420.00 0.16% 0 \$0.00 NA COLONIAL SAVINGS - - \$0.05% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$424,100.00 0.08% 0 \$0.00 NA COMMERCE BANK 2 \$530,000.00 0.11% 0 \$0.00 NA COMMONWEALTH BANK & 1 \$2275,000.00 0.06% 0 \$0.00 NA COMMONWEALTH 1 \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$395,000.00 0.07% 0 \$0.00 NA COMMUNITY MAREICA 2 \$596,645.00 0.12% 0 \$0.00 NA	CMG MORTGAGE INC	2	\$456,000.00	0.09%0	\$0.00	NA	03
CMG MORTGAGE, INC. DBA CMG FINANCIA 22 \$7,004,624.00 1.4% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 3 \$803,420.00 0.16% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$244,177.68 0.05% 0 \$0.00 NA COLONIAL SAVINGS 1 \$244,177.68 0.05% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$424,100.00 0.08% 0 \$0.00 NA COMMERCE BANK 2 \$530,000.00 0.11% 0 \$0.00 NA COMMONWEALTH BANK & 1 \$275,000.00 0.06% 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC., A 1 \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$395,000.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$395,000.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$395,000.	CMG MORTGAGE, INC	1	\$249,008.00	0.05%0	\$0.00		
UNION 3 \$803,420.00 0.16%0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$244,177.68 0.05%0 \$0.00 NA COLONIAL SAVINGS 1 \$424,107.00 0.08%0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$424,100.00 0.08%0 \$0.00 NA COMMERCE BANK 2 \$530,000.00 0.11%0 \$0.00 NA COMMERCE STATE BANK 1 \$2275,000.00 0.06%0 \$0.00 NA COMMONWEALTH 1 \$277,000.00 0.06%0 \$0.00 NA COMMUNITY MORTGAGE 1 \$277,000.00 0.06%0 \$0.00 NA COMMUNITY MORTGAGE 1 \$396,981.00 0.08%0 \$0.00 NA COMMUNITY ATE BANK 1 \$352,000.00 0.07%0 \$0.00 NA COMMUNITY AMERICA 2 \$596,645.00 0.12%0 \$0.00 NA COMMUNITY AMERICA 2 \$307,500.00 0.06%0 \$0.00 NA <td></td> <td>22</td> <td>\$7,004,624.00</td> <td></td> <td>\$0.00</td> <td></td> <td></td>		22	\$7,004,624.00		\$0.00		
MORTGAGE, A DIVISION OF 1 \$244,177.68 0.05% 0 \$0.00 NA COLONIAL SAVINGS 1 \$424,100.00 0.08% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$424,100.00 0.08% 0 \$0.00 NA COMMERCE BANK 2 \$530,000.00 0.11% 0 \$0.00 NA COMMONWEALTH BANK & 1 \$275,000.00 0.06% 0 \$0.00 NA COMMONWEALTH MORTGAGE 1 \$277,000.00 0.06% 0 \$0.00 NA MASSACHUSETTS LIMITED 1 \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$352,000.00 0.07% 0 \$0.00 NA COMMUNITY AMERICA 2 \$596,645.00 0.12% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00		3	\$803,420.00	0.16% 0	\$0.00	NA	05
COMMERCE BANK 2 \$530,000.00 0.11% 0 \$0.00 NA COMMERCE STATE BANK 1 \$323,910.00 0.06% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$275,000.00 0.06% 0 \$0.00 NA COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED 1 \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE GROUP, INC 1 \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$336,981.00 0.08% 0 \$0.00 NA COMMUNITY AMERICA 2 \$596,645.00 0.12% 0 \$0.00 NA COMMUNITY AMERICA 2 \$596,645.00 0.06% 0 \$0.00 NA COMMUNITY AMERICA 2 \$596,645.00 0.12% 0 \$0.00 NA COMMUNITY AMERICA 2 \$596,645.00 0.00% 0 \$0.00 NA COMPASS HOME LOANS, LLC 1 \$307,500.00 0.06% 0 \$0.00 NA CORNERSTONE HOME 15 \$4,289,926.98 <td< td=""><td>MORTGAGE, A DIVISION OF</td><td>1</td><td>\$244,177.68</td><td>0.05% 0</td><td>\$0.00</td><td>NA</td><td>05</td></td<>	MORTGAGE, A DIVISION OF	1	\$244,177.68	0.05% 0	\$0.00	NA	05
COMMERCE STATE BANK 1 \$323,910.00 0.06% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$275,000.00 0.06% \$0.00 NA COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED 1 \$277,000.00 0.06% \$0.00 NA COMMUNITY MORTGAGE GROUP, INC 1 \$277,000.00 0.06% \$0.00 NA COMMUNITY STATE BANK 1 \$396,981.00 0.08% \$0.00 NA COMMUNITY AMERICA CREDIT UNION 2 \$596,645.00 0.12% \$0.00 NA COMPASS HOME LOANS, LLC 1 \$395,000.00 0.08% \$0.00 NA CORNERSTONE HOME LENDING, INC 15 \$4,289,926.98 0.86% \$0.00 NA CROSS KEYS BANK, A CORPORATION 1 \$232,900.00 0.05% \$0.00 NA CROSSCOUNTRY MORTGAGE INC., A CORPORATION 1 \$232,900.00 0.05% \$0.00 NA CROSSCOUNTRY MORTGAGE INC., A CORPORATION 1 \$233,90.00 0.07% \$0.00 NA		1	\$424,100.00				
COMMONWEALTH BANK & TRUST COMPANY I \$275,000.00 0.06% 0 \$0.00 NA COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT I \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE GROUP, INC I \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY STATE BANK I \$352,000.00 0.07% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION 2 \$596,645.00 0.12% 0 \$0.00 NA COMPASS HOME LOANS, LLC 1 \$307,500.00 0.08% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 15 \$4,289,926.98 0.86% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 5 \$1,552,336.85 0.31% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE LINC., A CORPORATION 1 \$232,900.00 0.05% 0 \$0.00 NA COMPORATION 1 \$232,900.00 0.07% 0 \$0.00 NA CROSS KEYS BANK, A CORPORATION 1 \$232,900.00 0.07% 0 \$0.00 NA <	COMMERCE BANK	2	\$530,000.00	0.11% 0	\$0.00	NA	05
TRUST COMPANY 1 \$2/3,000.00 0.06% 0 \$0.00 NA COMMONWEALTH MORTGAGE,LLC., A 1 \$277,000.00 0.06% 0 \$0.00 NA MASSACHUSETTS LIMITED 1 \$277,000.00 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY MORTGAGE 1 \$395,090.00 0.07% 0 \$0.00 NA COMMUNITY MORTGAGE 2 \$596,645.00 0.12% 0 \$0.00 NA COMMUNITYAMERICA 2 \$596,645.00 0.12% 0 \$0.00 NA COMPASS HOME LOANS, LLC 1 \$395,000.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$232,900.00 0.05% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$232,900.00 0.05% 0	COMMERCE STATE BANK	1	\$323,910.00			NA	05
MORTGAGE,LLC., A MASSACHUSETTS LIMITED 1 \$277,000.00 0.06% \$0.00 NA COMMUNITY MORTGAGE GROUP, INC 1 \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$352,000.00 0.07% \$0.00 NA COMMUNITY AMERICA CREDIT UNION 2 \$596,645.00 0.12% 0 \$0.00 NA COMPASS HOME LOANS, LLC 1 \$395,000.00 0.08% \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% \$0.00 NA CORNERSTONE HOME 15 \$4,289,926.98 0.86% \$0.00 NA CRESTMARK MORTGAGE 5 \$1,552,336.85 0.31% \$0.00 NA CROSSCOUNTRY MORTGAGE 1 \$232,900.00 0.05% \$0.00 NA CROSSCOUNTRY MORTGAGE 1 \$543,749.83 0.11% \$0.00 NA CROSSCOUNTRY MORTGAGE 1 \$359,500.00 0.07% \$0.00 NA CU HOME MORTGAGE 1 \$359,50		1	\$275,000.00	0.06% 0	\$0.00		П
GROUP, INC 1 \$396,981.00 0.08% 0 \$0.00 NA COMMUNITY STATE BANK 1 \$352,000.00 0.07% 0 \$0.00 NA COMMUNITY AMERICA CREDIT UNION 2 \$596,645.00 0.12% 0 \$0.00 NA COMPASS HOME LOANS, LLC 1 \$395,000.00 0.08% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$4289,926.98 0.86% 0 \$0.00 NA CORNERSTONE HOME 15 \$4,289,926.98 0.86% 0 \$0.00 NA CRESTMARK MORTGAGE 5 \$1,552,336.85 0.31% 0 \$0.00 NA CROSS KEYS BANK, A 1 \$232,900.00 0.05% 0 \$0.00 NA CORPORATION 1 \$543,749.83 0.11% 0 \$0.00 <td>MORTGAGE,LLC., A MASSACHUSETTS LIMITED</td> <td>1</td> <td>\$277,000.00</td> <td>0.06% 0</td> <td>\$0.00</td> <td>NA</td> <td>0.9</td>	MORTGAGE,LLC., A MASSACHUSETTS LIMITED	1	\$277,000.00	0.06% 0	\$0.00	NA	0.9
COMMUNITYAMERICA CREDIT UNION 2 \$596,645.00 0.12% 0 \$0.00 NA COMPASS HOME LOANS, LLC 1 \$395,000.00 0.08% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CORNERSTONE HOME 15 \$4,289,926.98 0.86% 0 \$0.00 NA CRESTMARK MORTGAGE 5 \$1,552,336.85 0.31% 0 \$0.00 NA CROSS KEYS BANK, A 1 \$232,900.00 0.05% \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$543,749.83 0.11% \$0.00 NA CU HOME MORTGAGE 1 \$359,500.00 0.07% \$0.00 NA SOLUTIONS, LLC 1 \$359,500.00 0.07% \$0.00 NA DAKOTA COMMUNITY BANK \$423,502.44 0.08% \$0.00 NA MARSOCIATION		1	\$396,981.00	0.08% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION 2 \$596,645.00 0.12% 0 \$0.00 NA COMPASS HOME LOANS, LLC 1 \$395,000.00 0.08% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CORNERSTONE HOME 15 \$4,289,926.98 0.86% 0 \$0.00 NA CRESTMARK MORTGAGE 5 \$1,552,336.85 0.31% 0 \$0.00 NA CROSS KEYS BANK, A 1 \$232,900.00 0.05% \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$543,749.83 0.11% \$0.00 NA CU HOME MORTGAGE 1 \$359,500.00 0.07% \$0.00 NA SOLUTIONS, LLC 1 \$359,500.00 0.07% \$0.00 NA DAKOTA COMMUNITY BANK \$423,502.44 0.08% \$0.00 NA MARSOCIATION		1	\$352,000.00	0.07%0	\$0.00	NA	0
CONSUMERS CREDIT UNION 1 \$307,500.00 0.06% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC 15 \$4,289,926.98 0.86% \$0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 5 \$1,552,336.85 0.31% \$0 \$0.00 NA CROSS KEYS BANK, A CORPORATION 1 \$232,900.00 0.05% \$0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$232,900.00 0.05% \$0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$543,749.83 0.11% \$0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL 1 \$423,502.44 0.08% \$0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$750,000.00 0.15% \$0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% \$0 \$0.00 NA DESCO FEDERAL CREDIT 1 \$239,000.00 0.05% \$0.00 NA	COMMUNITYAMERICA	2					П
CORNERSTONE HOME LENDING, INC 15 \$4,289,926.98 0.86% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 5 \$1,552,336.85 0.31% 0 \$0.00 NA CROSS KEYS BANK, A CORPORATION 1 \$232,900.00 0.05% 0 \$0.00 NA CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$543,749.83 0.11% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$543,749.83 0.11% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL 1 \$359,500.00 0.07% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$7750,000.00 0.15% 0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% \$0.00 NA	COMPASS HOME LOANS, LLC	1		0.08%0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC 15 \$4,289,926.98 0.86% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD 5 \$1,552,336.85 0.31% 0 \$0.00 NA CROSS KEYS BANK, A CORPORATION 1 \$232,900.00 0.05% 0 \$0.00 NA CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$543,749.83 0.11% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$543,749.83 0.11% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL 1 \$359,500.00 0.07% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$7750,000.00 0.15% 0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% \$0.00 NA	CONSUMERS CREDIT UNION	1	\$307,500.00	0.06% 0	\$0.00	NA	0
COMPANY, LTD 5 \$1,552,336.85 0.31%0 \$0.00 NA CROSS KEYS BANK, A CORPORATION 1 \$232,900.00 0.05%0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$543,749.83 0.11%0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$543,749.83 0.11%0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL 1 \$423,502.44 0.08%0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$750,000.00 0.15%0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12%0 \$0.00 NA DESCO FEDERAL CREDIT 1 \$239,000.00 0.05%0 \$0.00 NA	LENDING, INC	15					
CORPORATION 1 \$232,900.00 0.05% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$543,749.83 0.11% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$359,500.00 0.07% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION 1 \$423,502.44 0.08% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$750,000.00 0.15% 0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% 0 \$0.00 NA		5	\$1,552,336.85	0.31%0	\$0.00	NA	0
INC., A CORPORATION I \$543,749.83 0.11% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 1 \$359,500.00 0.07% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL 1 \$423,502.44 0.08% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$750,000.00 0.15% 0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% 0 \$0.00 NA	CORPORATION	1	\$232,900.00	0.05% 0	\$0.00	NA	0
SOLUTIONS, LLC 1 \$359,500.00 0.07% 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NATIONAL 1 \$423,502.44 0.08% 0 \$0.00 NA ASSOCIATION 1 \$423,502.44 0.08% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$750,000.00 0.15% 0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% 0 \$0.00 NA DENMARK STATE BANK 1 \$237,600.00 0.05% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% 0 \$0.00 NA	INC., A CORPORATION	1	\$543,749.83	0.11% 0	\$0.00	NA	0
& TRUST, NATIONAL 1 \$423,502.44 0.08% 0 \$0.00 NA ASSOCIATION 1 \$423,502.44 0.08% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS 3 \$750,000.00 0.15% 0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% 0 \$0.00 NA DENMARK STATE BANK 1 \$237,600.00 0.05% \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% \$0.00 NA		1	\$359,500.00	0.07% 0	\$0.00	NA	0
SAVINGS 3 \$750,000.00 0.15% 0 \$0.00 NA DEERWOOD BANK 2 \$624,100.00 0.12% 0 \$0.00 NA DENMARK STATE BANK 1 \$237,600.00 0.05% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% 0 \$0.00 NA	& TRUST, NATIONAL	1	\$423,502.44	0.08% 0	\$0.00	NA	0
DENMARK STATE BANK 1 \$237,600.00 0.05% 0 \$0.00 NA DESCO FEDERAL CREDIT UNION 1 \$239,000.00 0.05% 0 \$0.00 NA			\$750,000.00		\$0.00	NA	0
DESCO FEDERAL CREDIT 1 \$239,000.00 0.05% 0 \$0.00 NA	DEERWOOD BANK	2	\$624,100.00	0.12% 0	\$0.00	NA	0
UNION 1 \$239,000.00 0.05%0 \$0.00 NA	DENMARK STATE BANK	1	\$237,600.00	0.05% 0	\$0.00	NA	0
DEVON BANK 1 \$325,340,95 0.07% 0 \$0.00 NA		1	\$239,000.00	0.05% 0	\$0.00	NA	0
	DEVON BANK	1	\$325,340.95	0.07% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08% (\$0.00	NA	03
DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23% (\$0.00	NA	03
DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17% (\$0.00	NA	03
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1%	\$0.00	NA	03
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,296,032.83	0.26% 0	\$0.00	NA	03
DROP MORTGAGE, INC	1	\$488,750.00	0.1%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	03
EAGLE BANK & TRUST	2	\$569,160.00	0.11%	\$0.00	NA	0
EASTERN BANK	2	\$562,000.00	0.11%	\$0.00	NA	0
 ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16% 0	\$0.00	NA	03
EMPOWER CREDIT UNION	1	\$254,900.00	0.05%	\$0.00	NA	0
 ENTEGRA BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$214,703.79	0.04%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5%	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29% 0	\$0.00	NA	03
ETHOS LENDING LLC	14	\$4,148,728.92	0.83%	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15% 0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05%0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55% 0	\$0.00	NA	03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06% 0	\$0.00	NA	03
FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05% 0	\$0.00	NA	03
FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56%	\$0.00	NA	0
 FIDELITY BANK	1	\$224,000.00	0.04%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19% (\$0.00	NA	05
 FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39% (\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04% 0	\$0.00	NA	0

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

FIRST NORTHERN CREDIT UNION					l	
FIRST PEOPLES CFCU	1	\$203,310.00	0.04% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%0	\$0.00		
FIRST REPUBLIC BANK	2	\$818,000.00	0.16% 0	\$0.00	NA	-
FIRST SECURITY BANK	1	\$300,000.00	0.06% 0	\$0.00		_
FIRST SOUTHERN BANK	1	\$229,000.00	0.05% 0	\$0.00	NA	_
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	0
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3		0.15% 0	\$0.00		
FIRSTBANK	18		0.96% 0	\$0.00		
FIRSTRUST BANK	9		0.56% 0	\$0.00		
FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07% 0	\$0.00	NA	.0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06% 0	\$0.00		_
FRANDSEN BANK & TRUST	1	\$422,000.00	0.08%0	\$0.00	NA	.0
FREEDOM CREDIT UNION	2		0.11% 0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	3		0.13% 0	\$0.00		
FRONTIER BANK	1	\$368,000.00	0.07%0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05% 0	\$0.00		
FULTON BANK, N.A	3	\$855,000.00	0.17% 0	\$0.00	NA	.[(
GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06% 0	\$0.00		T
GATEWAY MORTGAGE GROUP, LLC	8		0.42% 0	\$0.00		_
GECU	1	\$334,527.98	0.07%0	\$0.00	NA	ļ
GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06% 0	\$0.00	NA	ĺ
GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	
GIBRALTAR MORTGAGE SERVICES, LLC	1		0.04% 0	\$0.00		
GMFS, LLC	5	\$1,548,024.00	0.31%0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,743.00	0.04% 0	\$0.00	NA	

CORPORATION						
GREAT WESTERN BANK	2	\$444,561.84	0.09% (\$0.00	NA	(
GREATWALL, INC	1	\$201,750.00	0.04% () \$0.00	NA	(
GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%) \$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	(
GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%) \$0.00	NA	(
GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%) \$0.00	NA	(
GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%) \$0.00	NA	
GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%) \$0.00	NA	1
HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34	0.05%			
HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%) \$0.00	NA	•
HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%) \$0.00	NA	•
HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	\$0.00	NA	1
HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%) \$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%) \$0.00		
HIGHTECHLENDING INC	1	\$340,000.00	0.07%	\$0.00	NA	١
HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%) \$0.00	NA	•
HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%) \$0.00	NA	1
HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%) \$0.00	NA	`
HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%) \$0.00	NA	1
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%) \$0.00	NA	·
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%() \$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%() \$0.00	NA	
HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%) \$0.00	NA	١
HOMESTREET BANK	27	\$8,983,135.00	1.8%(\$0.00	NA	1
HORIZON BANK, N.A	2	\$460,280.00	0.09%) \$0.00	NA	
IBMSECU	1	\$256,000.00	0.05%			
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04% (
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$446,400.00	0.09% () \$0.00	NA	•

CORPORATION		1		1!		ப
ILOANMASTER, INC	1	\$250,000.00	0.05% 0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$240,125.00			NA	0
INDEPENDENT BANK	2	\$771,920.00	0.15% 0	\$0.00	NA	0
INTERBANK	1	1	0.04% 0			
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00				
J. PHILIPS MORTGAGE	1	\$282,400.00	0.06% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	10		0.55% 0		NA	03
JB ASSOCIATES LLC	<u></u> 1'	\$540,000.00	0.11% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09% 0	\$0.00		
KEYBANK NATIONAL ASSOCIATION	6		0.35% 0			
LAKE MICHIGAN CREDIT UNION	1	+,	0.05% 0			Ц
LANDMARK CREDIT UNION	5	1 , . ,	0.29% 0			
LEADER BANK N.A	3	\$867,700.00	0.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00		-		Ц
LEIGHTON STATE BANK	<u> </u>	\$200,000.00	0.04% 0	î î	1 1	
LIBERTY SAVINGS BANK, FSE	B 4	+=,0.0,0.0.	0.21%0	î î	1	
LINCOLN SAVINGS BANK	1	\$202,304.54	0.04% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3					
M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$425,721.00				
MARINE BANK	1	\$237,150.00	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00				
MAZUMA CREDIT UNION	1	\$214,400.00	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORF	P 4	\$1,152,000.00	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2		0.14% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06% 0	\$0.00	NA	0

 METRO BANK	1	\$225,667.05	0.05% (1	
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%	1	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	
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 CORPORATION	1	\$499,500.00	0.1%0) \$0.00	
NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%) \$0.00	NA
NICOLET NATIONAL BANK	2	\$699,000.00	0.14% (1	NA
	1	\$400,000.00	0.08%	1	

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	\$0.00	NA	.0
NORTHVIEW BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	. 0
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			
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	. 0
NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71% 0			
OLD NATIONAL BANK	1	\$233,550.00	0.05% 0			
ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%0			
ONEAZ CREDIT UNION	1	\$310,000.00	0.06% 0	1		
ORIGIN BANK	4	\$1,269,766.00	0.25% 0		1	_
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	.0
PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04%0			
PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31%0	1		
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			_
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		_
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	\$0.00	NA	. 0
PINNACLE BANK - WYOMING	3	\$845,200.00	0.17% 0	\$0.00	NA	<u> </u>
PLANET HOME LENDING, LLC	1	\$203,000.00	0.04% 0	\$0.00	NA	.[0

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

CORPORATION						
ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA	03
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 5
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	05
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17% 0	\$0.00	NA	03
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05% 0	\$0.00	NA	03
SANTANDER BANK, N.A	24	\$6,797,355.34	1.36% 0	\$0.00	NA	05
SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15% 0	\$0.00	NA	05
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06% 0	\$0.00	NA	03
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08% 0	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04% 0	\$0.00	NA	03
SENTE MORTGAGE, INC	1	\$260,792.00	0.05% 0	\$0.00	NA	05
SETTLERS BANK	1	\$424,100.00	0.08% 0	\$0.00	NA	05
SHORE MORTGAGE	1	\$400,500.00	0.08%0		NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08% 0	\$0.00		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08% 0	\$0.00	NA	03
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13% 0	\$0.00	NA	03
SKYLINE HOME LOANS	1	\$299,500.00	0.06%0	\$0.00	NA	05
SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05% 0	\$0.00	NA	05
SOFI LENDING CORP	2	\$507,700.00	0.1%0	\$0.00	NA	05
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%0	\$0.00	NA	05
SOUTH STATE BANK	11	\$3,043,046.00	0.61%0	1		_
SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%0	1		
SPIRE CREDIT UNION	2	\$728,300.00	0.15% 0	1		
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11% 0			
STANDARD MORTGAGE CORP	1	\$424,100.00	0.08% 0	\$0.00	NA	05
STAR FINANCIAL BANK	1	\$252,000.00	0.05% 0	\$0.00		
STATE BANK OF DE KALB	1	\$272,800.00	0.05%0	1		

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STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58% 0	\$0.00	NA	0
STEARNS LENDING, LLC	28	\$9,799,291.71	1.96% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$283,000.00	0.06% 0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11%0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$878,800.00	0.18% 0	\$0.00	NA	0
TD BANK, N.A	8	\$2,064,095.00	0.41%0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04% 0			
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,272.00	0.13% 0	\$0.00	NA	.0
THE BANK OF CANTON	1	\$315,000.00	0.06% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$255,200.00	0.05% 0			
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,220,500.00	0.44% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0		NA	.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.07% 0	\$0.00	NA	.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07% 0	\$0.00	NA	.0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07% 0	\$0.00	NA	. 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	.0
THINK MUTUAL BANK	3	\$741,357.00	0.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00	0.22%0	\$0.00	NA	. C
THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06% 0	\$0.00	NA	. C
TOP ONE MORTGAGE L.L.C	2	\$676,100.00	0.14%0	\$0.00	NA	C
TOPONE MORTGAGE, INC	2	\$624,500.00	0.12% 0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES LLC	· 2	\$667,097.02	0.13% 0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26% 0	\$0.00	NA	. (
TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08% 0	\$0.00	NA	. 0

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	TRAVIS CREDIT UNION	1	\$394,400.00	0.08% (\$0.00		
	TRUBANK	1	\$222,500.00	0.04%	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$235,800.00	0.05% (\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16% 0	\$0.00	NA	0
	UNION STATE BANK	1	\$265,000.00	0.05%	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$337,600.00	0.07% 0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	103	\$33,149,380.85	6.63% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,000.00	0.04% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,064,781.81	1.21% (\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,937,890.00	0.99% (\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00				
	UW CREDIT UNION	2	\$538,400.00	0.11%	\$0.00	NA	0
	UWHARRIE BANK	1	\$327,200.00	0.07%	\$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		NA	
	VENTURE BANK	2	\$628,817.56			NA	-
	VIBE CREDIT UNION	1	\$250,000.00				1
	VICTORIA FINANCIAL CORP	1	\$350,000.00			NA	
	WALKER STATE BANK	1	\$364,000.00	0.07%0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.06% (\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,000,450.00	0.2% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00				_
	WEICHERT FINANCIAL	4	\$1,253,166.02	0.25%	\$0.00	NA	0

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	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	
	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	0\$
	WISCONSIN RIVER BANK	1	\$354,300.00	0.07% 0	\$0.00	NA	0\$
	WOLF RIVER COMMUNITY BANK	1		0.05% 0	\$0.00	NA	
	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	
	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\$
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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	. ,	0.28% 0	\$0.00	NA	\square
	ALPINE BANK & TRUST CO	4	\$397,100.00	1.28% 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1			\$0.00	NA	\square
	AMERICAN BANK CENTER	1	\$89,000.00	0.29%0	\$0.00	NA	05
	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		0.32% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$107,000.00	0.34%0	\$0.00	NA	1 1
	BANK MUTUAL	1	\$104,500.00	0.34% 0	\$0.00	NA	05
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33% 0	\$0.00	NA	08
	BANK OF HAWAII	1	\$87,000.00	0.28%0	\$0.00	NA	05

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BANK STAR	1	\$106,600.00	0.34% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$489,211.82	1.57% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$110,000.00	0.35% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDI UNION	T 1	\$90,000.00	0.29% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNIO	N 1	\$88,900.00	0.29% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00			NA	0
BORDER STATE BANK	1	\$88,350.00	0.28% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$105,000.00	0.34% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$180,310.00	0.58% 0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$103,559.85	0.33% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	0
CENTRIS FCU	1	\$95,250.00	0.31% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$303,400.00	0.98% 0	\$0.00	NA	0
CHEMICAL BANK GAYLORD SOUTH) 1	\$98,400.00	0.32% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86% 0	\$0.00	NA	0
CITIZENS & NORTHERN BAN	JK 1	\$100,000.00	0.32% 0	\$0.00	NA	0
CITIZENS BANK	1	\$103,300.00	0.33% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34% 0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61%0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$93,000.00	0.3% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$406,581.04	1.31% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY SERVICE CREDIT UNION	1	\$99,581.04				
COMMUNITY STATE BANK	1	\$107,000.00	0.34% 0	\$0.00	NA	0

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

FIRST FEDERAL BANK & TRUST					
FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$215,500.00	0.69%(\$0.00	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% () \$0.00	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	NA 0
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%() \$0.00	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% () \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27% (\$0.00	NA 0
HAWTHORN BANK	1	\$102,066.39	0.33%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35% (\$0.00	NA 0
HNB FIRST BANK	1	\$109,529.73	0.35%	\$0.00	NA 0
HNB MORTGAGE	1	\$105,000.00	0.34% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1%(\$0.00	NA 0

HOMESTREET BANK	1	\$100,000.00	0.32%	0.00	NA	10
HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64%	\$0.00	NA	۰0
HORIZON BANK, N.A	2	\$202,800.00	0.65%	0.00	NA	10
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3%	0 \$0.00	NA	10
ILLINOIS NATIONAL BANK, A CORPORATION	A 1	\$105,167.00	0.34%	0 \$0.00	NA	10
INDEPENDENCE STATE BANK	K 1	\$90,000.00	0.29%	0.00	NA	v 0
INDEPENDENT BANK	6	\$590,000.00	1.9%	0.00	NA	<u>\</u> 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0.00	NA	10
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3%		NA	10
JMAC LENDING, INC	1	\$104,000.00	0.33%	0.00	NA	<u>10</u>
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34%	0.00	NA	10
KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87%	0.00	NA	•0
LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26%	0.00	NA	۰0
LAKEVIEW LOAN SERVICINO	G 1	\$107,000.00	0.34%	0.00	NA	v 0
LEADER BANK N.A	1	\$109,875.00	0.35%	\$0.00	NA	10
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	\$0.00	NA	10
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31%	0 \$0.00	NA	۷0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35%	5 \$0.00	NA	10
MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29%	0 \$0.00	NA	•0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0 \$0.00	NA	v 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.35%	0 \$0.00	NA	•0
MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32%	0.00	NA	1
MIDLAND STATES BANK	1	\$105,000.00	0.34%	0.00	NA	1
MORIA DEVELOPMENT, INC. COR	- 1	\$95,000.00	0.31%	0 \$0.00	NA	\ (
MOUNTAIN AMERICA CREDI UNION	T 4	\$399,000.00	1.28%	0 \$0.00	NA	• (
MUFG UNION BANK, N.A	1	\$101,000.00	0.32%	\$0.00	NA	1
NETWORK FUNDING, LP	1	\$88,500.00	0.28%	0.00	NA	1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$100,000.00	0.32%	\$0.00	NA	1

FINANCIAL CORP	ľ	1 1	L	<u> </u>		
NICOLET NATIONAL BANK	3	\$293,000.00	0.94% 0	\$0.00	NA	v 0
 NORTHPOINTE BANK	$\underline{1}$	\$103,000.00	0.33% 0	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	2					
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	10
ORIGIN BANK	2	\$219,000.00	0.7% 0	\$0.00	NA	10
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62% 0) \$0.00	NA	•0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00				++
PENTAGON FEDERAL C. U	7	\$667,164.09	2.15% 0	\$0.00	1	_
PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31% 0			
 PEOPLES STATE BANK	1	\$95,000.00	0.31% 0	\$0.00	1	_
PINNACLE BANK - WYOMING	1	\$87,700.00	0.28% 0			
 PLAZA HOME MORTGAGE	1	\$89,000.00	0.29% 0	\$0.00	NA	10
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32% 0) \$0.00	NA	10
PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35% 0) \$0.00	NA	10
PULTE MORTGAGE LLC	5	\$497,466.00	1.6% 0	\$0.00	NA	10
PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99% 0) \$0.00	NA	10
R P FUNDING INC	1	\$98,000.00	0.32% 0	\$0.00	NA	10
RABOBANK, N.A	1	\$85,129.84	0.27% 0	\$0.00	NA	v 0
REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65% 0		NA	A 0
REDWOOD CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	10
RENASANT BANK	3	\$276,400.00	0.89% 0	\$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32%0) \$0.00	NA	10
S&T BANK	2	\$196,850.00	0.63%0	\$0.00	NA	10
SALEM FIVE MORTGAGE COMPANY, LLC	2					
SANTANDER BANK, N.A	6	\$597,857.42	1.92% 0	\$0.00	NA	10
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00				
SKYWARD CREDIT UNION	1	\$86,700.00	0.28% 0	\$0.00	NA	10
SOUTH STATE BANK	2		0.67% 0			
SPACE COAST CREDIT UNION	2		1	1		
 STATE FARM BANK, F.S.B	5		1.61% 0	1		

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STATE SAVINGS BANK	1	\$93,000.00	0.3%		
STEARNS LENDING, LLC	1	\$104,870.45	0.34% (
SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	0.00	NA
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%() \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	0 \$0.00	NA
TEXAS BANK	1	\$90,000.00	0.29%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%	0 \$0.00	
THE PARK BANK	1	\$104,000.00	0.33%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%(\$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33% (\$0.00	NA
TROY BANK AND TRUST	1	\$110,000.00	0.35%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	\$0.00	NA
U.S. CENTURY BANK	1	\$110,000.00	0.35% (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA
UNITED BANK	1	\$90,000.00	0.29%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$108,380.00	0.35% (\$0.00	NA
UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92% () \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	9 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%() \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.3%) \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	9 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34% (\$0.00	NA
US MORTGAGE	1	\$97,000.00	0.31%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$100,000.00	0.32% () \$0.00	1

	UNION	1	1				11
	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	_
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	0.52% 0	\$0.00	NA	
	ANSTAFF BANK	1	\$125,000.00	0.54% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49% 0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$120,000.00	0.52% 0	\$0.00	NA	
	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	
	BANK OF SPRINGFIELD	1	\$115,000.00	0.5% 0	\$0.00	NA	-
	BANK SNB ISAOA	1	\$110,400.00	0.48%0	\$0.00	NA	_
	BELL BANK	2	\$241,200.00	1.04%0	\$0.00	NA	
	BLACKHAWK BANK	2	\$243,000.00	1.05% 0	\$0.00	NA	ļ
	BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99% 0	\$0.00	NA	ļ
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54% 0	\$0.00	NA	(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96% 0	\$0.00	NA	(
	CASHCALL MORTGAGE	1	\$122,200.00	0.53% 0	\$0.00	NA	ſ
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48% 0	\$0.00	NA	ſ
	CENTRIS FCU	1	\$116,000.00	0.5%0	\$0.00	NA	ľ
	CENTURY LENDING COMPANY	1	\$117,000.00	0.5% 0	\$0.00	NA	I
	CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52% 0	\$0.00	NA	
	CITIZENS FIRST BANK	1	\$115,000.00	0.5% 0	\$0.00	NA	ļ
	CITIZENS NATIONAL BANK	1	\$124,000.00	0.53% 0	\$0.00	NA	ľ

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CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08% 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA	05
COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49%	\$0.00	NA	05
COMMUNITY STATE BANK	1	\$125,000.00	0.54%	\$0.00	NA	05
CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5% 0	\$0.00	NA	05
CONSUMERS CREDIT UNION	1	\$120,000.00	0.52%	\$0.00	NA	05
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5% 0	\$0.00	NA	05
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5% (\$0.00	NA	05
DEERWOOD BANK	1	\$118,200.00	0.51%	\$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01% 0	\$0.00	NA	03
DFCU FINANCIAL	3	\$361,000.00	1.56% (\$0.00	NA	05
DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51% (\$0.00	NA	03
DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1%0	\$0.00	NA	05
EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5% 0	\$0.00	NA	05
ETHOS LENDING LLC	1	\$112,500.00	0.49% (\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49% (\$0.00	NA	03
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%(\$0.00	NA	0 5
FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99% (\$0.00	NA	03
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%0	\$0.00	NA	05
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48% 0	\$0.00	NA	05
FIRST BANK	2	\$246,300.00	1.06%	\$0.00	NA	05
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52% 0	\$0.00	NA	05
FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53% 0	\$0.00	NA	05
FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52% 0	\$0.00	NA	05
FIRST FIDELITY BANK	1	\$119,500.00	0.52%	\$0.00	NA	05
FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52% 0	\$0.00		
FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	\$0.00	NA	05

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FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0 \$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0.00	NA	0
FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0.00	NA	0
GECU	2	\$234,117.37	1.01%	0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08% (0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54%	0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,150.00	0.52%	0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49%	0.00		
INDEPENDENT BANK	2	\$237,100.00	1.02%	0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0.00\$	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$357,692.00	1.54%	0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6%	0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%(5 \$0.00	NA	0
LANDMARK CREDIT UNION	6	\$710,550.00	3.07%	0.00	NA	0
MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00		0.00		
MARINE BANK	2	\$244,425.00	1.05%	0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%(0 \$0.00	NA	0
MILL CITY CREDIT UNION	1	\$114,500.00	0.49%	0.00	NA	0
MINNCO CREDIT UNION	1	\$121,250.00	0.52%	0.00	NA	0
MORTGAGE CENTER LLC	1	\$117,700.00	0.51%	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44% (\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53% (\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53% (\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51% (\$0.00	NA	.0
OLD NATIONAL BANK	1	\$112,000.00	0.48%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46% (\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48% 0	\$0.00	NA	0
PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52% (\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52% (\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54%	\$0.00	NA	0
 PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%		NA	0
PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%		NA	_
PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51% (\$0.00	NA	0
PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5% (\$0.00	NA	0
PREMIER LENDING, LLC	1	\$114,701.00	0.49%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05% 0	\$0.00		+
 RENASANT BANK	2	\$238,500.00	1.03% (\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52% 0	\$0.00	NA	0
S&T BANK	1	\$116,000.00	0.5%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51% 0	\$0.00	NA	0
SOFI LENDING CORP	2	\$242,600.00	1.05% 0	\$0.00	NA	0

SOUTHEAST NATIONAL BANK	1	\$113,600.00				-
STANDARD MORTGAGE CORP	2	\$232,800.00				_
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		
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				
TEXAS BANK	1	\$120,000.00	0.52% () \$0.00	NA	.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00				
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 \$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 \$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00				
 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 \$0.00	NA	. (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00				
UW CREDIT UNION	3	\$363,450.00				
WAUKESHA STATE BANK	1	\$112,000.00				
WEBSTER BANK, N.A	1	\$125,000.00	0.54% () \$0.00	NA	. (
YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5% () \$0.00	NA	. (
ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49% (\$0.00	NA	

Total		196	\$23,181,587.95	100%0	\$0.00		0
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3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57% 0	\$0.00	NA	•0
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92% 0	\$0.00	NA	•0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28% 0	\$0.00	NA	0
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32% 0	\$0.00	NA	•0
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29% 0	\$0.00	NA	•0
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27% 0	\$0.00	NA	v 0
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6% 0	\$0.00	NA	v 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54% 0	\$0.00	NA	•0
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62% 0	\$0.00	NA	0
	AMRES CORPORATION	1	\$141,750.00	0.3% 0	\$0.00	NA	0
	ARVEST BANK	1	\$149,920.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29% 0	\$0.00	NA	0
	AUBURNBANK	1	\$148,500.00	0.32% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,500.00	0.32% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,900.00	0.28% 0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,000.00	0.3%0	\$0.00	NA	\ 0
	BANK OF THE OZARKS	1	\$143,000.00	0.31%0	\$0.00	NA	•0
	BAXTER CREDIT UNION	5	\$716,668.30	1.54% 0			
	BAY BANK	1	\$137,000.00			NA	10
	BAY EQUITY LLC	1	\$146,800.00	1		1	
	BELL BANK	1	\$134,000.00	0.29%0		T	
	BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%0	\$0.00	NA	10
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28% 0	\$0.00		
	BREMER BANK, NA	2	\$289,950.00	0.62% 0	\$0.00	NA	(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85% 0	\$0.00	NA	۰ ۱
	BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31%0	\$0.00	NA	0

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%			П
CHEMICAL BANK	3	\$407,000.00	0.87%) \$0.00	NA	0
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%	1	NA	0
CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%			
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	NAC) :
ETHOS LENDING LLC	1	\$135,000.00	0.29%0	\$0.00	NAC) (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61% 0	\$0.00	NAC) 5
FBC MORTGAGE, LLC	2	\$266,000.00	0.57%0	\$0.00	NAC) 5
FIDELITY BANK	2		0.62%0	1	NAC	
FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23% 0	\$0.00	NAC) 5
FIRST BANK	2	\$289,000.00	0.62%0	\$0.00	NAC) {
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3% 0	\$0.00		
FIRST BANK PUERTO RICO	1	\$133,377.35	0.29%0	\$0.00	NAC) {
 FIRST FARMERS STATE BANK	1	\$135,000.00	0.29% 0		NAC	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55% 0	\$0.00	NAC) {
FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31% 0	\$0.00	NAC) {
FIRST FINANCIAL BANK	2	\$278,800.00	0.6%0	\$0.00	NAC) {
FIRST MIDWEST BANK	1	\$141,000.00	0.3%0	\$0.00	NAC) {
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.3%0	\$0.00	NAC) {
FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61% 0	\$0.00	NAC) {
FIRST SOUTHERN BANK	1	\$148,878.59	0.32%0	\$0.00	NAC) {
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32% 0	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32% 0	\$0.00	NAC) {
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64%0	\$0.00	NAC) (
FIRSTBANK	3	\$393,000.00	0.84%0	\$0.00	NAC){
FIRSTRUST BANK	1	\$140,625.00	0.3%0	\$0.00	NAC) {
FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3%0	\$0.00	NAC) {
FULTON BANK, N.A	1	\$128,000.00	0.27%0	\$0.00	NAC) {
GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46% 0	\$0.00	NAC) {
GECU	1	\$138,700.00	0.3%0	\$0.00	NAC){
GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27% 0	\$0.00	NAC) {
GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29% 0	\$0.00	NAC) {
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NAC) {

1	\$142,000.00	0.3%0	\$0.00	NA	05
1	\$142,850.00	0.31% 0	\$0.00	NA	05
1	\$141,000.00				
1	\$127,000.00				
1	\$125,600.00				
1	\$133,250.00	0.29% 0) \$0.00	NA	05
1	\$148,000.00	0.32% 0	\$0.00		
5	\$729,635.57	1.57%0	\$0.00	NA	0\$
1	\$145,774.13	0.31%0	\$0.00		
1	\$129,751.94	0.28%0) \$0.00	NA	0\$
1	\$129,600.00	0.28% 0) \$0.00		
2	\$272,500.00	0.58% 0) \$0.00	NA	0\$
' 1	\$131,300.00	0.28% 0) \$0.00	NA	0\$
1	\$148,250.00	0.32% 0) \$0.00	NA	0\$
3	\$404,900.00	0.87% 0	\$0.00	NA	0\$
1	\$135,000.00	0.29% 0	\$0.00	NA	0\$
1	\$139,000.00	0.3%0	\$0.00	NA	0\$
4	\$521,600.00	1.12% 0	\$0.00	NA	0\$
3	\$434,000.00	0.93%0	\$0.00		
3	\$409,000.00	0.88% 0	\$0.00	NA	0\$
3	\$413,407.36	0.89% 0) \$0.00	NA	0\$
3	\$423,500.00	0.91%0) \$0.00	NA	0\$
4	\$564,450.00	1.21%0	\$0.00	NA	0\$
1	\$133,000.00	0.29% 0	\$0.00	NA	0\$
1	\$136,000.00	0.29% 0	\$0.00	NA	0\$
2	\$264,954.38	0.57% 0	\$0.00		
1	\$150,000.00	0.32% 0	\$0.00	NA	0\$
1	\$135,000.00	0.29% 0			
-					-+
1	\$136,000.00	0.29% 0	\$0.00	NA	0\$
1	\$136,000.00 \$128,000.00	0.29% 0 0.27% 0			
	$ \begin{array}{c} 1\\ 1\\ 5\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 4\\ 3\\ 3\\ 3\\ 3\\ 4\\ 1\\ 1\\ 1 \end{array} $	1 \$142,850.00 1 \$141,000.00 1 \$127,000.00 1 \$125,600.00 1 \$133,250.00 1 \$133,250.00 1 \$148,000.00 5 \$729,635.57 1 \$145,774.13 1 \$129,600.00 2 \$272,500.00 1 \$131,300.00 1 \$131,300.00 1 \$148,250.00 3 \$404,900.00 1 \$135,000.00 1 \$139,000.00 3 \$4404,900.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 3 \$4434,000.00 2 \$264,954.38 1 \$136,000.00 2 \$264,954.38 1 \$150,000.00 <td>1 $\\$142,850.00$ 0.31% (0 1 $\\$141,000.00$ 0.3% (0 1 $\\$127,000.00$ 0.27% (0 1 $\\$125,600.00$ 0.27% (0 1 $\\$133,250.00$ 0.29% (0 1 $\\$133,250.00$ 0.29% (0 1 $\\$148,000.00$ 0.32% (0 5 $\\$729,635.57$ 1.57% (0 1 $\\$145,774.13$ 0.31% (0 1 $\\$129,751.94$ 0.28% (0 1 $\\$129,600.00$ 0.28% (0 1 $\\$129,600.00$ 0.28% (0 1 $\\$131,300.00$ 0.28% (0 1 $\\$131,300.00$ 0.28% (0 1 $\\$131,300.00$ 0.28% (0 1 $\\$131,300.00$ 0.28% (0 1 $\\$139,000.00$ 0.87% (0 1 $\\$139,000.00$ 0.87% (0 1 $\\$139,000.00$ 0.88% (0 3 $\\$404,900.00$ 0.93% (0 3 $\\$409,000.00$ 0.88% (0 3 $\\$409,000.00$ 0.88% (0 3</td> <td>1 $\\$142,850.00$ 0.31% 0 $\\$0.00$ 1 $\\$127,000.00$ 0.27% 0 $\\$0.00$ 1 $\\$127,000.00$ 0.27% 0 $\\$0.00$ 1 $\\$125,600.00$ 0.27% 0 $\\$0.00$ 1 $\\$133,250.00$ 0.29% 0 $\\$0.00$ 1 $\\$133,250.00$ 0.29% 0 $\\$0.00$ 1 $\\$148,000.00$ 0.32% 0 $\\$0.00$ 5 $\\$729,635.57$ 1.57% 0 $\\$0.00$ 1 $\\$145,774.13$ 0.31% 0 $\\$0.00$ 1 $\\$129,751.94$ 0.28% 0 $\\$0.00$ 1 $\\$129,600.00$ 0.28% 0 $\\$0.00$ 1 $\\$131,300.00$ 0.28% 0 $\\$0.00$ 1 $\\$131,300.00$ 0.28% 0 $\\$0.00$ 1 $\\$131,300.00$ 0.28% 0 0.00 1 $\\$139,000.00$ 0.37% 0 $\\$0.00$ 1 $\\$139,000.00$ 0.3% <</td> <td>1 \$142,850.00 0.31% 0 \$0.00 NA 1 \$141,000.00 0.3% 0 \$0.00 NA 1 \$127,000.00 0.27% 0 \$0.00 NA 1 \$125,600.00 0.27% 0 \$0.00 NA 1 \$133,250.00 0.29% 0 \$0.00 NA 1 \$148,000.00 0.32% 0 \$0.00 NA 1 \$148,000.00 0.32% 0 \$0.00 NA 1 \$148,000.00 0.32% 0 \$0.00 NA 1 \$145,774.13 0.31% 0 \$0.00 NA 1 \$129,751.94 0.28% 0 \$0.00 NA 1 \$129,600.00 0.28% 0 \$0.00 NA 1 \$131,300.00 0.28% 0 \$0.00 NA 1 \$131,300.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.32% 0 \$0.00 NA 1 \$139,000.00 0.32% 0 \$0.00 NA <td< td=""></td<></td>	1 $\$142,850.00$ 0.31% (0 1 $\$141,000.00$ 0.3% (0 1 $\$127,000.00$ 0.27% (0 1 $\$125,600.00$ 0.27% (0 1 $\$133,250.00$ 0.29% (0 1 $\$133,250.00$ 0.29% (0 1 $\$148,000.00$ 0.32% (0 5 $\$729,635.57$ 1.57% (0 1 $\$145,774.13$ 0.31% (0 1 $\$129,751.94$ 0.28% (0 1 $\$129,600.00$ 0.28% (0 1 $\$129,600.00$ 0.28% (0 1 $\$131,300.00$ 0.28% (0 1 $\$131,300.00$ 0.28% (0 1 $\$131,300.00$ 0.28% (0 1 $\$131,300.00$ 0.28% (0 1 $\$139,000.00$ 0.87% (0 1 $\$139,000.00$ 0.87% (0 1 $\$139,000.00$ 0.88% (0 3 $\$404,900.00$ 0.93% (0 3 $\$409,000.00$ 0.88% (0 3 $\$409,000.00$ 0.88% (0 3	1 $\$142,850.00$ 0.31% 0 $\$0.00$ 1 $\$127,000.00$ 0.27% 0 $\$0.00$ 1 $\$127,000.00$ 0.27% 0 $\$0.00$ 1 $\$125,600.00$ 0.27% 0 $\$0.00$ 1 $\$133,250.00$ 0.29% 0 $\$0.00$ 1 $\$133,250.00$ 0.29% 0 $\$0.00$ 1 $\$148,000.00$ 0.32% 0 $\$0.00$ 5 $\$729,635.57$ 1.57% 0 $\$0.00$ 1 $\$145,774.13$ 0.31% 0 $\$0.00$ 1 $\$129,751.94$ 0.28% 0 $\$0.00$ 1 $\$129,600.00$ 0.28% 0 $\$0.00$ 1 $\$131,300.00$ 0.28% 0 $\$0.00$ 1 $\$131,300.00$ 0.28% 0 $\$0.00$ 1 $\$131,300.00$ 0.28% 0 0.00 1 $\$139,000.00$ 0.37% 0 $\$0.00$ 1 $\$139,000.00$ 0.3% <	1 \$142,850.00 0.31% 0 \$0.00 NA 1 \$141,000.00 0.3% 0 \$0.00 NA 1 \$127,000.00 0.27% 0 \$0.00 NA 1 \$125,600.00 0.27% 0 \$0.00 NA 1 \$133,250.00 0.29% 0 \$0.00 NA 1 \$148,000.00 0.32% 0 \$0.00 NA 1 \$148,000.00 0.32% 0 \$0.00 NA 1 \$148,000.00 0.32% 0 \$0.00 NA 1 \$145,774.13 0.31% 0 \$0.00 NA 1 \$129,751.94 0.28% 0 \$0.00 NA 1 \$129,600.00 0.28% 0 \$0.00 NA 1 \$131,300.00 0.28% 0 \$0.00 NA 1 \$131,300.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.32% 0 \$0.00 NA 1 \$139,000.00 0.32% 0 \$0.00 NA <td< td=""></td<>

MEMBERS MORTGAGE COMPANY, INC						
MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	0 \$0.00	NAC)\$