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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	File 84 of Name of Originator		Assets by Originator	r	Assets that W Subject of De		F
			#	\$	(% of principal balance)	#\$	(% of principal balance)	Ì
3138WH4P4		ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0 \$0.00) NA	7 (
		ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0 \$0.00) NA	7 (
		ACG FUNDING INC	1	\$398,219.99	0.1%	0 \$0.00) NA	1
		ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0 \$0.00) NA	1
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0 \$0.00) NA	7 (
		ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0 \$0.00) NA	7 (
		ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0 \$0.00) NA	٠ (
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0 \$0.00) NA	٠ (
		ADVISORS MORTGAGE GROUP, LLC.	1	\$205,100.00	0.05%	0 \$0.00) NA	۱ (
		AFFILIATED BANK	1	\$242,400.00	0.06%	0 \$0.00) NA	١
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0 \$0.00) NA	١.
		ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0 \$0.00) NA	١
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0 \$0.00) NA	١ (
		ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.05%	0 \$0.00) NA	٧
		AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0 \$0.00) NA	١
		AMCAP MORTGAGE	1	\$346,435.90	0.09%	0 \$0.00) NA	١.
		AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0 \$0.00) NA	١
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0 \$0.00) NA	۱ (
		AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0 \$0.00) NA	١.
		AMERICAN FINANCIAL NETWORK, INC.	1	\$463,000.00	0.11%	0 \$0.00) NA	١
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0 \$0.00) NA	١.
			2	\$562,780.00	0.14%	0 \$0.00) NA	1

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0 \$0.0	0 NA 0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0 \$0.0	0 NA 0
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,820,293.78	0.94%	0 \$0.0	0 NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0 \$0.0	0 NA 0
AMERICAN MORTGAGE SERVICES COMPANY,AN OHIO CORPORATION	1	\$281,493.00	0.07%	0 \$0.0	0 NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0 \$0.0	0 NA 0
AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0 \$0.0	0 NA 0
AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0 \$0.0	0 NA 0
AMERIS BANK	4	\$1,112,473.09	0.27%	0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0 \$0.0	0 NA 0
AMRES CORPORATION	1	\$247,000.00	0.06%	0 \$0.0	0 NA 0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0 \$0.0	0 NA 0
APEX HOME LOANS INC.	1	\$233,477.13	0.06%	0 \$0.0	0 NA 0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0 \$0.0	0 NA 0
ARVEST BANK	5	\$1,412,300.00	0.35%	0 \$0.0	0 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0 \$0.0	0 NA 0
ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0 \$0.0	0 NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0 \$0.0	0 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%		
BANCFIRST	2	\$631,300.00	0.16%	0 \$0.0	0 NA 0

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

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

\$547,606.00 \$322,500.00 \$199,101.09	0.14% 0.08% 0.05%	0 \$0.00	NA	
\$199,101.09				0
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·	0.05%	0 \$0.00	NIA	
			INA	0
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\$1,710,993.84	0.42%	0 \$0.00	NA	70
\$231 500 00	0.06%	0 \$0.00	NA	10
\$361,000.00	0.09%	0 \$0.00	NA	70
\$211,000,00	0.050	00.02	NI A	
\$211,000.00	0.03%	50.00	INA	10
\$451,000.00	0.11%	0 \$0.00	NA	70
\$5,056,594,34	1.25%	0 \$0.00	NA	Jo
\$0,000,000 iii	1,20 /6	- +		+
\$228,000.00	0.06%	0 \$0.00	NA	0
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\$236,000.00	0.06%	0 \$0.00	NA	10
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\$300,000.00	0.07%	0 \$0.00	NA	7 0
\$252,000.00	0.06%	0 \$0.00	NA	0
¢295 000 00	0.070	00.00	NT A	
\$285,000.00	0.07%	50.00	NA	7 ()
\$303,500.00	0.07%	0 \$0.00	NA	1 0
\$200,000.00	0.05%	0 \$0.00	NA	1 0
\$230,000,00	0.06%	\$0.00	NA	10
		·		4
\$207,074.39	0.05%	0 \$0.00	NA	70
\$971,900.00	0.24%	0 \$0.00	NA	v 0
\$926 277 O1	0.21%	00.02	NI A	_
\$830,277.01	0.21%	50.00	INA	10
\$606,000.00	0.15%	0 \$0.00	NA	7 0
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\$205,000.00	0.05%	0 \$0.00	NA	7 0
\$294,000.00	0.07%	0 \$0.00	NA	7 0
\$289,000.00	0.07%	0 \$0.00	NA	10
\$205,600,00	0.05%	00.02	NI A	\int_{C}
\$203,000.00	0.05%	5 \$0.00	INA	, 0
\$260,000.00	0.06%	0 \$0.00	NA	7 (
4.4.6.000.00				
\$246,000.00	0.06%	0 \$0.00	NA	7 0
				1
¢221 021 65	0.050	0 00	N.T.A	1
\$221,031.65	0.05%	0 \$0.00	NA	1 0
\$221,031.65	0.05%	0 \$0.00	NA	1
	\$5,056,594.34 \$228,000.00 \$236,000.00 \$300,000.00 \$252,000.00 \$285,000.00 \$200,000.00 \$230,000.00 \$207,074.39 \$971,900.00 \$836,277.01 \$606,000.00 \$294,000.00 \$294,000.00 \$294,000.00 \$205,600.00 \$260,000.00	\$361,000.00 0.09% (\$211,000.00 0.05% (\$451,000.00 0.11% (\$5,056,594.34 1.25% (\$228,000.00 0.06% (\$300,000.00 0.06% (\$252,000.00 0.06% (\$236,000.00 0.07% (\$200,000.00 0.05% (\$207,074.39 0.05% (\$971,900.00 0.24% (\$836,277.01 0.21% (\$606,000.00 0.05% (\$294,000.00 0.05% (\$294,000.00 0.05% (\$294,000.00 0.05% (\$294,000.00 0.05% (\$294,000.00 0.05% (\$205,600.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.05% (\$260,000.00 0.06% (\$260,000.00	\$361,000.00	\$361,000.00

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M	RAPER AND KRAMER ORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00	NA	0
	UPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE, LLC	1	\$256,500.00				NA	-
	LEVATIONS CREDIT UNION	2	\$626,737.00				NA	1 1
	NVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%			NA	$\boldsymbol{\vdash}$
	OUITY BANK	1	\$200,000.00				NA	-
	QUITY RESOURCES OF OHIO,	1	\$348,000.00				NA	
EC	QUITY RESOURCES, INC.	6	\$1,694,300.00	0.42%	0	\$0.00	NA	0
	THOS LENDING LLC	1	\$417,000.00				NA	T
EV	VERENCE FEDERAL CREDIT NION	1	\$610,000.00					
	VERETT FINANCIAL INC., BA SUPREME LENDING	8	\$2,670,515.00			·	NA	0
EV	VOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00	NA	0
F& LL	ÈB ACQUISITION GROUP, LC	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	ÈM BANK, A NEBRASKA ORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
FA	AA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	16	\$4,500,173.00	1.11%	0	\$0.00	NA	0
Mo	AIRWAY INDEPENDENT ORTGAGE CORPORATION BA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AIRWAY INDEPNEDENT ORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FA V	ARMERS BANK, WINDSOR A	1	\$207,920.00	0.05%	0	\$0.00	NA	0
F <i>A</i>	ARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00	NA	0
FB	BC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00	NA	0
	EDERATED LENDING ORPORATION	1	\$204,096.08	0.05%	0	\$0.00	NA	0
FII	DELITY BANK	3	\$858,260.00	0.21%	0	\$0.00	NA	0
	DELITY BANK D/B/A DELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00	NA	0
FE	DELITY BANK, A EDERALLY CHARTED AVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
FI	NANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00	NA	0
	NANCE OF AMERICA ORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00		
		1	\$375,000.00	0.09%	0	\$0.00	NA	0

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

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION 4 \$989,949.43 0.24%0 \$0.00 NA 0 GTL INVESTMENTS, INC. 1 \$3355,500.00 0.09% 0 \$0.00 NA 0 GTL INVESTMENTS, INC. 1 \$3355,500.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$418,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$418,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$418,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$418,300.00 0.1% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE COMPANY 28 \$7,893,393.98 1.95% 0 \$0.00 NA 0 LIMITED LIABILITY HAPPY STATE BANK, A STATE BANKING ASSOCIATION 1 \$220,000.00 0.06% 0 \$0.00 NA 0 HERRING BANK 1 \$244,407.52 0.06% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 2 \$720,000.00 0.18% 0 \$0.00 NA 0 HOME POINT FINANCIAL CORPORATION 26 \$9,200,863.92 2.27% 0 \$0.00 NA 0 HOME REBATE, INC. DBA LOAN REBATE, DBA ZZ 1 \$323,055.97 0.08% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 SAMMERICAN MORTGAGE 1 \$200,000.00 0.06% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 SAMMERICAN MORTGAGE 1 \$200,000.00 0.06% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL GROUP USA, LLC AN 2 \$657,000.00 0.16% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC AN 2 \$419,000.00 0.16% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC AN 2 \$419,000.00 0.16% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE 1 \$358,397.99 0.09% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE 1 \$358,997.99 0.09% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE 1 \$358,997.99 0.09% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE 1 \$358,997.99 0.09% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE 1 \$348,000.00 0.05% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE 1 \$348,000.00 0.09% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE 8 \$2.348,433.07 0.58% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE 1 \$349,000.00 0.09% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE 1 \$349,000.00 0.09% 0 \$0.00 NA 0 HONGEROUS MORTGAGE 1								
GTE FEDERAL CREDIT UNION 4 \$989,949.43 0.24% 0 \$0.00 NA 0 GTL INVESTMENTS, INC. 1 \$3.55,500.00 0.09% 0.00% 0.00 NA 0 GUARANTY TRUST COMPANY 1 \$212,180.44 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$212,180.44 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$212,180.44 0.05% 0 \$0.00 NA 0 GUARANTY, INC. GUILD MORTGAGE COMPANY 28 \$7,893,393.98 1.95% 0 \$0.00 NA 0 HALLMARK HOME MORTAGAGE LLC AN INDIAN 1 \$230,000.00 0.06% 0 \$0.00 NA 0 HALLMARK HOME MORTAGAGE LLC AN INDIAN 1 \$230,000.00 0.06% 0 \$0.00 NA 0 HALLMARK HOME MORTAGAGE LLC AN INDIAN 1 \$219,641.00 0.05% 0 \$0.00 NA 0 HERRING BANK 1 \$244,407.52 0.06% 0 \$0.00 NA 0 HERRING BANK 1 \$244,407.52 0.06% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 2 \$7720,000.00 0.18% 0 \$0.00 NA 0 HOME POINT FINANCIAL 26 \$9,200,863.92 2.27% 0 \$0.00 NA 0 HOME REBATE, INC., DBA LOAN REBATE, INC., DBA LOAN REBATE, INC., DBA LOAN REBATE, DBA ZZ 1 \$323,055.97 0.08% 0 \$0.00 NA 0 HOME AMBRIDGE FINANCIAL 13 \$3.926,240.70 0.97% 0 \$0.00 NA 0 HOME RIDGE FINANCIAL 13 \$3.926,240.70 0.97% 0 \$0.00 NA 0 FINANCEMYHOME.COM HOMEOWNERS FINANCIAL 13 \$3.926,240.70 0.97% 0 \$0.00 NA 0 FINANCEMYHOME.COM HOMEOWNERS FINANCIAL 2 \$657,000.00 0.16% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL 2 \$419,000.00 0.16% 0 \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL 2 \$449,000.00 0.16% \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL 2 \$449,000.00 0.16% \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL 2 \$449,000.00 0.16% \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL 2 \$449,000.00 0.16% \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE 1 \$3248,898.55 0.06% \$0.00 NA 0 ARIZONA LIMITED LIAB HOMEOWNERS MORT	FOR USE IN MI BY GUARANTY	1	\$317,000.00	0.08%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.		4	\$989,949,43	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY 1 \$212,180.44 0.05% \$0.00 NA OUR COMPANY, INC. 2 \$418,300.00 0.1% \$0.00 NA OUR COMPANY, INC. GUILD MORTGAGE COMPANY 28 \$7,893,393.98 1.95% \$0.00 NA OUR COMPANY, INC. GUILD MORTGAGE COMPANY 28 \$7,893,393.98 1.95% \$0.00 NA OUR COMPANY, INC. \$1.00 \$1.00 \$0.00 NA OUR COMPANY, INC. \$1.00 \$1.00 \$1.00 \$1.00 NA OUR COMPANY, INC. \$1.00 \$1.00 NA OUR COMPANY, INC.		1			_			1
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY AND HALLMARK HOME MORTAGAGE LLC AN INDIAN LIMITED LIABILITY HAPPY STATE BANK, A STATE BANKING ASSOCIATION HERRING BANK HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB HOMEWS MORTGAGE ENTERPRISES, INC. HOMEOWN MORTGAGE ENTERPRISES, INC. HOMES MANCIAL LC HOMEOWN MORTGAGE CORPORATION HOME POINT GAGE CORPORATION HOMERE BATE, DBA LOAN REBATE, DBA ROO, 00 0.06% 0 ROO NAO NAO NAO NAO NAO NAO NAO NAO NAO N	·	1						1
GUILD MORTGAGE COMPANY 28 \$7,893,393.98 1.95% 0 \$0.00 NA 0	GUARDIAN MORTGAGE	2	·					İ
HALLMARK HOME MORTAGAGE LLC AN INDIAN 1 \$230,000.00 0.06% 0 \$0.00 NA 0 LIMITED LIABILITY HAPPY STATE BANK, A STATE BANKING ASSOCIATION 1 \$219,641.00 0.05% 0 \$0.00 NA 0 NA 0 HERRING BANK 1 \$244,407.52 0.06% 0 \$0.00 NA 0 NA 0 HOME FEDERAL SAVINGS BANK 2 \$720,000.00 0.18% 0 \$0.00 NA 0 NA 0 HOME LOAN ALLIANCE, LLC 1 \$262,000.00 0.06% 0 \$0.00 NA 0 HOME POINT FINANCIAL 26 \$9,200,863.92 2.27% 0 \$0.00 NA 0	·	28	\$7,893,393.98	1.95%	0	\$0.00	NA	0
BANKING ASSOCIATION 1 \$219,641.00 0.05% 0 \$0.00 NA 0	MORTAGAGE LLC AN INDIAN	1	\$230,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS 2 \$720,000.00 0.18% 0 \$0.00 NA 0	· ·	1	\$219,641.00	0.05%	0	\$0.00	NA	0
BANK	HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION 26 \$9,200,863.92 2.27% 0 \$0.00 NA 0		2	\$720,000.00	0.18%	0	\$0.00	NA	0
CORPORATION 26 S9,200,863.92 2.27% 0 \$0.00 NA 0	HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00	NA	0
LOAN REBATE, DBA ZZ		26	\$9,200,863.92	2.27%	0	\$0.00	NA	0
CORPORATION 1 \$200,000.00 0.05% 0 \$0.00 NA 0	LOAN REBATE, DBA ZZ	1	\$323,055.97	0.08%	0	\$0.00	NA	0
SERVICES, INC. 13		1	\$200,000.00	0.05%	0	\$0.00	NA	0
SERVICES, INC. DBA		13	\$3,926,240.70	0.97%	0	\$0.00	NA	0
GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESERVICES LENDING, LLC HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP HOMETRUST MORTGAGE COMPANY HONOR CREDIT UNION 2 \$657,000.00 0.16% 0 \$0.00 NA 0	SERVICES, INC. DBA	1	\$230,800.00	0.06%	0	\$0.00	NA	0
GROUP USA, LLC, AN ARIZONA LIMITED LIAB 2 \$419,000.00 0.1% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$358,397.99 0.09% 0 \$0.00 NA 0 HOMESERVICES LENDING, LLC 1 \$248,898.55 0.06% 0 \$0.00 NA 0 HOMESIDE FINANCIAL, LLC 3 \$922,700.00 0.23% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 8 \$2,348,433.07 0.58% 0 \$0.00 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$348,000.00 0.09% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$340,000.00 0.08% 0 \$0.00 NA 0	GROUP USA, LLC AN	2	\$657,000.00	0.16%	0	\$0.00	NA	0
ENTERPRISES, INC. HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP HOMETRUST MORTGAGE COMPANY HONOR CREDIT UNION 1 \$358,397,99 0.09% 0 \$0.00 NA 0	GROUP USA, LLC, AN	2	\$419,000.00	0.1%	0	\$0.00	NA	. 0
LLC	HOMEOWNERS MORTGAGE	1	\$358,397.99	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE 8 \$2,348,433.07 0.58% 0 \$0.00 NA 0 GROUP HOMETRUST MORTGAGE 1 \$348,000.00 0.09% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$340,000.00 0.08% 0 \$0.00 NA 0	•	1	\$248,898.55	0.06%	0	\$0.00	NA	0
DBA MCGLONE MORTGAGE 8 \$2,348,433.07 0.58% 0 \$0.00 NA 0 GROUP HOMETRUST MORTGAGE 1 \$348,000.00 0.09% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$340,000.00 0.08% 0 \$0.00 NA 0	HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00	NA	0
COMPANY 1 \$348,000.00 0.09% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$340,000.00 0.08% 0 \$0.00 NA 0	DBA MCGLONE MORTGAGE	8	\$2,348,433.07	0.58%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A. 4 \$989,250.00 0.24% 0 \$0.00 NA 0	HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$989,250.00	0.24%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.	1	\$322,000.00	0.08%	0	\$0.00	NA	.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	. 0
IMPAC MORTGAGE CORP.	1	\$374,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00	NA	0
INTERBANK	1	\$252,400.00	0.06%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$205,000.00					_
INTERFIRST MORTGAGE COMPANY	1	\$393,242.24	0.1%	0	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY.	1	\$335,000.00	0.08%	0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,500.00	0.08%	0	\$0.00	NA	. 0
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	. 0
IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, INC CONV	14	\$4,235,050.50	1.04%	0	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00	NA	.0
JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00	NA	. 0
JMAC LENDING, INC.	4	\$1,124,900.00	0.28%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00	NA	0
KAMA'AINA MORTGAGE GROUP, INC.	1	\$276,116.00	0.07%	0	\$0.00	NA	.0
KEY MORTGAGE SERVICES, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00	NA	. 0
LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00	NA	. 0
LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$477,700.00	0.12%	0	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING LLC.	1	\$575,401.58	0.14%	0	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00	NA	0
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LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0 \$0.00) NA	A 0
LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0 \$0.00) NA	A 0
LAONA STATE BANK	2	\$553,600.00	0.14%	0 \$0.00		
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0 \$0.00) NA	A 0
LEADER BANK N.A.	12	\$3,944,340.29	0.97%	0 \$0.00) NA	10
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0 \$0.00		
LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0 \$0.00) NA	1 0
LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0 \$0.00) NA	1 0
LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0 \$0.00) NA	1 0
LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%) NA	10
LOANSTARS LLC	1	\$352,300.00	0.09%	0 \$0.00) NA	10
LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0 \$0.00) NA	A O
LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0 \$0.00) NA	A 0
LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0 \$0.00) NA	A O
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0 \$0.00) NA	A O
MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0 \$0.00) NA	10
MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0 \$0.00) NA	10
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0 \$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0 \$0.00) NA	A O
MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0 \$0.00) NA	A 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0 \$0.00) NA	A O
MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0 \$0.00) NA	10
MEIJER CREDIT UNION	1	\$285,000.00	0.07%			1
MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0 \$0.00) NA	10
MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.08%	0 \$0.00) NA	A 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0 \$0.00) NA	A O
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0 \$0.00) NA	A O
METRO CREDIT UNION	2	\$640,000.00	0.16%	0 \$0.00) NA	10

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	MICHIGAN MUTUAL, INC.	3	\$1,029,800.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE,	3	\$872,800.00	0.22%	0	\$0.00		
	INC. MIDFIRST BANK	1	\$219,000.00				NA	-
	MIDLAND STATES BANK	1	\$219,000.00		т	1		_
	MIDWEST EQUITY	1						
	MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY				Ħ			\dagger
	MORTYGAGE ,LLC AN	1	\$311,000.00	0.08%	0	\$0.00	NA	0
L	ILLINOIS LIMITED LIABILITY	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ľ
	MISSION FEDERAL CREDIT		\$201,000,00	0.07%	_	\$0.00	», T. A	6
	UNION		\$281,000.00			·		1
	MK LENDING CORP	1	\$309,477.50		т	1		_
	MLD MORTGAGE, INC.	5	, , ,		Н			1
	MONSON SAVINGS BANK	1	\$240,000.00			1	NA	
	MORIA DEVELOPMENT, INC.	1	\$213,150.10	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS	1	\$248,898.55	0.06%	٥	\$0.00	NA	
	SERVICES, INC DBS		·			·		+
	MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	10
	MORTGAGE INVESTORS	2	\$659,920.00	0.16%	0	\$0.00	NA	<u> </u>
	GROUP		·			·		4
-	MORTGAGENETWORK	8		0.61%		1	NA	_
	MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00	NA	/0
	MOUNTAIN AMERICA CREDIT	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	UNION MSA MORTCACE LLC. COR	<u> </u>	·					4
	MSA MORTGAGE, LLC - COR		\$298,500.00	0.07%	U	\$0.00	NA	10
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,108,996.76	0.27%	\cup	\$0.00	NA	10
	NATIONS DIRECT MORTGAGE,	4						
	LLC	1	\$199,136.33	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,				Ħ			t
	LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00	NA	/0
	NATIONS DIRECT MORTGAGE,	_	φε <i>ε</i> σ ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	0.11**	Ž	40.25		1
	LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	U	\$0.00	NA	\int_0
	NATIONS DIRECT MORTGAGE,	l			П			T
	LLC. DBA MOTIVE LENDING,	1	\$253,876.52	0.06%	0	\$0.00	NA	0
	LLC.				Ш	<u> </u>		\downarrow
	NATIONS LENDING	1	\$239,800.00	0.06%	n	\$0.00	NA	J _C
	CORPORATION	1	ΨΔ37,000.00	J.UU 70	Ĺ	φυ.υυ	INA	ľ
	NATIONS RELIABLE LENDING,	1	\$264,441.47	0.07%	0	\$0.00	NA	0
	LLC		·			·		1
	NATIONWIDE BANK	2			_		NA NA	1
	NBKC BANK	17	\$5,145,845.00	1.27%	O	\$0.00	NA	10
	NEIGHBORHOOD MORTGAGE,	2	\$652,600.00	0.16%	0	\$0.00	NA	0
<u> </u>	INC.	$\overline{\parallel}$				·		+
			\$309,869.59	0.08%	U	\$0.00	NA	ΊV
1	1	1 1	1					

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NETWORK CAPITAL FUNDING CORP						
NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0 \$0.00) NA	0
NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0 \$0.00) NA	0
NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0 \$0.0	NA	0
NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0 \$0.0	NA	0
NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0 \$0.0	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0 \$0.0) NA	0
NORTHPOINTE BANK	2	\$562,003.44	0.14%	0 \$0.0	NA	0
NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0 \$0.0) NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0 \$0.00) NA	0
NUDGE FUNDING, LLC	2	\$687,460.00	0.17%			-
NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0 \$0.0) NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,775,806.00	0.44%	·) NA	0
OLD NATIONAL BANK	3	\$711,000.00	0.18%	0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	6	\$1,881,302.39	0.46%	0 \$0.00) NA	0
ON Q FINANCIAL, INC COR	1	\$374,785.31	0.09%	0 \$0.00) NA	0
ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0 \$0.00) NA	0
OPES ADVISORS, INC.	1	\$509,000.00	0.13%	0 \$0.00) NA	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0 \$0.00) NA	0
ORIENTAL BANK	1	\$415,144.34	0.1%	0 \$0.00) NA	0
ORIGIN BANK	1	\$250,025.00	0.06%			
ORRSTOWN BANK	1	\$284,000.00	0.07%	0 \$0.0) NA	0
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0 \$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$488,900.00	0.12%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0 \$0.00	NA	0
PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%) NA	0
PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.06%	0 \$0.00) NA	0
PENTAGON FEDERAL C. U.	2	\$530,000.00	0.13%	0 \$0.00) NA	0
PEOPLES BANK	1	\$249,759.77	0.06%	0 \$0.00		

PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0 \$0.0	00 NA	A 0
PEOPLES BANK, A KANSAS	3	\$858,000.00	0.21%	0 \$0.0	00 NA	4 0
CORPORATION						
PEOPLES HOME EQUITY	1	\$218,300.00	0.05%			
PEOPLES HOME EQUITY, INC	2	\$785,076.76	0.19%		1	
PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.06%	0 \$0.0	00 NA	1 0
PHH MORTGAGE	1	\$366,346.00	0.09%	0 \$0.0	00 NA	4 0
CORPORATION		·				4
PINNACLE BANK	1	\$300,000.00	0.07%	1 1		_
PLANET HOME LENDING, LLC	2	i i	0.16%	1-1		
PLATINUM MORTGAGE, INC.	2	\$788,308.99	0.19%	1-1		
PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	1-1	1	_
PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0 \$0.0	00 NA	4 C
PLAZA HOME MORTGAGE, INC.	3	\$862,000.00	0.21%	0 \$0.0	00 NA	A 0
PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0 \$0.0	00 NA	A 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0 \$0.0	00 NA	A 0
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0 \$0.0	00 NA	A C
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0 \$0.0	00 NA	4 (
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.0	00 NA	4 C
PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0 \$0.0	00 NA	A (
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0 \$0.0	00 NA	4 C
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$513,500.00	0.13%	0 \$0.0	00 NA	4 (
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0 \$0.0	00 NA	4 (
PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0 \$0.0	00 NA	4 (
PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0 \$0.0		
QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0 \$0.0	00 NA	4 (
R P FUNDING INC.	2	\$532,600.00	0.13%			
RANLIFE, INC	1	\$241,150.00	0.06%			_
REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	1 1	_	_
RENASANT BANK	5	\$1,241,371.81	0.31%	1 1	_	7
RESMAC INC	2	\$675,000.00	0.17%			- 1
RESMAC, INC	1	\$264,000.00	0.07%			_
RESMAC, INC.	1	\$415,162.77	0.1%			
RIVER CITIES BANK	1	\$200,000.00	0.05%	1 1		
	1	\$231,000.00	0.06%	1 1	_	

RIVERMARK COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,267,500.00	0.31%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$601,318.93	0.15%		\$0.00	NA	7
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	12	\$3,650,193.65	0.9%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC C	1	\$244,425.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%		\$0.00	NA	1
SENTE MORTGAGE, INC.	2	\$761,460.29	0.19%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,503.42	0.12%	0	\$0.00	NA	0
SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$229,600.00	0.06%		\$0.00	NA	7
SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	_	\$0.00	NA	1
SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00	NA	0

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Т 2	\$966,900.00	0.24%	\$0.00	NA	0
1	\$284,000.00	0.07% (\$0.00	NA	0
E 1	\$202,693.97				7
1	\$240,000.00	0.06% (\$0.00	NA	0
4	\$1,237,408.00				_
17			1		+
1					Ī
1	\$270,000.00	0.07%	\$0.00	NA	(
5	\$1,314,621.00	0.32%	\$0.00	NA	(
1	\$296,000.00	0.07%	\$0.00	NA	(
1	\$310,000.00	0.08%	\$0.00	NA	(
1	\$205,000.00	0.05%	\$0.00	NA	(
N 1	\$215,559.08	0.05%	\$0.00	NA	(
1	\$309,000.00	0.08%	\$0.00		
1	\$268,000.00	0.07%	\$0.00	NA	(
5	\$1,370,400.57	0.34%	\$0.00	NA	(
7	\$1,937,160.13	0.48%	\$0.00	NA	(
1	\$232,000.00	0.06%	\$0.00	NA	(
BA O. 1	\$417,000.00	0.1%	\$0.00	NA	(
2	\$588,400.00	0.15%	\$0.00	NA	(
1	\$364,000.00	0.09%	\$0.00	NA	(
2	\$478,000.00	0.12%	\$0.00	NA	(
Y 1	\$309,000.00	0.08%	\$0.00	NA	1
2	\$608,009.00	0.15%	\$0.00	NA	(
1	\$200,000.00			NA	(
3	\$856,110.00	0.21%	\$0.00	NA	. (
1	\$228,000.00	0.06% (\$0.00	NA	
	1 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$966,900.00 1 \$284,000.00 E 1 \$202,693.97 1 \$240,000.00 4 \$1,237,408.00 17 \$5,550,411.88 1 \$322,720.00 1 \$270,000.00 1 \$296,000.00 1 \$296,000.00 1 \$215,559.08 1 \$309,000.00 1 \$268,000.00 5 \$1,370,400.57 7 \$1,937,160.13 1 \$232,000.00 2 \$588,400.00 2 \$588,400.00 2 \$588,400.00 2 \$478,000.00 2 \$478,000.00 2 \$478,000.00 2 \$608,009.00 3 \$856,110.00	2 \$966,900.00	2 \$966,900.00 0.24% 0 \$0.00 1 \$2284,000.00 0.07% 0 \$0.00 1 \$2202,693.97 0.05% 0 \$0.00 4 \$1,237,408.00 0.31% 0 \$0.00 1 \$322,720.00 0.08% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 1 \$296,000.00 0.07% 0 \$0.00 1 \$296,000.00 0.05% 0 \$0.00 1 \$215,559.08 0.05% 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 2 \$588,400.00 0.15% 0 \$0.00 2 \$588,400.00 0.15% 0 \$0.00 2 \$478,000.00 0.12% 0 \$0.00 3 \$309,000.00 0.08% 0 \$0.00 2 \$478,000.00 0.12% 0 \$0.00 3 \$309,000.00 0.08% 0 \$0.00 4 \$309,000.00 0.08% 0 \$0.00 5 \$1,370,400.57 0.34% 0 \$0.00 6 \$1,370,400.57 0.34% 0 \$0.00 7 \$1,937,160.13 0.48% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 2 \$478,000.00 0.15% 0 \$0.00 2 \$478,000.00 0.15% 0 \$0.00 3 \$856,110.00 0.21% 0 \$0.00 3 \$856,110.00 0.21% 0 \$0.00	2 \$966,900.00 0.24% 0 \$0.00 NA 1 \$284,000.00 0.07% 0 \$0.00 NA 1 \$202,693.97 0.05% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 1 \$240,000.00 0.06% 0 \$0.00 NA 17 \$5,550,411.88 1.37% 0 \$0.00 NA 1 \$322,720.00 0.08% 0 \$0.00 NA 1 \$270,000.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.07% 0 \$0.00 NA 1 \$296,000.00 0.07% 0 \$0.00 NA 1 \$296,000.00 0.05% 0 \$0.00 NA 1 \$205,000.00 0.05% 0 \$0.00 NA 1 \$205,000.00 0.05% 0 \$0.00 NA 1 \$268,000.00 0.07% 0 \$0.00 NA 1 \$268,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 2 \$588,400.00 0.15% 0 \$0.00 NA 1 \$364,000.00 0.09% 0 \$0.00 NA 2 \$478,000.00 0.15% 0 \$0.00 NA 3 \$856,110.00 0.21% 0 \$0.00 NA 4 \$1,20,20,20,20 0.21% 0 \$0.00 NA 5 \$1,20,20,

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

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			***	0.06%	ا ما	40.00	
	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	-	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	1	1	NA
	WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$451,000.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00	NA
	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$325,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00	NA
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.23%	0	\$0.00	NA
Total		1,341	\$405,441,218.99	100%	0	\$0.00	
					Ш		
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	0	\$0.00	NA

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3	\$1,029,500.00	0.41%	0 \$0.00) NA	0
1	\$280,000.00	0.11%	0 \$0.00) NA	0
1	\$358,397.99	0.14%	0 \$0.00) NA	0
2	\$551,000.00	0.22%	0 \$0.00) NA	0
1	\$362,678.85	0.14%	0 \$0.00) NA	0
1	\$255,000.00	0.1%	0 \$0.00) NA	0
1	\$287,500.00	0.11%	0 \$0.00) NA	0
3	\$1,213,000.00	0.48%	0 \$0.00) NA	0
1	\$290,000.00	0.12%	0 \$0.00) NA	0
1	\$415,884.20	0.17%	0 \$0.00) NA	0
7	\$2,343,502.00	0.93%	0 \$0.00) NA	0
5	\$1,706,640.00	0.68%	0 \$0.00) NA	0
1	\$384,787.75	0.15%	0 \$0.00) NA	0
1	\$225,000.00	0.09%	0 \$0.00) NA	0
1	\$200,000.00	0.08%	0 \$0.00) NA	0
1	\$360,000.00	0.14%	0 \$0.00) NA	0
2	\$622,030.00	0.25%	0 \$0.00) NA	0
1	\$230,000.00	0.09%	0 \$0.00) NA	0
3	\$1,014,106.69	0.4%	0 \$0.00) NA	0
1	\$199,127.61	0.08%	0 \$0.00) NA	0
1	\$271,200.00	0.11%	0 \$0.00) NA	0
2	\$483,400.00	0.19%	0 \$0.00) NA	0
1	\$289,000.00	0.12%	0 \$0.00) NA	0
2	\$759,484.40	0.3%	0 \$0.00) NA	0
1	\$240,000.00				$\boldsymbol{ o}$
6	\$2,025,600.00	0.81%	0 \$0.00) NA	0
4	\$1,033,700.00	0.41%	\$0.00) NA	0
	1 1 2 1 1 3 1 7 5 1 1 1 2 1 3 1 1 2 1 1 2 1 6	1 \$280,000.00 1 \$358,397.99 2 \$551,000.00 1 \$362,678.85 1 \$255,000.00 1 \$287,500.00 3 \$1,213,000.00 1 \$290,000.00 1 \$415,884.20 7 \$2,343,502.00 5 \$1,706,640.00 1 \$384,787.75 1 \$225,000.00 1 \$360,000.00 1 \$360,000.00 2 \$622,030.00 1 \$230,000.00 2 \$622,030.00 3 \$1,014,106.69 1 \$199,127.61 1 \$271,200.00 2 \$483,400.00 1 \$289,000.00 2 \$759,484.40 1 \$240,000.00 6 \$2,025,600.00	1 \$280,000.00 0.11% 1 \$358,397.99 0.14% 2 \$551,000.00 0.22% 1 \$362,678.85 0.14% 1 \$255,000.00 0.1% 1 \$287,500.00 0.11% 3 \$1,213,000.00 0.48% 1 \$290,000.00 0.12% 1 \$415,884.20 0.17% 7 \$2,343,502.00 0.93% 5 \$1,706,640.00 0.68% 1 \$384,787.75 0.15% 1 \$225,000.00 0.09% 1 \$200,000.00 0.14% 2 \$622,030.00 0.25% 1 \$230,000.00 0.09% 3 \$1,014,106.69 0.4% 1 \$230,000.00 0.11% 2 \$483,400.00 0.19% 1 \$289,000.00 0.12% 2 \$759,484.40 0.3% 1 \$240,000.00 0.1% 6 \$2,025,600.00 0.81%	1 \$280,000.00 0.11% 0 \$0.00 1 \$358,397.99 0.14% 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 1 \$362,678.85 0.14% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$287,500.00 0.11% 0 \$0.00 3 \$1,213,000.00 0.48% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$415,884.20 0.17% 0 \$0.00 2 \$1,706,640.00 0.68% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$622,030.00 0.25% 0 \$0.00 3 \$1,014,106.69 0.4% 0 \$0.00 3 \$1,014,106.69 0.4% 0 \$0.00 1 \$271,200.00 0.11% 0 \$0.00 2 \$483,400.00 0.19% 0 \$0.00 2 \$483,400.00 0.19% 0 \$0.00 <	1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$358,397.99 0.14% 0 \$0.00 NA 2 \$551,000.00 0.22% 0 \$0.00 NA 1 \$362,678.85 0.14% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$287,500.00 0.11% 0 \$0.00 NA 3 \$1,213,000.00 0.48% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 1 \$415,884.20 0.17% 0 \$0.00 NA 5 \$1,706,640.00 0.68% 0 \$0.00 NA 1 \$384,787.75 0.15% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$622,030.00 0.25% 0 \$0.00 NA 3 \$1,014,106.69 0.4% 0 \$0.00 NA 1 \$199,127.61 0.08% 0 \$0.00 NA 2 \$483,400.00 0.11% 0 \$0.00 NA 2 \$759,484.40 0.3% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 2 \$759,484.40 0.3% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 2 \$759,484.40 0.3% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA

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BBMC MORTGAGE	1	\$206,984.03	0.08%	0 \$0.00) NA	0
BELL BANK	1	\$259,900.00	0.1%	0 \$0.00) NA	0
BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0 \$0.00) NA	0
BERKSHIRE BANK	1	\$340,000.00	0.14%	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0 \$0.00) NA	0
BEVERLY BANK	1	\$268,000.00	0.11%	0 \$0.00) NA	0
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0 \$0.00) NA	0
BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0 \$0.00) NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0 \$0.00) NA	0
BREMER BANK, NA	2	\$492,784.33	0.2%	0 \$0.00) NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0 \$0.00) NA	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0 \$0.00) NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,210,586.00	0.48%	0 \$0.00) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0 \$0.00) NA	0
CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0 \$0.00	NA NA	0
CARROLLTON BANK	2	\$582,900.00	0.23%	0 \$0.00	NA	0
CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%		NA	0
CBC NATIONAL BANK	1	\$214,700.00	0.09%	0 \$0.00) NA	0
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0 \$0.00) NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0 \$0.00) NA	0
CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0 \$0.00		Ш
CHARTERBANK	1	\$199,110.00	0.08%	0 \$0.00) NA	0
CHEAHA BANK	1	\$248,000.00	0.1%	0 \$0.00) NA	0
CHEMICAL BANK	1	\$224,000.00	0.09%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,189,931.00	0.87%	0 \$0.00) NA	0
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CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	NA 0
CITY BANK AND TRUST, CO.	1	\$233,943.78	0.09%	0	\$0.00	NA 0
CLM MORTGAGE, LLC.	1	\$360,000.00	1	-	1 1	
CMG MORTGAGE, INC. DBA				Ħ		
CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00	NA 0
COMMONWEALTH	1	\$523,000.00	0.21%	0	\$0.00	NA 0
MORTGAGE, LLC	$\overline{}$	+		٢	-	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,561.74	0.13%	0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00	NA 0
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7					
COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00				
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00	NA 0
DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA 0
DFCU FINANCIAL	_1	\$250,000.00		_	_	
DIME BANK	1	\$330,000.00				
DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00				
EQUITY RESOURCES, INC.	6	\$1,559,500.00	0.62%	0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24		Ħ		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00	NA 0
	1	\$289,300.00	0.12%	0	\$0.00	NA 0

EUSTIS MORTGAGE CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$2,289,479.69	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,850.00	0.27%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$876,720.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$398,850.00	0.16%	0 \$0.00	NA 0
FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0 \$0.00	NA 0
FIRSTBANK	1	\$232,000.00	0.09%	0 \$0.00	NA 0
FIVE POINTS BANK	1	\$250,000.00	0.1%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$677,000.00	0.27%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96			
GERSHMAN INVESTMENT CORP.	1	\$222,450.00	0.09%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0 \$0.00	NA 0
GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$203,120.00	0.08%	0 \$0.00	NA 0
GMFS, LLC	2	\$559,000.00	0.22%	0 \$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%		
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0 \$0.00	NA 0
GOOGAIN INC.	3	\$1,481,000.00	0.59%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$388,000.00			
GOOGAIN, INC.	1	\$386,000.00	0.15%	0 \$0.00	NA 0
GREAT MIDWEST BANK	2	\$639,000.00			†
GREATWALL, INC.	1	\$322,935.00			
GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%		†
GTL INVESTMENTS, INC.	1	\$248,000.00	0.1%		†
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,300.00			
GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0 \$0.00	NA 0

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HAMILTON GROUP FUNDIN INC COR	[G,]	\$365,000.00	0.15%	0	\$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00) NA	.0
HOME MORTGAGE ALLIAN	ICE, 2	\$598,785.21	0.24%	0	\$0.00) NA	.0
HOME MORTGAGE OF AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00) NA	.0
HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00) NA	.0
HOME STATE BANK, N.A.	1	\$347,000.00	0.14%	0	\$0.00	NA	0
HOME TOWN RESIDENTIAL MORTGAGE	, 1	\$270,000.00	0.11%	0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,775,086.29	1.51%	0	\$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00) NA	0
HOMESTEAD FUNDING COR DBA MCGLONE MORTGAGE GROUP		\$320,000.00	0.13%	0	\$0.00) NA	0
HOMESTEAD FUNDING COR	RP. 2	\$454,500.00	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$470,500.00					П
HORIZON BANK, N.A.	2	\$616,500.00	0.25%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20					
IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00) NA	0
ILLINOIS NATIONAL BANK, CORPORATION	, A 1	\$200,525.00	0.08%	0	\$0.00) NA	0
IMPAC MORTGAGE CORP.	1	\$341,500.00	0.14%	0	\$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP, INC., A NE YORK CORPORATION	EW 1	\$227,800.00	0.09%	0	\$0.00		
INTERFIRST MORTGAGE COMPANY	1	\$362,000.00	0.14%	0	\$0.00) NA	0
INTERFIRST MORTGAGE COMPANY.	2	\$609,930.28	0.24%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57		Ш	·	NA	C
IPAVA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00		_
	2	\$617,000.00	0.25%	0	\$0.00	NA	(
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J.G. WENTWORTH HELENDING, INC CON							
JAMES B. NUTTER & COMPANY		1	\$287,900.00	0.11%	0 \$0.00	NA	0
JMAC LENDING, INC	· <u>·</u>	5	\$1,542,718.39	0.62%	0 \$0.00	NA	0
LAKE MICHIGAN CR UNION	EDIT	1	\$278,539.30	0.11%			
LAKEVIEW LOAN SE LLC.	ERVICING	1	\$371,217.48	0.15%	\$0.00	NA	0
LAND HOME FINANG SERVICES, INC	CIAL	11	\$3,672,050.00	1.46%	\$0.00	NA	0
LANDMARK CREDIT	UNION	1	\$260,225.12	0.1%	0 \$0.00	NA	0
LEADER BANK N.A.		6	\$2,023,650.00	0.81%	0 \$0.00	NA	0
LEADERONE FINAN	CIAL	1	\$212,500.00	0.08%	0 \$0.00	NA	0
LEADERONE FINANC	CIAL	1	\$274,783.99	0.11%	\$0.00	NA	0
LEGACY MORTGAG	E, LLC	1	\$273,788.40	0.11%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPOI DBA WESLEND FINA		1	\$524,200.00	0.21%	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPOI DBA WESLEND FINA		1	\$236,000.00	0.09%	\$0.00	NA	0
LIBERTY BANK		1	\$203,101.21	0.08%	0 \$0.00	NA	0
LIBERTY SAVINGS E	BANK, FSB	3	\$777,000.00	0.31%			1
LOGIX FEDERAL CR UNION		4	\$1,139,903.66	0.45%			
LUXURY MORTGAG	E CORP	1	\$287,540.27	0.11%	0 \$0.00	NA	0
M/I FINANCIAL, LLC		1	\$334,156.34	0.13%			T
MANHATTAN FINAN GROUP, INC	ICIAL	1	\$239,916.81	0.1%			Ť
MARLBOROUGH SA BANK	VINGS	1	\$523,000.00	0.21%	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPO	RATION	1	\$278,500.00	0.11%	\$0.00	NA	0
MCLEAN MORTGAG CORPORATION A VI CORPORATION		1	\$625,500.00	0.25%	\$0.00	NA	0
MEGASTAR FINANC	IAL CORP	4	\$975,600.00	0.39%	0 \$0.00	NA	0
MERRIMACK MORTO COMPANY LLC A LII LIABILITY	_	1	\$398,400.00	0.16%	\$0.00		
MERRIMACK MORTO COMPANY, LLC	GAGE	1	\$390,123.59	0.16%	\$0.00	NA	. (
METRO CREDIT UNI	ON	4	\$1,148,000.00	0.46%	0 \$0.00	NA	(
METROPOLITAN FIN MORTGAGE COM	IANCIAL	1	\$297,000.00	0.12%			Ī

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MICHIGAN MUTUAL, INC.	2	\$711,800.00	0.28%	0 \$0.0	0 NA 0
MID AMERICA MORTGAGE, INC.	3	\$897,000.00	0.36%	0 \$0.0	0 NA 0
MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0 \$0.0	0 NA 0
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0 \$0.0	0 NA 0
MIDWEST BANK N.A.	1	\$238,931.99	0.1%	0 \$0.0	0 NA 0
MIDWESTONE BANK	1	\$216,000.00	0.09%	0 \$0.0	0 NA 0
MLD MORTGAGE, INC.	1	\$409,000.00	0.16%	0 \$0.0	0 NA 0
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.12%	0 \$0.0	0 NA 0
MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0 \$0.0	0 NA 0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0 \$0.0	0 NA 0
MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0 \$0.0	0 NA 0
MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0 \$0.0	0 NA 0
MOUND CITY BANK	1	\$237,478.34	0.09%	0 \$0.0	0 NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0 \$0.0	0 NA 0
MUFG UNION BANK, N.A.	1	\$260,000.00	0.1%	0 \$0.0	0 NA 0
MWABANK	1	\$239,400.00	0.1%	0 \$0.0	0 NA 0
NATIONS DIRECT MORTGAGE LLC. DBA MOTIVE LENDING	, 2	\$709,000.00	0.28%	0 \$0.0	0 NA 0
NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0 \$0.0	0 NA 0
NATIONWIDE BANK	3	\$774,158.00	0.31%	0 \$0.0	0 NA 0
NBKC BANK	11	\$3,143,275.00	1.25%	0 \$0.0	0 NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$313,000.00	0.12%	0 \$0.0	0 NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$243,909.74	0.1%	0 \$0.0	0 NA 0
NFM, INC.	1	\$310,000.00	0.12%	0 \$0.0	0 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0 \$0.0	0 NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0 NA 0
NORTHPOINTE BANK	2	\$638,404.43	0.25%	0 \$0.0	0 NA 0
NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0 \$0.0	0 NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0 \$0.0	0 NA 0
NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0 \$0.0	0 NA 0
OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0 \$0.0	0 NA 0
ON Q FINANCIAL, INC COR	1	\$223,000.00	0.09%	0 \$0.0	0 NA 0
ONEAZ CREDIT UNION	2				1

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

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ADVISORS, LLC						
PROVIDENT SAVINGS BA	ANK, 1	\$242,697.40	0.1%	\$0.00	NA	0
PURDUE FEDERAL CRED UNION	DIT 1	\$417,000.00	0.17%	\$0.00	NA	0
R P FUNDING INC.	2	\$526,500.00	0.21%	\$0.00	NA	0
RABOBANK, N.A.	1	\$199,127.61	0.08% (\$0.00	NA	0
RANLIFE, INC	2	\$559,500.00	0.22%			1
RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	\$0.00	NA	. 0
REDWOOD CREDIT UNIO	ON 3	\$948,304.94	0.38%	\$0.00	NA	0
RENASANT BANK	5	\$1,215,112.76	0.48%	\$0.00	NA	0
RESIDENTIAL MORTGAC	GE, 1	\$268,000.00	0.11%			
RESIDENTIAL WHOLESA MORTGAGE, INC.	ALE 1	\$573,000.00	0.23%	\$0.00	NA	. O
RIVER VALLEY BANK	1	\$291,185.34	0.12%	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$388,000.00	0.15% (\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$350,000.00	0.14% (\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A R HOME MORTGAGE	UOFF 3	\$808,000.00	0.32%	\$0.00	NA	. С
S&T BANK	2	\$420,272.01	0.17% (\$0.00	NA	C
SAFE CREDIT UNION	2	\$454,945.34	0.18%	\$0.00	NA	. (
SALEM FIVE MORTGAGI COMPANY, LLC	E 2	\$535,000.00	0.21%	\$0.00	NA	. (
SANTANDER BANK, N.A	. 7	\$1,879,586.93	0.75%	\$0.00	NA	C
SAVINGS BANK OF DAN	BURY 1	\$459,200.00	0.18% (\$0.00	NA	(
SCHOOLSFIRST FEDERA CREDIT UNION	L 2	\$450,934.54	0.18%	\$0.00	NA	. (
SECURITY SERVICE FED CREDIT UNION	ERAL 1	\$223,842.98	0.09%	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	\$0.00	NA	. (
SENTE MORTGAGE, INC.	. 1	\$417,000.00	0.17% (\$0.00	NA	. (
SFMC, LP DBA SERVICE MORTGAGE	FIRST 1	\$417,000.00	0.17%	\$0.00	NA	. (
SFMC, LP DBA SERVICE MORTGAGE COMPANY	FIRST 2	\$429,100.00	0.17%	\$0.00	NA	. (
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$805,417.26	0.32%	\$0.00	NA	(
SIERRA PACIFIC MORTG COMPANY, INC.	AGE 1	\$468,883.07	0.19%	\$0.00	NA	(
SIGNATURE MORTGAGE CORPORATION,AN OHIC CORPORATION		\$368,000.00	0.15%	\$0.00	NA	(

SOFI LENDING CORP.	2	\$771,816.00		-		
SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
ST.MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,988.73	0.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,000.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00	NA
THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$227,480.43	0.09%			NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%			NA
THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
-	4	\$1,207,200.00	0.48%	0	\$0.00	NA
-		-				-

THE MONEY SOU DBA ENDEAVOR LOAN SERVICES,	AMERICA							
THE MORTGAGE INC.		1	\$244,000.00	0.1%	0	\$0.00	NA	0
THE SOUTHERN OUNION	CREDIT	1	\$285,500.00	0.11%	0	\$0.00	NA	0
THREE RIVERS FI CREDIT UNION	EDERAL	1	\$198,235.32	0.08%	0	\$0.00	NA	0
THRIVENT FEDEI UNION	RAL CREDIT	1	\$205,000.00	0.08%	0	\$0.00	NA	0
TJC MORTGAGE,	INC.	1	\$222,534.85	0.09%	0	\$0.00	NA	0
TOPLINE FEDER A UNION	AL CREDIT	1	\$411,000.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGA	GE SERVICES,	5	\$1,602,000.00	0.64%	0	\$0.00	NA	0
TOWN & COUNTI	RY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
TOWN & COUNTI AND TRUST COM		1	\$280,500.00	0.11%	0	\$0.00	NA	. 0
TRINITY OAKS M LLC - COR	ORTGAGE,	1	\$299,900.00	0.12%	0	\$0.00	NA	C
TRUSTONE FINAL FEDERAL CREDIT		1	\$212,000.00	0.08%	0	\$0.00	NA	0
TWINSTAR CRED	IT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	C
UNION BANK AN COMPANY	D TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	. С
UNION SAVINGS OHIO CORPORAT	·	10	\$2,714,749.41	1.08%	0	\$0.00	NA	. C
UNION STATE BA	NK	1	\$230,000.00	0.09%	0	\$0.00	NA	. (
UNITED MUTUAL CORP. (25955)		1	\$398,202.18	0.16%		\$0.00		
UNITED WHOLES MORTGAGE	SALE	15	\$5,575,115.73	2.22%	0	\$0.00	NA	. (
UNITUS COMMUI UNION	NITY CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	C
UNIVERSAL AME MORTGAGE COM CALIFORNIA, A C	IPANY OF	3	\$765,572.10	0.31%	0	\$0.00	NA	. (
UNIVERSAL AME MORTGAGE COM A FLORIDA LIMIT	IPANY, LLC,	5	\$1,494,588.00	0.6%	0	\$0.00	NA	. (
UNIVERSAL LENI CORPORATION	DING	2	\$785,602.38	0.31%	0	\$0.00	NA	. (
UNIVERSAL MOR FINANCE, INC.	ATGAGE &	1	\$210,088.83	0.08%	0	\$0.00	NA	. (
UNIVERSITY FED CREDIT UNION	DERAL	2	\$595,651.64	0.24%	0	\$0.00	NA	. (
		1	\$288,390.00	0.12%	0	\$0.00	NA	. (

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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$258,877.23	0.1%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%		
	UW CREDIT UNION	3	\$851,950.00	0.34%	0 \$0.00	NA 0
	UWHARRIE BANK	1	\$372,049.00	0.15%	0 \$0.00	
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%		
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%		
	VERITAS FUNDING, LLC ISAOA	_1	\$199,110.00	0.08%		
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$455,981.09	0.18%		1
	WATERMARK CAPITAL, INC.	2	\$924,900.00	0.37%		
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%		1
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%		
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%		
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$398,202.18	0.16%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%		
<u> </u>	WMS SERIES LLC,	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC , A CORPORATION.	1	\$201,000.00	0.08%	0 \$0.00) NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$693,000.00	0.28%		
	Unavailable	1	\$346,000.00	0.21%		<u> </u>
Total		823	\$250,680,075.60	100%	0 \$0.00	0
					 	
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0 \$0.00) NA (
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%		
		1	\$130,230.00	0.17%	0 \$0.00) NA

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AFFILIATED MORTGAGE SERVICES							
AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	NA	10
ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N.A	10
ALLIED MORTGAGE GROUP, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	1 0
ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	10
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	NA	١0
AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	N.A	1 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$408,800.00	0.54%	0	\$0.00	N.A	١0
AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	NA	١0
AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	NA	١0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	٥ 4
AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	NA	10
AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	NA	1 0
ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	NA	١0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	NA	1 0
ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	NA	A 0
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	١0
ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	NA	1 0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	NA	١0
ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA.	١0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	1 0
AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\ 0
BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	10
BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00	NA	10
BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00	NA	10
BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00	NA	10
BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	1 0
BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N <i>A</i>	1 0
BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00	N.A	10
BELL BANK	2	\$293,865.00	0.39%	0	\$0.00	N.A	1 0
BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	NA	10

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

COASTAL FEDERAL CREDIT UNION							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$569,015	.28 0.759	% 0	\$0.00	NA	v 0
COLONIAL SAVINGS, F.A.	2	\$266,923	.62 0.359	%0	\$0.00	NA	V 0
COMMERCE STATE BANK	1	\$137,250		_			$\boldsymbol{ o}$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200					
COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000	.00 0.199	% 0	\$0.00	NA	v 0
COMMUNITY FIRST CREDIT UNION	1	\$127,697	.83 0.179	% 0	\$0.00	NA	70
COMMUNITYAMERICA CREDIT UNION	3	\$425,250	.00 0.569	% O	\$0.00	NA	70
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600					Н
CONNEXUS CREDIT UNION	1	\$138,786		_			_
CORNERSTONE BANK	1	\$137,750	.00 0.189	% O	\$0.00	NA.	70
CORNERSTONE MORTGAGE, INC.	2	\$270,775	.00 0.369	% O	\$0.00	NA	70
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190	.00 0.199	% 0	\$0.00	NA	7 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000	.00 0.189	% 0	\$0.00	NA	v 0
CUMD	1	\$144,000	.00 0.199	% 0	\$0.00	NA	١0
CUSO MORTGAGE CORPORATION	1	\$147,900	.00 0.199	% 0	\$0.00	NA	v 0
DAS ACQUISITION COMPANY, LLC	1	\$138,000	.00 0.189	% 0	\$0.00	NA	v 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000	.00 0.29	% 0	\$0.00	NA	v 0
DELMAR FINANCIAL COMPANY	1	\$134,292	.91 0.189	% 0	\$0.00	NA	v 0
DEMOTTE STATE BANK	1	\$138,400	.00 0.189	% 0	\$0.00	N.A	v 0
DUBUQUE BANK & TRUST COMPANY	1	\$145,800	.00 0.199	% 0	\$0.00	NA	v 0
DUPACO COMMUNITY CREDIT UNION	2	\$280,200	.00 0.379	% 0	\$0.00	NA	7 0
ELEVATIONS CREDIT UNION	1	\$130,000	.00 0.179	% 0	\$0.00	NA	v 0
EMPOWER FEDERAL CREDIT UNION	3	\$437,130	.00 0.579	% 0	\$0.00	NA	v 0
ENTERPRISE BANK & TRUST	1	\$137,383	.44 0.189	% O	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$150,000	.00 0.29	% 0	\$0.00	NA	v 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393	.98 0.919	% 0	\$0.00	NA	v 0
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				

F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%		\$0.00	NA	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	NA	. 0
FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$143,920.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,940.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,492.54	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,800.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	1	\$130,560.00	0.17%	0	\$0.00	NA	0

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

HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0 \$0.00	NA	. 0
HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$543,324.00	0.71%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0 \$0.00	NA	. 0
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$432,320.00	0.57%	0 \$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0 \$0.00	NA	. 0
HOMEWISE, INC.	2	\$274,800.00	0.36%	0 \$0.00	NA	0
HORIZON BANK, N.A.	2	\$266,350.00	0.35%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0 \$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0 \$0.00	NA	0
ILLINI BANK	1	\$147,155.00	0.19%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%			
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0 \$0.00	NA	.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0 \$0.00	NA	. 0
INTEGRITY LENDING	1	\$141,000.00	0.19%	0 \$0.00	NA	.0
INTERBANK	1	\$130,000.00	0.17%	0 \$0.00	NA	.0
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$429,000.00	0.56%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$145,550.00	0.19%	0 \$0.00	NA	0
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%			
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0 \$0.00	NA	0
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LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$278,800.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$150,000.00			\$0.00	NA	0
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA	0
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA	0
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MORTGAGE OPTIONS, INC.	1	\$133,600.00	0.18%	0 \$0.00) NA	0
MORTGAGENETWORK	3	\$427,194.42	0.56%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0 \$0.00) NA	. 0
MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0 \$0.00) NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0 \$0.00) NA	. 0
NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0 \$0.00) NA	. 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0 \$0.00) NA	. 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$142,500.00	0.19%	0 \$0.00) NA	. 0
NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0 \$0.00) NA	0
NEXBANK SSB	1	\$149,769.04	0.2%	0 \$0.00) NA	0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$147,767.08	0.19%	0 \$0.00) NA	. 0
NJ LENDERS CORP	1	\$149,400.00	0.2%	0 \$0.00) NA	. (
NORTHPOINTE BANK	2	\$272,155.79	0.36%	0 \$0.00) NA	
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0 \$0.00) NA	. С
NORTHWESTERN BANK	1	\$149,000.00	0.2%	0 \$0.00) NA	. (
NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%			Ī
NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0 \$0.00) NA	. (
NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0 \$0.00) NA	. (
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0 \$0.00) NA	. С
NVR MORTGAGE FINANCE, INC.	1	\$144,557.00	0.19%	0 \$0.00) NA	. (
O BEE CREDIT UNION	1	\$149,400.00	0.2%	0 \$0.00) NA	. (
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0 \$0.00) NA	. (
ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0 \$0.00) NA	. (
OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0 \$0.00) NA	. (
OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0 \$0.00) NA	. (
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0 \$0.00) NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,000.00	0.19%	0 \$0.00) NA	. С

PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT	1	\$148,000.00	0.19%	0	\$0.00	NA	0
UNION		Ψ1.0,000.00	0.1776	Ľ	Ψ0.00	1111	Ĭ
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	n
PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.17%	-	\$0.00	NA	_
PEOPLES HOME EQUITY, INC.	1	\$146,975.00	0.19%	-	\$0.00		_
PHENIX GIRARD BANK	1	\$149,500.00	0.2%		\$0.00		1
PINNACLE MORTGAGE				T			
FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,	1	¢127,000,00	0.17%	$\overline{}$	\$0.00	NT A	
INC.	1	\$127,000.00	0.17%	U	\$0.00	NA	Ü
POLICE & FIRE FEDERAL	1	\$141,430.00	0.19%	Λ	\$0.00	NA	
CREDIT UNION	1	\$141,430.00	0.1770	Ů	Ψ0.00	117	
PREMIER AMERICA CREDIT	1	\$150,000.00	0.2%	0	\$0.00	NA	. 0
UNION		+,		Ĭ	+		Ľ
PRIMARY CAPITAL	1	\$148,000.00	0.19%	0	\$0.00	NA	C
MORTGAGE, LLC				H			-
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,000.00	0.74%	0	\$0.00	NA	C
PRIMEBANK	1	\$136,000.00	0.18%	Λ	\$0.00	NA	0
PROFED FEDERAL CREDIT	1	·		П			
UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	C
R P FUNDING INC.	2	\$294,500.00	0.39%	0	\$0.00	NA	_
RCB BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00	NA	C
RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00	NA	C
RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	C
ROCKY MOUNTAIN	1	\$131,160.00	0.17%	Λ	\$0.00	NA	_
MORTGAGE COMPANY	1	\$131,100.00	0.1770	Ů	·	11/7	1
ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	2	\$266,900.00	0.35%	0	\$0.00	NA	C
LLC		Ψ200,700.00	0.3370	Ĭ	Ψ0.00	117	
RUOFF MORTGAGE		01.106.453.00	1 450		#0.00	27.4	
COMPANY, INC. D/B/A RUOFF	8	\$1,106,452.00	1.45%	O	\$0.00	NA	ال
HOME MORTGAGE	1	\$150,000.00	0.2%		\$0.00	NA	
SABAL PALM BANK SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%		\$0.00	NA NA	-
SANTANDER BANK, N.A.	2	\$291,600.00	0.2%	-	\$0.00	NA NA	Т
SAUK VALLEY BANK &				T			Ť
TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00	NA	C
SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	
	2	\$276,000.00	0.36%		\$0.00	NA	1
	<i>-</i>	<i>4270</i> ,000.00	3.2070	ľ	ψ0.00	1 1/1	ľ

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BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
E CREDIT UNION	1	\$125,806.01			\$0.00		_
	1	\$144,000.00			\$0.00		
POINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00	NA	0
	4						
STATE BANK	2	\$256,800.00	0.34%	0	\$0.00	NA	0
STORY BANK AND	1	\$126,000.00	0.17%	0	\$0.00	NA	0
SIDE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
L FEDERAL CREDIT	1	\$140,000.00	0.18%	0	\$0.00	NA	0
RY'S BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
INANCIAL BANK	2	\$293,500.00		—	\$0.00		-
BANK OF CHRISMAN	1	\$144,971.49			\$0.00	NA	0
SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
NS LENDING INC.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
NS LENDING, LLC	9	\$1,248,925.00		_	\$0.00		_
FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00	NA	0
T CREDIT UNION	1	\$144,000.00		0	\$0.00	NA	0
T FUNDING, INC	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	3	\$410,501.13	0.54%	0	\$0.00	NA	0
ROCK COMMUNITY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
R BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00	NA	0
EDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
E FEDERAL CREDIT	1	\$148,540.47	0.19%	0	\$0.00	NA	0
	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	2	\$279,531.37	0.37%	0	\$0.00	NA	0
	1	\$144,500.00	0.19%	0	\$0.00	NA	0
-	1	\$146,000.00	0.19%	0	\$0.00	NA	0
IDEAVOR AMERICA	1	\$125,001.00	0.16%	0	\$0.00	NA	0
	1	\$139,650.00	0.18%	0	\$0.00	NA	0
	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	TYNATIONAL GAGE COMPANY T BANK TE CREDIT UNION LP DBA SERVICE FIRST GAGE COMPANY POINT CREDIT UNION LP ACIFIC MORTGAGE NY, INC. STATE BANK STORY BANK AND SIDE BANK IL FEDERAL CREDIT RY'S BANK INANCIAL BANK BANK OF CHRISMAN SAVINGS BANK NS LENDING INC. NS LENDING, LLC FORT MORTGAGE INC T CREDIT UNION T FUNDING, INC MORTGAGE RATION ROCK COMMUNITY R BANK AND TRUST EDIT UNION E FEDERAL CREDIT PE COD FIVE CENTS GS DELITY DEPOSIT AND JINT BANK RST NATIONAL BANK LIN NDING PARTNERS, LLC DME TEAM MORTGAGE DNEY SOURCE INC. JUDEAVOR AMERICA JUDEAVOR	GAGE COMPANY T BANK T BAGE COMPANY T POINT CREDIT UNION T PACIFIC MORTGAGE NY, INC. TATE BANK T STATE BANK T STORY BANK AND T SIDE BANK T SIDE BANK T SAVINGS	AGGE COMPANY C BANK C C CREDIT UNION C C CREDIT CREDIT C C CREDIT UNION C C CREDIT C C CREDIT C C C C C C C C C C C C C C C C C C C	AGE COMPANY TEANK THA	AGE COMPANY TEANK TO TEANK TEA	CAGE COMPANY	**BANK

THINK MUTUAL BANK	1	\$133,000.00	0.17%	0 \$0.	00 NA	A 0
THREE RIVERS FEDERAL	1	\$135,800.00	0.18%	0 \$0.	00 N.	$\mathbf{A} \begin{vmatrix} 0 \\ 0 \end{vmatrix}$
CREDIT UNION	1	\$133,800.00	0.16%	υ şυ.	11/2	10
THRIVENT FEDERAL CREDIT	1	\$140,000.00	0.18%	0 \$0.	00 N	$\mathbf{A} 0$
UNION	1	Ψ140,000.00	0.1070	Ψ0.	112	10
TIDEWATER MORTGAGE	1	\$140,000.00	0.18%	0 \$0.	00 N/	$\mathbf{A} 0$
SERVICES, INC		7 - 10,00000		, , , ,		1
TIDEWATER MORTGAGE	2	\$283,450.00	0.37%	0 \$0.	00 NA	$\mathbf{A} 0$
SERVICES, INC.						+
TOWNE MORTGAGE COMPANY DBA GREAT LAKES	1	\$135,850.00	0.18%	0 \$0.	00 N.	A 0
MORTGAGE FU	1	\$155,850.00	0.18%	\$0.	100	40
TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0 \$0.	00 N	A 0
TRADITIONS BANK	1	\$140,283.68	0.13%			A 0
TRUMARK FINANCIAL	1					
CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.	00 NA	$\mathbf{A} 0$
TWO RIVERS BANK AND		442257 257	0.1-1:	0 4-	0.0	1
TRUST	1	\$128,250.00	0.17%	0 \$0.	00 N	$\mathbf{A} \mid 0$
UNION BANK AND TRUST	1	¢1.40.000.00	0.100/	0 00	00 N	
COMPANY	1	\$140,000.00	0.18%	0 \$0.	00 N	$\mathbf{A} 0$
UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0 \$0.	00 NA	$\mathbf{A} 0$
UNITED FIDELITY FUNDING,	1	\$142,500.00	0.19%	0 \$0.	00 N.	A C
CORP.	1	\$142,300.00	0.19%	U \$0.	00 11/2	10
UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0 \$0.	00 NA	\mathbf{A}
UNITUS COMMUNITY CREDIT	1	\$150,000.00	0.2%	0 \$0.	00 N	A C
UNION	1	Ψ130,000.00	0.270	Ψ0.	117	10
UNIVERSAL AMERICAN		******				
MORTGAGE COMPANY OF	3	\$404,086.00	0.53%	0 \$0.	00 N	$\mathbf{A} \mid 0$
CALIFORNIA, A CALIFOR						+
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	11	\$1,518,970.00	1.99%	0 \$0.0	00 N.	A 0
A FLORIDA LIMITED	11	\$1,516,970.00	1.99%	υ <u></u>	11/2	1
UNIVERSAL LENDING						+
CORPORATION	2	\$285,000.00	0.37%	0 \$0.	00 NA	A (
UNIVEST BANK AND TRUST		42.62.200 .20	0.075	0 40	00 77	1
CO.	2	\$263,300.00	0.35%	0 \$0.	UU NA	A (
UTILITIES EMPLOYEES	1	¢124.702.14	0.100	0 00	00 N	
CREDIT UNION	1	\$134,792.14	0.18%	0 \$0.	00 N2	A (
UW CREDIT UNION	7	\$961,028.43	1.26%	0 \$0.	00 N	A (
VERITAS FUNDING, LLC	1	\$144,720.00	0.19%	0 \$0.	00 N	A (
ISAOA	1	φ1 44 ,/20.00			11/2	1
VIRGINIA CREDIT UNION, INC.	1	\$148,800.00	0.2%	0 \$0.	00 NA	A (
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC. DBA	1	\$138,000.00	0.18%	0 \$0.	00 NA	4 (
VITEK MORTGAGE		.				+
WEST GATE BANK	1	\$147,250.00	0.19%			_
WISCONSIN BANK & TRUST	1	\$143,200.00	0.19%			
WOOD & HUSTON BANK	1	\$127,500.00	0.17%	0 \$0.	00 N	4 (

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	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.11% 0	\$0.00	NA	١ (
Total		547	\$76,187,196.29	100% 0	\$0.00		
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22% 0	\$0.00	NA	1
	1ST UNITED BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42% 0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$168,000.00	0.22% 0	\$0.00	NA	١
	ALLIED MORTGAGE GROUP, INC	1	\$159,375.00	0.21% 0	\$0.00	NA	١
	ALLIED MORTGAGE GROUP, INC.	2	\$338,930.57	0.45% 0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83% 0	\$0.00	NA	•
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.23% 0	\$0.00	NA	•
	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,000.00	0.22% 0	\$0.00	NA	•
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45% 0	\$0.00	NA	•
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23% 0	\$0.00	NA	!
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67% 0	\$0.00	NA	,
	AMERIS BANK	2	\$319,877.00	0.43% 0	\$0.00	NA	,
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22% 0	\$0.00	NA	!
	ARVEST BANK	5	\$807,020.00	1.07% 0	\$0.00	NA	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22% 0	\$0.00	NA	١
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42% 0	\$0.00	NA	
	BANNER BANK	1	\$163,563.49	0.22% 0	\$0.00	NA	
	BAY EQUITY LLC	1	\$155,000.00	0.21% 0	\$0.00	NA	
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21% 0	\$0.00	NA	١

BLG HOLDINGS, INC I SIMPLE MORTGAGE	OBA	1	\$156,462.00	0.21%	0	\$0.00	NA	7 C
BLUE STAR RESIDENT LENDING, INC	ΓIAL	1	\$154,000.00	0.2%	0	\$0.00	NA	7 C
BOFI FEDERAL BANK		2	\$335,000.00	0.45%	0	\$0.00	NA	7 (
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		1	\$157,350.00	0.21%	0	\$0.00		
C.U. MORTGAGE SERVINC.	VICES,	1	\$152,000.00	0.2%	0	\$0.00	NA	7 C
CARDINAL CREDIT U	NION	1	\$162,000.00	0.22%	0	\$0.00	NA	7 (
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL		4	\$655,000.00	0.87%	0	\$0.00	NA	v C
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL L.P.		1	\$174,503.00	0.23%	0	\$0.00	NA	7 C
CARROLLTON BANK		1	\$161,250.00	0.21%	0	\$0.00	NA	7 C
CASHCALL MORTGAG	GE	2	\$334,400.00	0.44%	0	\$0.00	NA	7 C
CBC NATIONAL BANK	K	1	\$160,550.00	0.21%	0	\$0.00	NA	7 (
CENTRAL BANK OF L THE OZARKS	AKE OF	1	\$170,000.00	0.23%	0	\$0.00	NA	7 C
CENTRIS FEDERAL CE UNION	REDIT	3	\$491,080.00	0.65%	0	\$0.00	NA	7 C
CENTURY LENDING COMPANY		1	\$152,000.00	0.2%	0	\$0.00	NA	7 C
CHERRY CREEK MOR CO., INC.	TGAGE	3	\$485,750.00	0.65%	0	\$0.00	NA	7 C
CITIZENS FIRST WHO MORTGAGE CO.	LESALE	5	\$798,301.12	1.06%	0	\$0.00	NA	7 C
CLEVELAND STATE B	ANK	1	\$171,000.00	0.23%			NA	7 C
CMG MORTGAGE, INC		1	\$169,100.00	0.22%	0	\$0.00	NA	7 (
COASTWAY COMMUN BANK, A STSATE CHA BANK		1	\$172,000.00	0.23%			NA	7 C
COLONIAL NATIONAI MORTGAGE, A DIVISI COLONIAL SAVINGS,		6	\$931,889.70	1.24%	0	\$0.00	NA	١ (
COLONIAL SAVINGS,	F.A.	1	\$173,737.93	0.23%	0	\$0.00	NA	7 (
COMMERCE BANK		3	\$484,500.00	0.64%	0	\$0.00	NA	7 (
COMMERCE HOME MORTGAGE		1	\$155,000.00	0.21%	0	\$0.00	NA	١ (
COMMERCE STATE B.	ANK	1	\$153,000.00	0.2%	0	\$0.00	NA	7 (
COMMERCIAL BANK TEXAS, N.A.	OF	1	\$168,400.00	0.22%	0	\$0.00	NA	7 (
COMMUNITY FIRST B INDIANA	ANK OF	1	\$154,850.00	0.21%	0	\$0.00	NA	۲ (
		2	\$310,421.32	0.41%	0	\$0.00	NA	7 (

COMMUNITY FIRST CREDIT UNION							
COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	0	\$0.00	NA	. 0
COMPASS MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$330,600.00	0.44%	0	\$0.00	NA	0
COUNTY BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$160,000.00					1 1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.22%	0	\$0.00		П
CREDIT UNION OF TEXAS	1	\$159,364.88	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	0	\$0.00	NA	.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,800.00	0.45%	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	. 0
DEERWOOD BANK	1	\$165,988.36	0.22%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA	.0
DIRECT MORTGAGE, CORP.	1	\$152,700.00	0.2%	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	. 0
ECU CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	. 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	0	\$0.00	NA	.0
ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	0	\$0.00	NA	.0
EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	0	\$0.00	NA	.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	0	\$0.00	NA	. 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	0	\$0.00	NA	. 0
EQUITY RESOURCES OF OHIO, INC.	1	\$150,750.00	0.2%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	0	\$0.00	NA	.0
FAA CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2%	0	\$0.00	NA	. 0
	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION COUNTY BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DEERWOOD BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ECU CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEWATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENORTGAGE MANAGEMENT LLC EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC. 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DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORGAGE CORPORATION 1 \$150,000.00 0.23% 0 0.23%	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COUNTY BANK I \$161,000.00 0.21% 0 \$0.00 COUNTY BANK I \$162,000.00 0.22% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF TEXAS I \$159,364.88 0.21% 0 \$0.00 CROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DEERWOOD BANK I \$165,988.36 0.22% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. DRAPER AND KRAMER MORTGAGE CORP, DBA IST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION EUCREDIT UNION EUCREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVERTI FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVERT FINANCIAL FIDERS ST70,000.00 0.23% 0 \$0.00 S0.00 FAIRWAY INDEPENDENT ON CREDIT UNION I \$150,750.00 0.23% 0 \$0.00 FAIRWAY INDEPENDENT ON CREDIT UNION I \$150,750.00 0.24% 0 \$0.00 FAIRWAY INDEPENDENT ON CREDIT UNION ENDRE STREET FINANCIAL ENDRE STREET FINANCIAL INC. \$478,511.15 ON CREDIT UNION I \$150,000.00 OL2% 0 \$0.00 OL2% 0 \$0.00 OL2% 0 \$0.00 OL2% 0	UNION COMMUNITYAMERICA CREDIT UNION COMPASS MORTGAGE INC 1 \$161,800.00 0.22% 0 \$0.00 NA COMPASS MORTGAGE INC 1 \$174,000.00 0.23% 0 \$0.00 NA CONSUMERS CREDIT UNION 2 \$330,600.00 0.44% 0 \$0.00 NA COUNTY BANK 1 \$161,000.00 0.21% 0 \$0.00 NA CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION OF TEXAS 1 \$162,000.00 0.22% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF TEXAS 1 \$159,364.88 0.21% 0 \$0.00 NA CREDIT UNION OF COLONIAL 2 \$339,800.00 0.45% 0 \$0.00 NA DAS ACQUISITION COMPANY 1 \$175,000.00 0.23% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT MORTGAGE, CORP. 1 \$152,700.00 0.23% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$169,653.00 0.23% 0 \$0.00 NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$156,000.00 0.21% 0 \$0.00 NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$478,511.15 0.64% 0 \$0.00 NA EMORTGAGE MANAGEMENT LLC EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY PRIME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY PRIME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY PRIME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY PRIME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY PRIME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY PRIME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY PRIME MORTGAGE, LLC, AN OREGON LIMITED LLABILITY COMP EQUITY RESOURCES OF OHIO, INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$170,131.83 0.23% 0 \$0.00 NA PAIRWAY INDEPENDENT NA S1 50490 200 0

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

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GATEWAY MORTGAGE CORPORATION	Ξ					
GECU	1	\$153,000.0	0.2%	0 \$0.00) NA	0
GENEVA FINANCIAL, I ARIZONA LIMITED LIA COMPANY,		\$158,800.0	0 0.21%	0 \$0.00) NA	0
GEORGETOWN MORTO	GAGE,	\$154,400.0	0 0.21%	0 \$0.00) NA	0
GESA CREDIT UNION]	\$163,445.0	0.22%	0 \$0.00) NA	0
GMFS, LLC	4	\$822,455.0	0 1.09%	0 \$0.00) NA	0
GOLDEN 1 CREDIT UN	ION 2	\$317,600.0	0 0.42%	0 \$0.00) NA	0
GOLDEN BELT BANK I	FSA 1	\$173,375.0) NA	0
GOLDEN OAK LENDIN	G 1	\$161,323.0	0 0.21%	0 \$0.00) NA	0
GOVERNMENTAL EMPLOYEES CREDIT U	INION	\$172,000.0		0 \$0.00		
GREAT WESTERN BAN	K 1	\$165,000.0	0.22%	0 \$0.00) NA	0
GREATER TEXAS FEDI CREDIT UNION	ERAL	\$159,764.2	9 0.21%	0 \$0.00) NA	0
GTE FEDERAL CREDIT	UNION 5	\$808,324.3	8 1.08%	0 \$0.00) NA	0
GUARDIAN MORTGAG COMPANY, INC.	E 2	\$312,500.0	0.42%	0 \$0.00) NA	0
GUILD MORTGAGE CO	MPANY 20	\$3,180,411.8	4.23%	0 \$0.00) NA	0
HOME LOAN ALLIANC	E, LLC	\$170,000.0	0.23%	0 \$0.00) NA	0
HOME POINT FINANCI CORPORATION	AL 3	\$489,000.0	0.65%	0 \$0.00) NA	0
HOMEBANK]	\$155,812.0	7 0.21%	0 \$0.00) NA	0
HOMEBRIDGE FINANC SERVICES, INC.	IAL 12	\$1,965,713.0	0 2.62%	0 \$0.00) NA	0
HOMEBRIDGE FINANC SERVICES, INC. DBA R ESTATE MORTGAGE		\$161,000.0	0.21%	0 \$0.00) NA	0
HOMEOWNERS FINAN GROUP USA, LLC AN ARIZONA LIMITED LIA	3	\$471,920.0	0.63%	0 \$0.00) NA	0
HOMESTAR FINANCIA CORPORATION	L 1	\$162,000.0	0.22%	0 \$0.00) NA	0
HORIZON BANK, N.A.	1	\$173,700.0	0.23%	0 \$0.00) NA	0
IBERIABANK D/B/A IBERIABANK MORTGA	.GE	\$828,950.0	0 1.1%	0 \$0.00) NA	0
IBERIABANK MORTGA COMPANY	.GE	\$172,800.0	0 0.23%	0 \$0.00) NA	0
IC FEDERAL CREDIT U	NION 1	\$162,000.0	0.22%	0 \$0.00) NA	0
ICON MORTGAGE LEN INC	DING	\$163,758.3	9 0.22%	0 \$0.00) NA	0
IDAHO CENTRAL CREI UNION	DIT 2	\$328,900.0) NA	0
ILLINI BANK	1	\$158,000.0	0.21%	0 \$0.00) NA	C

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INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0 \$0.00) NA	0
INTERBANK	1	\$168,850.00	0.22%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00				
INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2%	0 \$0.00) NA	v 0
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22%			
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$953,180.00	1.27%	0 \$0.00) NA	70
JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22%	0 \$0.00) NA	7 0
LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23%	0 \$0.00) NA	7 0
LEADER BANK N.A.	2	\$318,750.00	0.42%	0 \$0.00) NA	v 0
LEGACY HOME LOANS LLC	1	\$170,720.00	0.23%	0 \$0.00) NA	70
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00) NA	0
LINCOLN SAVINGS BANK	1	\$151,760.78	0.2%	0 \$0.00) NA	0
LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2%	0 \$0.00) NA	7 0
MAGNOLIA BANK, INC	1	\$160,000.00	0.21%	0 \$0.00) NA	7 0
MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0 \$0.00) NA	7 0
MARINE BANK	1	\$163,000.00	0.22%	0 \$0.00) NA	7 0
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22%	0 \$0.00) NA	7 0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0 \$0.00) NA	7 0
MID AMERICA MORTGAGE, INC.	1	\$166,483.58	0.22%	0 \$0.00) NA	0
MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00) NA	70
MORIA DEVELOPMENT, INC.	2	\$333,600.00	0.44%	0 \$0.00) NA	0
MORTGAGE CENTER LLC	1	\$167,594.00	0.22%	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$154,375.00	0.21%	0 \$0.00) NA	0
MORTGAGENETWORK	4	\$667,950.00	0.89%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22%	0 \$0.00) NA	0
NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21%	0 \$0.00) NA	0
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NBKC BANK	2	\$331,255.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$155,860.00	0.21% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$314,500.00	0.42% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$322,000.00	0.43% 0	\$0.00	NA 0
NTFC, INC. DBA PREMIER	1	\$161,490.00	0.21% 0	\$0.00	NA 0
NATIONWIDE LENDING.	1	Φ101, 770.00	0.21 /00	ψυ.υυ	14710
OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$167,653.76	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$170,104.00	0.23% 0	\$0.00	NA 0
ONEAZ CREDIT UNION	1	\$156,000.00	0.21% 0		NA 0
OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21% 0		NA 0
PARAMOUNT BOND &		\$1.50,000,00	0.210/.0	¢0.00	NIA O
MORTGAGE CO., INC.	1	\$159,000.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,750.00	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$659,600.00	0.88% 0	\$0.00	NA 0
PATTERSON STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK	3	\$496,700.00	0.66% 0		NA 0
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23% 0		NA 0
PEOPLES STATE BANK	1	\$161,000.00	0.21% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$966,580.00	1.29% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22% 0	\$0.00	NA 0
PROMEDICA FEDERAL CREDIT UNION	1	\$155,570.47	0.21% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$164,500.00	0.22% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,000.00	0.23% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22% 0		NA 0

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ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION.	1	\$175,000.00	0.23%	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41%				
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,100.00	0.22%	0	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	0.21%		·	NA	Ļ
SHAREPOINT CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$479,500.00	0.64%	0	\$0.00	NA	.0
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.23%	0	\$0.00	NA	. 0
SMW FINANCIAL, LLC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	. 0
ST.MARY'S BANK	2	\$344,350.00	0.46%	0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	. 0
STEARNS LENDING, LLC	6	\$982,625.00	1.31%	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	. 0
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46%	0	\$0.00	NA	. 0
TALMER BANK AND TRUST	2	\$345,500.00	0.46%	0	\$0.00	NA	. 0
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23%	-		NA	. 0
TEXANS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	_
THE HOME LOAN EXPERT	1	\$169,612.00	0.23%	0	\$0.00	NA	.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,000.00	0.42%	0	\$0.00	NA	.0
THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	
	1	\$171,950.00	0.23%	0	\$0.00	NA	. 0
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	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	NAC
	TRIAD BANK	1	\$162,000.00	$0.22\% \ 0$	\$0.00	NAC
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00	NAC
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$328,425.00	0.44% 0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,761,890.00	2.34% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23% 0	\$0.00	NAC
	UNIWYO FCU	2	\$319,577.29	0.43% 0	\$0.00	NA C
	UW CREDIT UNION	1	\$161,100.00	0.21% 0	\$0.00	NA C
	VENTURE BANK	1	\$168,000.00	0.22% 0	\$0.00	NAC
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$319,600.00	0.43% 0	\$0.00	NA C
	WATERSTONE MORTGAGE CORPORATION	6	\$994,800.00	1.32% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23% 0	\$0.00	NAC
	WOOD & HUSTON BANK	1	\$161,250.00	0.21% 0	\$0.00	NAC
	Unavailable	1	\$173,600.00	0.31% 0	\$0.00	NAC
Total		463	\$75,165,377.13	100% 0	\$0.00	0
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$603,198.54	0.25% 0	\$0.00	NA
	ACADEMY MORTGAGE	2	\$605,006.11	0.25% 0	\$0.00	NA

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CORPORATION						
AFFILIATED BANK	1	\$254,972.27	0.11%	0 \$0).00 N	ΙA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18%	0 \$0).00 N	ΙA
ALLIED MORTGAGE GROUP, INC.	1	\$277,995.26	0.12%	0 \$0).00 N	ΙA
ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0 \$0).00 N	ΙA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$830,823.89	0.35%	0 \$0).00 N	ΙA
AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	0 \$0).00 N	ΙA
AMERICAN INTERNET MORTGAGE, INC.	1	\$415,724.86	0.17%	0 \$0).00 N	ΙA
AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	0 \$0).00 N	ΙA
AMERICAN SAVINGS BANK, F.S.B.	1	\$477,283.48	0.2%	0 \$0).00 N	ΙA
AMERICASH	2	\$682,748.16	0.28%	0 \$0	0.00 N	ΙA
AMERICASH - COR	1	\$299,114.65	0.12%	0 \$0	0.00 N	ΙA
AMERICASH A CORPORATION	3	\$1,065,888.43	0.44%	0 \$0	0.00 N	ΙA
AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	0 \$0).00 N	ΙA
AMERIFIRST FINANCIAL, INC.	1	\$415,713.98	0.17%	0 \$0).00 N	ĪΑ
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	0 \$0		ΙA
AMERIS BANK	4	\$1,371,739.88	0.57%	0 \$0).00 N	ΙA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0 \$0).00 N	ΙA
AMPLIFY FCU	1	\$287,150.07	0.12%	0 \$0).00 N	ΙA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0 \$0).00 N	ΙA
APEX HOME LOANS, INC., A CORPORATION.	1	\$274,477.58	0.11%	0 \$0).00 N	ΙA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0 \$0).00 N	NΑ
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0 \$0).00 N	ΙA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0 \$0).00 N	ΙA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0 \$0).00 N	ΙA
AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0 \$0	0.00 N	ΙA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0 \$0).00 N	NΑ

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16% 0	\$0.00	NA	r C
	BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24% 0	\$0.00	NA	7(
	BANCORPSOUTH BANK	2	\$522,324.41	0.22% 0	\$0.00	NA	1
	BANK OF ENGLAND	1	\$283,124.14	0.12% 0	\$0.00		_
_	BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12% 0	\$0.00		
	BANK OF HAWAII	4	\$1,973,408.05	0.82% 0	\$0.00	NA	1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17% 0	\$0.00		
	BANK OF THE OZARKS	1	\$361,406.34	0.15% 0	\$0.00	NA	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$327,441.75	0.14% 0	\$0.00		
	BANKERS TRUST COMPANY	2	\$484,483.44	0.2% 0	\$0.00	NA	1
	BAY EQUITY LLC	3	\$1,046,280.49	0.43% 0	\$0.00		_
	BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12% 0	\$0.00		7
	BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11% 0	\$0.00		
	BEAR STATE BANK	1	\$234,321.67	0.1% 0	\$0.00	NA	١
	BEVERLY BANK	1	\$239,084.27	0.1% 0	\$0.00		7
	BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19% 0	\$0.00		7
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17% 0	\$0.00		
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17% 0	\$0.00	NA	7
	BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22% 0	\$0.00	NA	7
	BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23% 0	\$0.00		
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14% 0	\$0.00	NA	١
	BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14% 0	\$0.00	NA	7
	BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16% 0	\$0.00	NA	٨
	BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23% 0	\$0.00	NA	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38% 0	\$0.00	NA	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15% 0	\$0.00	NA	
		3	\$1,352,966.71	0.56% 0	\$0.00	NA	١
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0 \$0.00	NA
C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0 \$0.00	NA
CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0 \$0.00	NA
CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%		
CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$394,093.10	0.16%	\$0.00	NA
CAROLINA BANK	1	\$415,741.91	0.17%	0 \$0.00	NA
CARTUS HOME LOANS	1	\$214,548.45	0.09%		
CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%		
CBC NATIONAL BANK	3	\$800,728.84	0.33%		
CBI BANK & TRUST	1	\$415,685.55	0.17%		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%		
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,333,972.40	0.55%	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	\$0.00	NA
CHOICE LENDING CORP	2	\$732,805.39	0.3%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,523.94	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%		
COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$410,756.98	0.17%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	0 \$0.00	NA
CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%		

	RSTONE BANK, A RATION	1	\$231,204.76	0.1%	0	\$0.00	NA	0
CORNE	RSTONE HOME NG, INC.	3	\$923,569.35	0.38%	0	\$0.00	NA	0
CORPO	RATE AMERICA Y CREDIT UNION	1	\$236,069.70	0.1%	0	\$0.00	NA	0
	RYSIDE BANK	1	\$249,228.99	0.1%	0	\$0.00	NA	0
	MARK MORTGAGE NY, LTD	1	\$401,059.31	0.17%				
	COUNTRY MORTGAGE, CORPORATION	2	\$724,328.53	0.3%	0	\$0.00	NA	7 0
CTC MO	ORTGAGE COMPANY	1	\$363,766.18	0.15%	0	\$0.00	NA	0
DAS AC	CQUISITION COMPANY,	1	\$415,769.36	0.17%	0	\$0.00	NA	0
DAS AC LLC, A	CQUISITION COMPANY, LIM	1	\$323,000.77	0.13%	0	\$0.00	NA	0
DELM <i>A</i> COMP <i>A</i>	AR FINANCIAL ANY	1	\$338,928.28	0.14%	0	\$0.00	NA	70
DHI MO LTD.	ORTGAGE COMPANY,	2	\$672,187.65	0.28%	0	\$0.00	NA	70
DHI MO LTD., L	ORTGAGE COMPANY, .P.	2	\$658,113.43	0.27%	0	\$0.00	NA	0
DIVERS GROUP	SIFIED LENDING P, LLC	3	\$706,807.93	0.29%	0	\$0.00	NA	0
MORTO	R AND KRAMER GAGE CORP DBA 1ST VTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	0	\$0.00	NA	0
MORTO	R AND KRAMER GAGE CORP. DBA 1ST VTAGE MORTGAGE	2	\$642,094.18	0.27%	0	\$0.00	NA	0
	NTS FINANCIAL AL CREDIT UNION	1	\$267,400.77	0.11%	0	\$0.00	NA	7 0
ELEVA	TIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0	\$0.00	NA	0
ELITE I LLC	FINANCIAL GROUP,	1	\$215,348.32	0.09%	0	\$0.00	NA	70
ENVOY	MORTGAGE, LTD	1	\$623,734.33	0.26%	0	\$0.00	NA	0
LLC, A	Y HOME MORTGAGE, N OREGON LIMITED ITY COMP	3	\$1,132,191.76	0.47%	0	\$0.00	NA	0
	LENDING LLC A D LIABILITY ANY	22	\$7,325,547.77	3.04%	0	\$0.00	NA	0
CORPO	MORTGAGE RATION A LOUISIANA RATION	3	\$1,197,596.55	0.5%	0	\$0.00	NA	0
EVERB		2	\$1,085,020.00	0.45%	0	\$0.00	NA	0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$358,913.87	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$350,983.97	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$332,792.92	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17%	0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$414,911.94	0.17%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$287,131.10	0.12%	0 \$0.00) NA	A 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$244,227.72	0.1%	0 \$0.00) NA	A 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,524.67	0.12%	0 \$0.00) NA	A 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17%	0 \$0.00) NA	A 0
FIRST NATIONAL BANK	1	\$362,692.43	0.15%	0 \$0.00) NA	A 0
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1%	0 \$0.00) NA	A 0
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16%	0 \$0.00) NA	A 0
FIRST PRIORITY FINANCIAL, INC.	2	\$885,988.12	0.37%	0 \$0.00) NA	A 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1%	0 \$0.00) NA	A 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1%	0 \$0.00) NA	A 0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17%	0 \$0.00) NA	A 0
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19%	0 \$0.00) NA	A 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	0 \$0.00) NA	A 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51%	0 \$0.00) NA	A 0
FIRSTBANK	6	\$1,973,061.31	0.82%	0 \$0.00) NA	A 0
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11%	0 \$0.00) NA	A 0
FM HOME LOANS, LLC	1	\$231,798.54	0.1%	0 \$0.00) NA	A 0
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48%			
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18%	0 \$0.00) NA	A 0
FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11%	0 \$0.00) NA	A 0
FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17%	0 \$0.00) NA	A 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17%	0 \$0.00) NA	A 0
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35%	0 \$0.00) NA	A 0
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16%	0 \$0.00) NA	A 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	0 \$0.00) NA	A 0

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GREAT WESTERN BANK	1	\$271,460.32	0.11%	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$731,871.30	0.3%	\$0.00		
GUARANTY TRUST COMPANY	1	\$275,665.80	0.11%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44%	\$0.00	NA	0
GULF COAST BANK	1	\$289,093.51	0.12%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$413,249.45	0.17%	\$0.00	NA	0
HOME APPROVALS DIRECT, INC.	1	\$293,799.52	0.12%			
HOME FEDERAL BANK	1	\$276,013.74	0.11%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$296,084.06	0.12%	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,643,020.71	1.1%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12%	\$0.00	NA	0
HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17%	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35%		NA	C
INDEPENDENT BANK	1	\$386,849.34	0.16%			T
INTERLINC MORTGAGE	1	\$231,315.33	0.1%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$508,461.32	0.21%	\$0.00	NA	0
J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14%	\$0.00	NA	0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11%	\$0.00	NA	(
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,337,220.00	0.56%	\$0.00	NA	C

J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$329,045.78	0.14%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$391,179.24	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$477,918.30	0.2%				1
LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	-			1
LENDA INC	1	\$373,917.58	0.16%				1
LENDLINK FINANCIAL INC.	2	\$583,235.05	0.24%	0	\$0.00		1
LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%				
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$405,647.29	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$354,949.39	0.15%	0	\$0.00		1
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$667,556.78	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,238.07	0.09%	0	\$0.00	NA	. 0
MCT CREDIT UNION	1	\$243,147.81	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$299,094.89	0.12%				1
MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61%				T
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08%		·		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$239,198.75	0.1%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15%	0	\$0.00	NA	. 0
	1	\$370,617.54	0.15%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED					
LIAB					
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15%	0 \$0.00	NA 0
METRO BANK	1	\$219,306.53	0.09%	0 \$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36			
MICHIGAN MUTUAL, INC.	1	\$1,196,536.28	0.5%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	4	\$1,293,459.00	0.54%		
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$398,870.86	0.17%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$270,381.78	0.11%	0 \$0.00	NA 0
MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%		
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13%		
MONARCH BANK	3	\$1,039,397.63	0.43%	0 \$0.00	NA 0
MONARCH MORTGAGE	4	\$1,181,916.74	0.49%		
MORTGAGE AMERICA INC	2	\$808,951.99	0.34%		
MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4%		
MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0 \$0.00	NA 0
MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$357,892.85	0.15%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,171.04	0.1%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0 \$0.00	NA 0
NBKC BANK	1	\$229,555.34	0.1%	0 \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA	1	\$382,018.20	0.16%		
CHARTERED BANK	1	\$415,741.91	0.17%	0 \$0.00	NA 0

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NEWDOMINION BANK, A BANKING CORPORA					
NEXBANK SSB	9	\$2,698,600.43	1.12%	0 \$0.0	0 NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17%	0 \$0.0	0 NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$296,084.06	0.12%	0 \$0.0	0 NA
NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11%	0 \$0.0	0 NA
NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15%	0 \$0.0	0 NA 0
NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12%	0 \$0.0	0 NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29%	0 \$0.0	0 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17%	0 \$0.0	0 NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13%	0 \$0.0	0 NA
NVR MORTGAGE FINANCE, INC.	4	\$1,353,708.84	0.56%	0 \$0.0	0 NA
ON Q FINANCIAL, INC.	6	\$2,124,424.98	0.88%	0 \$0.0	0 NA 0
OPES ADVISORS, INC.	2	\$742,725.51	0.31%	0 \$0.0	0 NA 0
OPTION FUNDING, INC.	1	\$492,605.52	0.2%	0 \$0.0	0 NA 0
ORIGIN BANK	1	\$415,656.66	0.17%	0 \$0.0	0 NA 0
PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26%	0 \$0.0	0 NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16%	0 \$0.0	0 NA
PALM LENDING, LLC	3	\$885,300.74	0.37%	0 \$0.0	0 NA 0
PARK BANK	1	\$296,681.27	0.12%	0 \$0.0	0 NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31%	0 \$0.00	0 NA
PARKSIDE LENDING LLC	1	\$398,819.53	0.17%	0 \$0.0	0 NA 0
PENTAGON FEDERAL C. U.	1	\$209,338.06	0.09%	0 \$0.0	0 NA 0
PEOPLES BANK	1	\$414,477.73	0.17%	0 \$0.0	0 NA 0
PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15%	0 \$0.0	0 NA
PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16%	0 \$0.0	0 NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79%	0 \$0.0	0 NA 0
PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45%	0 \$0.0	0 NA 0
PEOPLES HOME EQUITY, INC.	1	\$271,214.89	0.11%	0 \$0.0	
PINNACLE BANK - WYOMING	1	\$308,812.60	0.13%	0 \$0.0	

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PLATINUM MORTGAGE, INC.	2	\$651,558.27	0.27%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$512,627.50	0.21%	0 \$0.00	NA	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15%	0 \$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$674,130.41	0.28%	0 \$0.00) NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$401,732.29	0.17%	0 \$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13%	0 \$0.00) NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17%	0 \$0.00) NA	0
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43%	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$362,852.63	0.15%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$207,344.36	0.09%	0 \$0.00	NA	V C
PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26%	0 \$0.00	NA NA	r C
PULASKI BANK HOME LENDING	1	\$245,623.31	0.1%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	1	\$344,729.72	0.14%	0 \$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$390,073.28	0.16%	0 \$0.00	NA	r C
R P FUNDING INC.	1	\$410,968.05	0.17%	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12%	0 \$0.00	NA	C
RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16%	0 \$0.00	NA	r C
RENASANT BANK	7	\$2,212,415.19	0.92%	0 \$0.00	NA	7 (
RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17%	0 \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12%	0 \$0.00) NA	r C
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1	\$413,747.94	0.17%	0 \$0.00	NA	. 0
2	\$1,021,071.58	0.42%	0 \$0.00	NA	. 0
2	\$808,245.82	0.34%	0 \$0.00	NA	0
1	\$623,773.41	0.26%			
3	\$742,723,95	0.31%	0 \$0.00	NA	0
1	\$231,347.58				
7	\$1,974,029.91	0.82%	0 \$0.00	NA	. 0
1	\$391,865.63	0.16%	0 \$0.00	NA	. 0
11	\$3,939,708.72	1.64%	0 \$0.00	NA	. 0
1	\$415,713.97	0.17%	0 \$0.00	NA	. 0
1	\$335,030.15	0.14%	0 \$0.00	NA	. 0
1	\$203,397.25	0.08%	0 \$0.00	NA	. 0
1	\$366,964.79	0.15%	0 \$0.00	NA	0
1	\$316,620.52	0.13%	0 \$0.00	NA	.0
4	\$1,082,014.40	0.45%	0 \$0.00	NA	. 0
1	\$415,769.36	0.17%	0 \$0.00	NA	.0
10	\$3,748,336.47	1.56%	0 \$0.00	NA	. 0
1	\$358,983.82	0.15%	0 \$0.00	NA	. 0
1	\$283,937.48	0.12%	0 \$0.00	NA	.0
2	\$734,768.48	0.31%	0 \$0.00	NA	.0
1	\$398,739.14	0.17%	0 \$0.00	NA	0
1	\$381,869.70	0.16%	0 \$0.00	NA	. 0
1	\$249,219.04	0.1%	0 \$0.00	NA	.0
1	\$415,713.98	0.17%	0 \$0.00	NA	. 0
1	\$372,397.73	0.15%	0 \$0.00	NA	0
2	\$789,636.49	0.33%	0 \$0.00	NA	0
1	\$300,648.92	0.12%	0 \$0.00	NA	0
3	\$1,260,709.92	0.52%	\$0.00	NA	0
	2 1 3 1 7 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$1,021,071.58 2 \$808,245.82 1 \$623,773.41 3 \$742,723.95 1 \$231,347.58 7 \$1,974,029.91 1 \$391,865.63 11 \$3,939,708.72 1 \$415,713.97 1 \$335,030.15 1 \$203,397.25 1 \$366,964.79 1 \$316,620.52 4 \$1,082,014.40 1 \$415,769.36 10 \$3,748,336.47 1 \$358,983.82 1 \$283,937.48 2 \$734,768.48 1 \$398,739.14 1 \$381,869.70 1 \$249,219.04 1 \$415,713.98 1 \$372,397.73 2 \$789,636.49 1 \$300,648.92	2 \$1,021,071.58	2 \$1,021,071.58	2 \$1,021,071.58

SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$299,094.89	0.12%	0 \$0.0	0 NA	0
SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14%	0 \$0.0	0 NA	0
SUNCOAST CREDIT UNION	1	\$199,396.60	0.08%	0 \$0.0	0 NA	0
SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42%	0 \$0.0	0 NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17%	0 \$0.0	0 NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORORATION	1	\$283,124.14	0.12%	0 \$0.0	0 NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABI	, 1	\$302,013.55	0.13%	0 \$0.0	0 NA	0
THE ANDERSON FINANCIAL GROUP, INC.,	1	\$218,474.14	0.09%	0 \$0.0	0 NA	0
THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17%	0 \$0.0	0 NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17%	0 \$0.0	0 NA	0
THE COLUMBIA BANK	1	\$402,531.88	0.17%	0 \$0.0	0 NA	0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	0 \$0.00	0 NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		\$415,741.91	0.17%	0 \$0.0	0 NA	0
THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17%	0 \$0.0	0 NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	0 \$0.0	0 NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$409,454.83	0.17%	0 \$0.0	0 NA	'O
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	0 \$0.0	0 NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	0 \$0.0	0 NA	0
TOTAL MORTGAGE SERVICES LLC	, 2	\$667,964.30	0.28%	0 \$0.0	0 NA	0
TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	0 \$0.0	0 NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	0 \$0.0	0 NA	0
TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	0 \$0.0	0 NA	0
TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	0 \$0.0	0 NA	0
	1	\$229,533.63	0.1%	0 \$0.0	0 NA	0

TOWNEBANK MORTGAGE, A CORPORATION							
TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	0	\$0.00	NA	.0
TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	0	\$0.00	NA	. 0
UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	0	\$0.00	NA	. 0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	0	\$0.00	NA	. C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	0	\$0.00	NA	. 0
US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	0	\$0.00	NA	Jc
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%		\$0.00		Ī
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	0	\$0.00	NA	. C
WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	0	\$0.00	NA	C
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	0	\$0.00	NA	. 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27%	0	\$0.00	NA	. C
WELLS FARGO BANK, N.A.	1	\$153,048.57	0.06%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17%	П	\$0.00		
WESTERRA CREDIT UNION	1	\$313,127.43	0.13%	0	\$0.00	NA	. (
WESTMARK CREDIT UNION	2	\$399,494.91	0.17%		\$0.00		Т
WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12%		\$0.00		
	2	\$492,534.89	0.2%	0	\$0.00	NA	. (

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

CALIFORNIA CORPORATION				Ш		
AMERICAN INTERNET MORTGAGE, INC.	3	\$949,000.00	0.32%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,000.00	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$804,566.11	0.27%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1%	0	\$0.00	NA
AMERICASH	1	\$382,200.00	0.13%	0	\$0.00	NA (
AMERIFIRST FINANCIAL, INC.	2	\$431,200.00	0.14%			NA
AMRES CORPORATION	1	\$255,605.84	0.09%	H		NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11%			NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	0	\$0.00	NA
AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49%	0	\$0.00	NA
BANCFIRST	1	\$307,612.00	0.1%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%			NA
BANK OF ENGLAND	2	\$550,325.00	0.18%	0	\$0.00	NA
BANK OF HAWAII	2	\$633,000.00	0.21%			NA (
BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%			NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,715,478.77	0.57%			NA

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BANK OF WASHINGTON	1	\$219,139.68	0.07%	0 \$0.00) NA
BANK SNB	1	\$224,500.00	0.07%	0 \$0.00	
BANKTENNESSEE	1	\$199,705.36	0.07%	0 \$0.00) NA
BANNER BANK	2	\$625,500.00	0.21%	0 \$0.00) NA
BAXTER CREDIT UNION	2	\$589,368.58	0.2%	0 \$0.00) NA
BAY EQUITY LLC	3	\$1,091,700.00	0.36%	0 \$0.00) NA
BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	0 \$0.00) NA
BBMC MORTGAGE	1	\$244,512.20	0.08%	0 \$0.00) NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.14%	0 \$0.00) NA
BEAR STATE BANK, NA	1	\$417,000.00	0.14%	0 \$0.00) NA
BELL BANK	1	\$417,000.00	0.14%	0 \$0.00) NA
BEVERLY BANK - (C)	1	\$300,000.00	0.1%	0 \$0.00) NA
BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	0 \$0.00) NA
BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	0 \$0.00) NA
BOURNS EFCU	1	\$280,000.00	0.09%	0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	0 \$0.00) NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,456,019.00	1.15%	0 \$0.00) NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	0 \$0.00) NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	0 \$0.00) NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	0 \$0.00) NA
CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	0 \$0.00) NA
CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	0 \$0.00) NA
CAPITOL BANK	1	\$301,400.00	0.1%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	0 \$0.00) NA
CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	0 \$0.00) NA
CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	0 \$0.00) NA
CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	0 \$0.00) NA
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	0 \$0.00) NA

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CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	0	\$0.00	NA	. 0
CENTEK CAPITAL GROUP	1	\$355,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	0	\$0.00	NA	. 0
CHARTERBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,118,550.00	1.04%	0	\$0.00	NA	. 0
CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$249,000.00	0.08%	0	\$0.00	NA	. 0
CMG MORTGAGE INC	1	\$341,900.00	0.11%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09%	0	\$0.00	NA	. 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,416,207.96	0.47%	0	\$0.00	NA	. 0
COMMERCE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$1,123,695.00		0	\$0.00	NA	. 0
COMMERCE HOMEMORTGAGE GROUP, A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1%	0	\$0.00	NA	. 0
COMMERCE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35%	0	\$0.00	NA	. 0
COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	. 0
COMPASS MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	16	\$5,071,252.00	1.69%	0	\$0.00	NA	. 0
CREDIT UNION 1	2	\$464,600.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$245,000.00	0.08%	0	\$0.00	NA	. 0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52%	0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	0	\$0.00	NA	. 0
CU COMMUNITY, LLC	1	\$242,400.00	0.08%	0	\$0.00	NA	0
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CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	0 \$0.00) NA	0
DENALI STATE BANK	1	\$216,600.00	0.07%	0 \$0.00	NA NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%			
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	0 \$0.00) NA	0
ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$973,598.76	0.32%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$315,000.00	0.1%	0 \$0.00) NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	0 \$0.00) NA	0
EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	0 \$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	0 \$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59%	0 \$0.00	NA.	0
FIDELITY BANK	1	\$335,000.00	0.11%	0 \$0.00	NA NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	0 \$0.00	NA	0
FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%			T
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	0 \$0.00) NA	0
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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$405,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,031,750.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$278,400.00	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$987,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3%	0	\$0.00	NA	7 C
FIRSTBANK	7	\$1,880,329.00	0.63%	0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11%		\$0.00		
FULTON BANK, N.A.	1	\$301,150.00	0.1%	0	\$0.00	NA	7 (
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06%	0	\$0.00	NA	7 (
GECU	1	\$266,000.00	0.09%	0	\$0.00	NA	7 (
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	7 C
GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07%	0	\$0.00	NA	7 C
GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	7 C
GOLDEN EMPIRE MORTAGE, INC	1	\$532,214.79	0.18%	0	\$0.00	NA	7 C
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	v C
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09%	0	\$0.00	NA	7 C
GOOGAIN INC.	1	\$625,000.00	0.21%	0	\$0.00	NA	7 C
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12%	0	\$0.00	NA	v C
GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA	7 C
GREAT WESTERN BANK	1	\$205,500.00	0.07%	0	\$0.00	NA	7 (
GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08%		\$0.00	NA	7 (
GUARANTY TRUST COMPANY	1	\$210,000.00	0.07%		\$0.00	NA	7
GUARDIAN CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,950.00	0.13%	Н	\$0.00		1
GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15%	0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09%	0	\$0.00	NA	7 O
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA	7 O
HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	7 C
HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0	\$0.00	NA	7 C
HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	0	\$0.00	NA	7 C
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,463,099.00	2.15%	0	\$0.00	NA	y C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49%	0	\$0.00	NA	y C
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	5	\$1,508,832.00	0.5%	0	\$0.00	NA	0

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MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$346,500.00	0.12%	0	\$0.00	NA	, O
MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	' C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00	NA	r C
MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00	NA	' C
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00	NA	r C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00	NA	, C
METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	2	\$519,850.00	0.17%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	1	\$266,000.00	0.09%	0	\$0.00	NA	' C
MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00	NA	' C
MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00	NA	, C
MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	. (
MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00	NA	(
MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00	NA	. (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	. (
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$612,000.00	0.2%	0	\$0.00	NA	۲ (
MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC	5	\$1,780,127.70	0.59%	0	\$0.00	NA	. (
INC		Ψ1,700,127.70	0.5770		Ψ0.00		1 11 1

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MOUNTAININC.	N WEST FINANCIAL,	4	\$1,144,800.00	0.38%	0	\$0.00	NA	0
MOVEMEN	T MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00	NA	0
MUFG UNI	ON BANK, N.A.	1	\$212,000.00	0.07%	0	\$0.00	NA	0
NATIONS I LLC	DIRECT MORTGAGE,	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	5	\$1,545,800.00	0.51%	0	\$0.00	NA	0
NATIONS I LLC.	DIRECT MORTGAGE,	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	4	\$1,603,000.00	0.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, MOTIVE LENDING	1	\$399,500.00	0.13%	0	\$0.00	NA	0
NATIONS I CORPORAT		1	\$306,100.00	0.1%	0	\$0.00	NA	0
NATIONWI	DE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
NBKC BAN	K	1	\$270,000.00	0.09%	0	\$0.00	NA	0
NEEDHAM	BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
NETWORK	FUNDING, LP	2	\$690,300.00	0.23%	0	\$0.00	NA	0
	WHOLESALE A OF SKYLINE L CORP.	2	\$789,406.29	0.26%	0	\$0.00	NA	0
NEXBANK	SSB	1	\$416,371.93	0.14%	0	\$0.00	NA	0
NEXERA H	OLDING LLC - COR	1	\$213,278.29	0.07%	0	\$0.00	NA	0
NMSI INC		1	\$306,847.28	0.1%	0	\$0.00	NA	0
NORTH AM BANK, FSB	IERICAN SAVINGS	1	\$199,705.36	0.07%	0	\$0.00	NA	0
NORTHPOI	NTE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
NOTRE DA CREDIT UN	ME FEDERAL IION	1	\$201,000.00	0.07%	0	\$0.00	NA	0
NVR MORT INC.	GAGE FINANCE,	1	\$223,556.00	0.07%	0	\$0.00	NA	0
OLD SECOI BANK	ND NATIONAL	1	\$229,400.00	0.08%	0	\$0.00	NA	0
ONEWEST OF CIT BAN	BANK, A DIVISION NK, N.A.	1	\$571,600.00	0.19%	0	\$0.00	NA	0
OPPORTUN UNION	IITIES CREDIT	2	\$733,305.03	0.24%	0	\$0.00	NA	0
ORION MO CORPORAT		1	\$381,549.67	0.13%	0	\$0.00	NA	0
PACIFIC CO UNION	OMMUNITY CREDIT	1	\$290,700.00	0.1%	0	\$0.00	NA	0
PACIFIC HO	OME LOANS, INC.	1	\$415,500.00	0.14%	0	\$0.00	NA	0
		1	\$263,111.82	0.09%			NA	1
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,000.00	0.07%	\$0.00	NA	7 (
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$955,300.00	0.32%	\$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12%	\$0.00	NA	7 (
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	\$0.00	NA	7 (
PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	0 \$0.00	NA	7(
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$244,549.00	0.08%	\$0.00	NA	7 C
PEOPLES BANK	3	\$797,600.00	0.27%	\$0.00	NA	7 (
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	\$0.00	NA	7 C
PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	\$0.00	NA	7 (
PEOPLES HOME EQUITY, INC	4	\$1,204,500.00	0.4%	\$0.00	NA	7(
PEOPLES HOME EQUITY, INC.	3	\$1,271,823.40	0.42%	\$0.00	NA	7 (
PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	\$0.00	NA	y (
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	\$0.00	NA	7 C
PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	\$0.00	NA	7 C
PINNACLE BANK	1	\$417,000.00	0.14%	\$0.00	NA	7(
PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	\$0.00	NA	7 (
PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	\$0.00	NA	y (
PLATINUM MORTGAGE, INC.	1	\$586,000.00	0.2%	\$0.00	NA	7 (
PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0 \$0.00	NA	١(
PLAZA HOME MORTGAGE, INC.	9	\$2,992,015.18	1%	\$0.00	NA	7 (
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	\$0.00	NA	7 (
PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	\$0.00	NA	١ (
PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	\$0.00	NA	١ (
PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	\$0.00	NA	7 (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	\$0.00	NA	١ (
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,056,530.46	0.35%	\$0.00	NA	١,
PRIORITY HOME MORTGAGE,	2	\$639,000.00	0.21%	\$0.00	NA	١ (

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PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0 \$0.00) NA	0
PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0 \$0.00) NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$301,045.90	0.1%	0 \$0.00) NA	0
PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0 \$0.00) NA	0
R BANK	1	\$387,402.60	0.13%	0 \$0.00) NA	0
R P FUNDING INC.	1	\$220,400.00	0.07%	0 \$0.00) NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION.	1	\$277,390.74	0.09%	0 \$0.00) NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0 \$0.00) NA	0
RANLIFE, INC	2	\$583,200.00	0.19%	0 \$0.00) NA	0
RAYMOND JAMES BANK, N.A.	1	\$402,500.00	0.13%	0 \$0.00) NA	0
REGENCY MORTGAGE CORP.	2	\$663,600.00	0.22%	0 \$0.00) NA	0
REGENT FINANCIAL GROUP, INC.	1	\$232,500.00	0.08%	0 \$0.00) NA	0
RELIANCE BANK	1	\$278,579.79	0.09%	0 \$0.00) NA	0
RENASANT BANK	3	\$816,280.89	0.27%	0 \$0.00) NA	0
RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0 \$0.00) NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,668.06	0.22%			
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$274,003.00	0.09%	0 \$0.00) NA	0
RESOURCE LENDERS, INC.	1	\$200,000.00	0.07%	0 \$0.00) NA	0
RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0 \$0.00) NA	О
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0 \$0.00) NA	0
ROYAL BANK	1	\$232,000.00	0.08%	0 \$0.00) NA	0
ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0 \$0.00) NA	0
RPM MORTGAGE	1	\$274,500.00	0.09%	0 \$0.00) NA	0
RPM MORTGAGE, INC.	2	\$660,000.00	0.22%	0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$273,000.00	0.09%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%			
SANTANDER BANK, N.A.	2	\$744,853.27	0.25%	0 \$0.00) NA	0

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0 \$0.00) NA	0
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0 \$0.00) NA	0
SENTE MORTGAGE, INC.	1	\$199,705.36	0.07%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,057,070.00	0.69%	0 \$0.00) NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$299,548.15	0.1%	0 \$0.00) NA	0
SIMMONS BANK	1	\$342,947.49	0.11%	0 \$0.00) NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.14%	0 \$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25%	0 \$0.00) NA	0
SOUTH STATE BANK	2	\$470,500.00	0.16%	0 \$0.00) NA	0
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2%	0 \$0.00) NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09%	0 \$0.00) NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08%	0 \$0.00) NA	0
ST FIN CORP	1	\$308,000.00	0.1%	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09%	0 \$0.00) NA	0
ST.MARY'S BANK	1	\$234,500.00	0.08%	0 \$0.00) NA	0
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08%	0 \$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0 \$0.00) NA	0
STATE FARM BANK, F.S.B.	13	\$3,328,576.88	1.11%	0 \$0.00) NA	0
STEARNS LENDING INC.	1	\$257,600.00	0.09%	0 \$0.00) NA	0
STEARNS LENDING, LLC	35	\$12,647,992.63	4.21%	0 \$0.00) NA	0
STIFEL BANK AND TRUST	1	\$586,734.95	0.2%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$335,000.00	0.11%) NA	0
SUMMIT CREDIT UNION	1	\$208,671.08	0.07%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$879,250.00	0.29%	0 \$0.00) NA	0
SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08%	0 \$0.00) NA	0

SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09%	0	\$0.00	NA	A C
THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09%	0	\$0.00	NA	A C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11%	0	\$0.00	NA	A C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29%	0	\$0.00	NA	A (
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07%	0	\$0.00	NA	A (
THINK MUTUAL BANK	1	\$261,950.00	0.09%	0	\$0.00	NA	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07%	0	\$0.00	NA	A (
TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22%	0	\$0.00	NA	A (
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12%	O	\$0.00	NA	A (
TRADITIONS BANK	2	\$620,058.22	0.21%	0	\$0.00	NA	A (
TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1%	0	\$0.00	NA	A (
TRI COUNTIES BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	A (
TRISTAR BANK	1	\$251,250.00	0.08%	0	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2%	0	\$0.00	NA	A (
UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03%	0	\$0.00	NA	A (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61%	0	\$0.00	NA	A C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25%	0	\$0.00	NA	A C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41%	0	\$0.00	NA	A C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12%	0	\$0.00	NA	A C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	A C
UW CREDIT UNION	1	\$270,174.14	0.09%	0	\$0.00	NA	10
UWHARRIE BANK	1	\$392,081.00	0.13%	0	\$0.00	NA	A C
VALLEY NATIONAL BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	A (
VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00	NA	١ (
VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00	NA	1
VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00	NA	À
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	3	\$778,000.00	0.26%	0	\$0.00	NA	A (

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 	VITEK MORTGAGE	\longrightarrow		<u> </u>	H		
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	, O	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$385,500.00	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00			\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	, 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$310,018.33	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$269,593.34		-	\$0.00	
	WESTFIELD BANK, FSB	1	\$227,500.00		11	\$0.00	1
	WESTMARK CREDIT UNION	1	\$209,000.00		+	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$209,500.00		-	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	, 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	, O	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,349,000.00		Ш	\$0.00	
Total		943	\$300,295,611.81	100%	0	\$0.00	0
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$114,000.00	11.14%	, 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	, O	\$0.00	NA 0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	, O	\$0.00	NA 0
<u> </u>	MEMBER HOME LOAN, LLC	1	\$190,817.00			\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$137,105.00	13.39%	90	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	, 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	, O	\$0.00	NA
Total		7	\$1,023,692.13	100%	0	\$0.00	0
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	, 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55%	, O	\$0.00	NA

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

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	INDEPENDENT BANK	1	\$227,648.95	2.48%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	0	\$0.00	NA 0
	NBKC BANK	1	\$196,400.00	2.14%	0	\$0.00	NA 0
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	2.38%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$586,400.00	6.39%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$225,000.00	2.45%	-	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$324,400.00	3.54%	-	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$250,000.00	2.73%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$195,000.00	2.13%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$254,400.00	2.77%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09%	0	\$0.00	NA 0
Total		46	\$9,172,285.56	100%	0	\$0.00	0
					Ц		
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$265,000.00	0.26%	0	\$0.00	NA 0
	AIMBANK	1	\$256,066.82	0.25%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN INTERNET	2	\$694,815.00	0.69%	0	\$0.00	NA 0
	MORTGAGE, INC.			0.0770	Ľ		
	MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34%	\vdash	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	1	·		0	\$0.00 \$0.00	NA 0 NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN PACIFIC MTG	1 1	\$337,000.00	0.34%	0		

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

DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00	NA	. 0
EMBRACE HOME LOANS, INC.	1	\$344,789.46	0.34%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00	NA	. 0
FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00	NA	. 0
FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$217,600.00	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,308,000.00	1.3%	0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59%	0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0
FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	. C
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	. C
FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3%	0	\$0.00	NA	. C
FIRST LENDING	1	\$239,000.00	0.24%	0	\$0.00	NA	. (0
FIRST MINNESOTA BANK	1	\$311,500.00	0.31%	0	\$0.00	NA	. (0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.37%	0	\$0.00	NA	. С
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	. С
FIRST RELIANCE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3%	0	\$0.00	NA	. C
FIRST TECHNOLOGY	5	\$1,623,200.00	1.62%	0	\$0.00	NA	. C

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FEDERAL CREDIT UNION				Ш			
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66%	0	\$0.00	NA	0
FIRSTBANK	1	\$299,600.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$349,000.00	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$686,500.00	0.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.24%	0	\$0.00		
GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4%	0	\$0.00	NA NA	0
HOME STATE BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$391,880.00				NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2%	O	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$351,500.00	0.35%				
IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,476,250.00	1.47%	0	\$0.00	NA	0
JMAC LENDING, INC.	3	\$887,000.00	0.88%	0	\$0.00	NA	0

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

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.27%	0 \$0.0	0 NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0 \$0.0	0 NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0 \$0.0	0 NA	0
NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0
NVR MORTGAGE FINANCE, INC.	1	\$222,481.00	0.22%	0 \$0.0	0 NA	0
OLD NATIONAL BANK	1	\$340,000.00	0.34%	0 \$0.0	0 NA	0
OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0 \$0.0	0 NA	0
ON Q FINANCIAL, INC.	2	\$583,303.76	0.58%	0 \$0.0	0 NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$413,693.28	0.41%	0 \$0.0	0 NA	0
PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0 \$0.0	0 NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	0 \$0.0	0 NA	0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$264,000.00	0.26%	0 \$0.0	0 NA	0
PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0 \$0.0	0 NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0 \$0.0	0 NA	0
PLATINUM MORTGAGE, INC.	1	\$378,308.99	0.38%	0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE, INC.	2	\$485,000.00	0.48%	0 \$0.0	0 NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0 \$0.0	0 NA	0
PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0 \$0.0	0 NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$315,381.00	0.31%	0 \$0.0	0 NA	0
PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0 \$0.0	0 NA	0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0 \$0.0	0 NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0 \$0.0	0 NA	0
QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0 \$0.0	0 NA	0
RIVER VALLEY BANK	1	\$225,392.52	0.22%			1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43%			
SAFE CREDIT UNION	1	\$236,940.90	0.24%	0 \$0.0	0 NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,071,691.42	1.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%		\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$339,097.00	0.34%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$315,000.00	0.31%		\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$402,681.96	0.4%	0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	_	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$219,995.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$346,000.00	0.34%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$349,000.00	0.35%	0	\$0.00	NA	0

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

	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$164,420.00	0.13%	Λ	\$0.00	NA	
	COMPANY L.L.C.	1	\$104,420.00	0.13%	U	\$0.00	INA	١
	AMERICA FIRST FEDERAL	1	\$174,000.00	0.14%	Λ	\$0.00	NA	lo
	CREDIT UNION/ISAOA	1	\$174,000.00	0.1470	Ü	Ψ0.00	117	
	AMERICAN FINANCIAL							
	NETWORK, INC.	1	\$171,825.82	0.14%	0	\$0.00	NA	0
	ACALIFORNIA CORPORATION.							Ļ
	AMERICAN FINANCIAL							
	NETWORK, INC., DBA: ORION	1	\$152,000.00	0.12%	0	\$0.00	NA	40
	LENDING				H			Ļ
	AMERICAN FINANCIAL	1	\$170,625.00	0.14%	0	\$0.00	NA	0
	RESOURCES, INC.		, ,		H			╀
	AMERICAN NATIONAL BANK	1	\$153,850.00	0.12%	0	\$0.00	NA	0
	& TRUST		, ,		H			╀
	AMERICAN NEIGHBORHOOD		0166 705 00	0.120		Φ0.00	37.4	
	MORTGAGE ACCEPTANCE	1	\$166,725.00	0.13%	O	\$0.00	NA	10
	COMAPNY, LLC				H			+
	AMERICAN NEIGHBORHOOD	_	¢155 000 00	0.1207		ተ ለ ለለ	NT A	
	MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	U	\$0.00	NA	١ľ
								+
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$483,000.00	0.38%	Λ	\$0.00	NA	
	COMPANY LLC	3	\$465,000.00	0.36%	U	\$0.00	INA	۱۲
	AMERIFIRST FINANCIAL							t
	CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$167,480.00	0.13%	Λ	\$0.00	NA	1
	AMERIS BANK	6	\$983,955.00	0.78%	_	\$0.00		+
	ANHEUSER-BUSCH	0	\$985,955.00	0.78%	U	\$0.00	INA	10
	EMPLOYEES' CREDIT UNION	1	\$159,900.00	0.13%	Λ	\$0.00	NA	
	AND ITS DIVISION	1	\$139,900.00	0.15%	U	\$0.00	INA	١١
					H			+
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	\cap	\$0.00	NA	-
	ARK-LA-TEX FINANCIAL	1	\$100,000.00	0.13%	U	φυ.υυ	INA	10
	SERVICES, LLC DBA	1	\$159,600.00	0.13%	Λ	\$0.00	NA	
	BENCHMARK MORTGAGE, A	1	\$139,000.00	0.15%	U	\$0.00	INA	۱۲
	ARVEST BANK	7	\$1,144,525.00	0.91%	\cap	\$0.00	NA	1
	ASSOCIATED BANK	/	\$1,144,323.00	0.91%	U	\$0.00	INA	+
	NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00	NA	7 (
—	ASSURANCE FINANCIAL				H			\dagger
	GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00	NA	(
	ATLANTIC BAY MORTGAGE				H			+
	GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00	NA	(
	·				H			\dagger
1	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$320,750.00	0.26%		\$0.00	NA	1
1	COMPANY		φ520,/30.00	0.20%	V	φυ.υυ	INA	ľ
—		1	\$156.750.00	0.12%	0	\$0.00	NT A	+
	BANER BANK	1	\$156,750.00	0.12%	U	\$U.UU	NA	·Ι

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BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$483,200.00	0.38%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00	NA	0
BANK SNB	1	\$161,200.00	0.13%	0	\$0.00	NA	0
BANKIOWA	1	\$170,000.00	0.14%		\$0.00		_
BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%		\$0.00	NA	0
BAXTER CREDIT UNION	5	\$812,321.00	0.65%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$337,600.00	0.27%	0	\$0.00	NA	0
BELL BANK	4	\$631,650.00	0.5%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$327,600.00	0.26%		\$0.00		_
BETTER BANKS	1	\$156,750.00	0.12%	-	\$0.00		_
BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27%		\$0.00		
BOFI FEDERAL BANK	2	\$319,653.00	0.25%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	0	\$0.00	NA	V (
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0	\$0.00	NA	(
BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0	\$0.00	NA	C
BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00	NA	C
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0	\$0.00	NA	V C
BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0	\$0.00	NA	. C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0	\$0.00	NA	7 (
CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0	\$0.00	NA	(
CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	(
CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	-	\$0.00		+
CBC NATIONAL BANK	3	\$479,300.00	0.38%		\$0.00		
-				_			_

CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0 \$0.00) NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0 \$0.00) NA(
CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0 \$0.00) NA
CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0 \$0.00) NA (
CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00	1 1
CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0 \$0.00) NA
CHEMICAL BANK	1	\$173,600.00	0.14%	0 \$0.00) NA (
CHERRY CREEK MORTGAGE CO., INC.	3	\$500,000.00	0.4%	0 \$0.00) NA(
CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0 \$0.00) NA(
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0 \$0.00) NA(
CITIZENS BANK	1	\$156,560.00	0.12%	0 \$0.00) NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,388.00	0.13%	0 \$0.00) NA(
CITIZENS STATE BANK	2	\$331,859.00	0.26%	0 \$0.00) NA (
CITY STATE BANK	1	\$164,000.00	0.13%	0 \$0.00) NA (
COMMERCE BANK	1	\$175,000.00	0.14%	0 \$0.00) NA(
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0 \$0.00) NA
COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0 \$0.00) NA(
COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0 \$0.00) NA (
COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0 \$0.00) NA(
CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00) NA (
CORNERSTONE MORTGAGE, INC.	1	\$154,000.00	0.12%	0 \$0.00) NA(
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0 \$0.00) NA(
COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0 \$0.00) NA(
CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0 \$0.00) NA (
CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0 \$0.00) NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0 \$0.00) NA(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,750.00	0.14%		
DATCU CREDIT UNION	1	\$153,200.00	0.12%		1 1
DATE MORTGAGE INC.,	1	\$165,000.00	0.13%		1
	1	\$155,000.00	0.12%	0 \$0.00) NA
				<i>1</i> •	

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DELMAR FINANCIAL COMPANY							
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	11	\$1,826,716.00	1.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00	NA	0
DSLD MORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$169,100.00	0.13%	0	\$0.00		
EQUITY RESOURCES, INC.	1	\$154,300.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73%	0	\$0.00	NA	0
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$805,710.00	0.64%	0	\$0.00	NA	0
FIDELITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0

1	\$156,720.00	0.12%	0 \$0.00) NA	1
26	\$4,239,350.00	3.37%	0 \$0.00) NA	4 (
1	\$165,300.00				_
8	\$1,322,135.09				
1	\$156,000.00	0.12%	0 \$0.00) NA	A (
2	\$333,214.00	0.26%	0 \$0.00) NA	A (
1	\$160,000.00	0.13%	0 \$0.00) NA	A (
1	\$151,000.00	0.12%	\$0.00) NA	A (
3	\$500,500.00	0.4%	\$0.00) NA	A (
1	\$170,000.00	0.14%	0 \$0.00) NA	A (
1	\$172,800.00	0.14%	\$0.00) NA	A (
1	\$152,799.00	0.12%	0 \$0.00) NA	¥
1	\$151,882.83	0.12%	0 \$0.00) NA	¥ (
1	\$160,895.08	0.13%	\$0.00) NA	١
2	\$306,062.00	0.24%	0 \$0.00) NA	À
1	\$156,825.00	0.12%	0 \$0.00) NA	1
1	\$160,000.00	0.13%	0 \$0.00) NA	١
1	\$160,000.00		·		
3	\$486,480.00				
1	\$159,000.00	0.13%	0 \$0.00) NA	١
1	\$173,755.00	0.14%	0 \$0.00) NA	١
3	\$478,550.00	0.38%	0 \$0.00) NA	١
1	\$171,000.00	0.14%	0 \$0.00) NA	١
1	\$161,600.00	0.13%	0 \$0.00) NA	4
14	\$2,217,675.00	1.76%	0 \$0.00) NA	١
	1 8 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26 \$4,239,350.00 1 \$165,300.00 8 \$1,322,135.09 1 \$156,000.00 2 \$333,214.00 1 \$160,000.00 1 \$151,000.00 1 \$170,000.00 1 \$172,800.00 1 \$152,799.00 1 \$151,882.83 1 \$160,895.08 2 \$306,062.00 1 \$156,825.00 1 \$156,825.00 1 \$159,000.00 1 \$173,755.00 3 \$478,550.00 1 \$171,000.00	26 \$4,239,350.00 3.37% 1 \$165,300.00 0.13% 8 \$1,322,135.09 1.05% 1 \$156,000.00 0.12% 2 \$333,214.00 0.26% 1 \$160,000.00 0.13% 1 \$151,000.00 0.12% 3 \$500,500.00 0.4% 1 \$172,800.00 0.14% 1 \$152,799.00 0.12% 1 \$151,882.83 0.12% 1 \$160,895.08 0.13% 2 \$306,062.00 0.24% 1 \$156,825.00 0.12% 1 \$160,000.00 0.13% 1 \$160,000.00 0.13% 1 \$173,755.00 0.14% 1 \$171,000.00 0.14% 1 \$171,000.00 0.14% 1 \$161,600.00 0.13%	26 \$4,239,350.00 3.37% 0 \$0.00 1 \$165,300.00 0.13% 0 \$0.00 8 \$1,322,135.09 1.05% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 2 \$333,214.00 0.26% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 3 \$500,500.00 0.4% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$172,800.00 0.14% 0 \$0.00 1 \$151,882.83 0.12% 0 \$0.00 1 \$151,882.83 0.12% 0 \$0.00 1 \$160,895.08 0.13% 0 \$0.00 2 \$306,062.00 0.24% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$159,000.00 0.13% 0 \$0.00 1 \$173,755.00 0.14% 0 \$0.00 1 \$171,000.00 0.14% 0	26 \$4,239,350.00 3.37% 0 \$0.00 NA 1 \$165,300.00 0.13% 0 \$0.00 NA 8 \$1,322,135.09 1.05% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 2 \$333,214.00 0.26% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$151,000.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.4% 0 \$0.00 NA 1 \$172,800.00 0.14% 0 \$0.00 NA 1 \$152,799.00 0.12% 0 \$0.00 NA 1 \$151,882.83 0.12% 0 \$0.00 NA 1 \$160,895.08 0.13% 0 \$0.00 NA 2 \$306,062.00 0.24% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA							
FIRST NIAGARA BANK, N.A.	2	\$345,000.00	0.27%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$169,749.56	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00	NA	C
FIRSTBANK	1	\$168,625.00	0.13%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%		\$0.00	NA	1
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%		\$0.00	NA	Ī
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	C
FOREST AREA FCU	1	\$165,000.00	0.13%	-	\$0.00	NA	+
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%		\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	0	\$0.00	NA	C
GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$151,995.00	0.12%	0	\$0.00	NA	C
GMFS, LLC	5	\$843,985.00	0.67%	0	\$0.00	NA	. (
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	. (
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	0	\$0.00	NA	. (
GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	0	\$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	C
GTL INVESTMENTS, INC.	2	\$324,650.00	0.26%	0	\$0.00	NA	C
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%		\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00	NA	(
GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%		\$0.00	NA	T
	2	\$324,750.00	0.26%		\$0.00	NA	Т
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GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0
HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$973,350.00	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%		\$0.00		
HOMEWISE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$471,420.00	0.37%	-	\$0.00	NA	+
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%		\$0.00		
IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00	NA	. 0
ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%		\$0.00		
IMPAC MORTGAGE CORP.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$812,565.00	0.65%		\$0.00	NA	T
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%		\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	3	\$484,250.00	0.39%	0	\$0.00	NA	0

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1	\$154,500.00	0.12%	0 \$0.00	NA	0
1	\$151,417.00	0.12%	0 \$0.00		\mathbf{T}
1	\$167,000.00	0.13%	\$0.00	NA	.0
2	\$333,900.00	0.27%	\$0.00	NA	.0
1	\$168,000.00	0.13%	0 \$0.00	NA	0
2	\$337,050.00	0.27%	\$0.00	NA	.0
1	\$165,750.00	0.13%	\$0.00	NA	0
1	\$160,000.00	0.13%	\$0.00	NA	0
1	\$152,000.00	0.12%	\$0.00	NA	.0
2	\$333,000.00	0.26%	\$0.00	NA	0
1	\$153,000.00	0.12%	\$0.00	NA	0
1	\$152,000.00	0.12%	\$0.00	NA	0
1	\$163,875.00	0.13%	\$0.00	NA	.0
1	\$150,300.00	0.12%	\$0.00	NA	.0
1	\$154,375.00	0.12%	\$0.00	NA	.0
1	\$154,850.00	0.12%	\$0.00	NA	0
1	\$154,000.00	0.12%	\$0.00	NA	0
1	\$157,000.00	0.12%	\$0.00	NA	0
1	\$169,653.00	0.13%	\$0.00	NA	0
1	\$174,016.00	0.14%	\$0.00	NA	0
1	\$162,000.00	0.13%	\$0.00	NA	0
1	\$156,000.00	0.12%	\$0.00	NA	.0
2	\$320,000.00	0.25%	\$0.00	NA	0
2	\$316,500.00	0.25%	0 \$0.00	NA	0
4	\$641,643.00	0.51%	\$0.00	NA	.0
1	\$165,000.00	0.13%	\$0.00	NA	0
1	\$170,000.00	0.14%	0 \$0.00	NA	0
1	\$154,766.55	0.12%	0 \$0.00	NA	0
1	\$169,100.00	0.13%	\$0.00	NA	0
	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,417.00 1 \$167,000.00 2 \$333,900.00 1 \$168,000.00 2 \$337,050.00 1 \$165,750.00 1 \$160,000.00 1 \$152,000.00 1 \$153,000.00 1 \$152,000.00 1 \$153,000.00 1 \$154,375.00 1 \$154,375.00 1 \$154,375.00 1 \$154,000.00 1 \$157,000.00 1 \$157,000.00 1 \$156,000.00 1 \$156,000.00 2 \$320,000.00 2 \$316,500.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00	1 \$151,417.00 0.12% 1 \$167,000.00 0.13% 2 \$333,900.00 0.27% 1 \$168,000.00 0.13% 2 \$337,050.00 0.27% 1 \$165,750.00 0.13% 1 \$160,000.00 0.13% 1 \$152,000.00 0.12% 2 \$333,000.00 0.26% 1 \$153,000.00 0.12% 1 \$152,000.00 0.12% 1 \$153,000.00 0.12% 1 \$154,375.00 0.12% 1 \$154,375.00 0.12% 1 \$154,850.00 0.12% 1 \$154,000.00 0.12% 1 \$154,000.00 0.12% 1 \$169,653.00 0.13% 1 \$162,000.00 0.13% 1 \$156,000.00 0.25% 2 \$320,000.00 0.25% 2 \$320,000.00 0.25% 4 \$641,643.00 0.51% 1 \$170,000.00 0.14% <td< td=""><td>1 \$151,417.00 0.12% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 2 \$333,900.00 0.27% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 2 \$337,050.00 0.27% 0 \$0.00 1 \$165,750.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 2 \$333,000.00 0.26% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$154,375.00 0.12% 0 \$0.00 1 \$154,375.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00</td><td>1 \$151,417.00 0.12% 0 \$0.00 NA 1 \$167,000.00 0.13% 0 \$0.00 NA 2 \$333,900.00 0.27% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 2 \$337,050.00 0.27% 0 \$0.00 NA 1 \$165,750.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 2 \$333,000.00 0.26% 0 \$0.00 NA 1 \$153,000.00 0.12% 0 \$0.00 NA 1 \$154,375.00 0.12% 0 \$0.00 NA 1 \$154,850.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 <t< td=""></t<></td></td<>	1 \$151,417.00 0.12% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 2 \$333,900.00 0.27% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 2 \$337,050.00 0.27% 0 \$0.00 1 \$165,750.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 2 \$333,000.00 0.26% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$153,000.00 0.12% 0 \$0.00 1 \$154,375.00 0.12% 0 \$0.00 1 \$154,375.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.13% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00	1 \$151,417.00 0.12% 0 \$0.00 NA 1 \$167,000.00 0.13% 0 \$0.00 NA 2 \$333,900.00 0.27% 0 \$0.00 NA 1 \$168,000.00 0.13% 0 \$0.00 NA 2 \$337,050.00 0.27% 0 \$0.00 NA 1 \$165,750.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 2 \$333,000.00 0.26% 0 \$0.00 NA 1 \$153,000.00 0.12% 0 \$0.00 NA 1 \$154,375.00 0.12% 0 \$0.00 NA 1 \$154,850.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 <t< td=""></t<>

MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$159,920.00	0.13%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$159,600.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,800.00	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$468,250.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$163,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00	NA
NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	1	\$170,550.00	0.14%	0	\$0.00	NA
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ORNL FEDERAL CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0 \$0.	.00 NA	A 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$818,000.00	0.65%	0 \$0.	.00 NA	A 0
PARK STERLING BANK	1	\$160,000.00	0.13%	0 \$0.	.00 NA	4 0
PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.	.00 NA	A 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,300.00	0.13%			A 0
PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12%	0 \$0.	.00 NA	A 0
PEOPLES BANK	1	\$170,000.00	0.14%	0 \$0.	.00 NA	4 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%		.00 NA	A 0
PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0 \$0.	.00 NA	A 0
PEOPLES HOME EQUITY, INC	4	\$636,183.00	0.51%	0 \$0.	.00 NA	A 0
PEOPLES HOME EQUITY, INC.	1	\$171,200.00	0.14%	0 \$0.	.00 NA	A 0
PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0 \$0.	.00 NA	4 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0 \$0.	.00 NA	A 0
PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0 \$0.	.00 NA	4 0
PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0 \$0.	.00 NA	A 0
PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0 \$0.	.00 NA	A 0
PLATINUM MORTGAGE, INC.	5	\$814,180.00	0.65%	0 \$0.	.00 NA	4 0
PLAZA HOME MORTGAGE, INC.	1	\$168,200.00	0.13%	0 \$0.	.00 NA	A 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0 \$0.	.00 NA	A 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0 \$0.		A 0
PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0 \$0.	.00 NA	4 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0 \$0.	.00 NA	A 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,170.00	0.12%	0 \$0.	.00 NA	A 0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0 \$0.	.00 NA	A 0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%		.00 NA	A 0
PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	0 \$0.	.00 NA	40
PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	0 \$0.	00 NA	A 0
PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	0 \$0.	.00 NA	A 0
RENASANT BANK	4	\$655,925.00	0.52%	0 \$0.	.00 NA	4 0

REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$168,000.00	0.13% (\$0.00	NA	0
RMK FINANCIAL CORP.	1	\$172,975.00	0.14% (1
ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26% (1
ROCKY MOUNTAIN	,	·				
MORTGAGE COMPANY	1	\$151,477.00	0.12%	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA	. 0
ROUNDBANK	2	\$338,000.00	0.27% (\$0.00	NA	0
ROYAL BANK	1	\$153,000.00	0.12% (\$0.00	NA	0
ROYAL CREDIT UNION	2	\$326,750.00	0.26%	1		+
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%			
RPM MORTGAGE, INC	1	\$175,000.00	0.14%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$169,000.00	0.13% (T
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	\$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14% (\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$175,000.00	0.14% (1
SANTANDER BANK, N.A.	2	\$324,000.00	0.26%	\$0.00		_
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	. 0
SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27%	\$0.00	NA	. 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5%	\$0.00	NA	. 0
SENTE MORTGAGE, INC.	2	\$323,100.00	0.26%	\$0.00	NA	. 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	. 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	\$0.00	NA	. 0
SHEA MORTGAGE INC.	1	\$167,000.00	0.13% (\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,120,750.00	1.69% (1
SKYLINE FINANCIAL CORP.	1	\$152,000.00	0.12%	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$173,500.00	0.14% (NA	. 0
SOUTH STATE BANK	1	\$151,200.00	0.12%	\$0.00	NA	. 0
SPIRE CREDIT UNION	2	\$316,120.00	0.25%	\$0.00	NA	. 0
STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	\$0.00	NA	. 0
STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	\$0.00	NA	. (0

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STATE BANK OF WATERLO	00 1	\$169,000.00	0.13%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	20	\$3,183,640.82	2.53%	0 \$0.00	NA	0
STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0 \$0.00	NA	0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0 \$0.00) NA	0
SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2					
SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0 \$0.00) NA	0
SUN WEST MORTGAGE COMPANY, INC.	2					
SUPERIOR CREDIT UNION, INC.	1	\$171,000.00	0.14%	0 \$0.00) NA	. 0
SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0 \$0.00) NA	. 0
SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0 \$0.00	NA	. 0
TALMER BANK AND TRUS	T 2	\$317,420.00	0.25%	0 \$0.00	NA	.0
TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0 \$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0 \$0.00	NA	.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0 \$0.00	NA	.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA I A LIMITED LIABIL	LLC, 1	\$165,000.00	0.13%	0 \$0.00) NA	. 0
THE CAPE COD FIVE CENT SAVINGS	'S 1	\$165,000.00	0.13%	0 \$0.00	NA	.0
THE FIRST NATIONAL BAN	VK 1	\$160,720.00	0.13%	0 \$0.00	NA	0
THE HARVARD STATE BAN	NK 2	\$348,000.00	0.28%	0 \$0.00	NA	0
THE JACKSBORO NATIONA BANK	AL 1	\$162,000.00	0.13%	0 \$0.00) NA	. 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	A 2	\$336,600.00	0.27%	0 \$0.00) NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0 \$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$164,000.00	0.13%	0 \$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0 \$0.00	NA	. 0
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC	∠	\$629,125.00	0.5%	0 \$0.00	NA	. 0
TOWNE MORTGAGE COMPANY DBA GREAT LA MORTGAGE FU	KES 1	\$152,000.00	0.12%	0 \$0.00) NA	. 0
TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0 \$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	2					
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	TROY BANK AND TRUST	1	\$168,000.00	0.13%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	\$0.00	NA
	UNITED BANK, INC.	1	\$166,915.00	0.13% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$163,200.00	0.13%		NA
	UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38%	\$0.00	NA
	UW CREDIT UNION	2	\$327,000.00	0.26%	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$160,800.00	0.13%	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$340,000.00	0.27%	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12%	\$0.00	NA
	WALLICK & VOLK INC	1	\$160,800.00	0.13%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13%	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$162,450.00	0.13%	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.14%	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$166,000.00	0.13%	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13%	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13%	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14%	\$0.00	NA
	WOLVERINE BANK	1	\$164,800.00	0.2%	\$0.00	NA
al		774	\$125,749,285.68	100%	\$0.00	
8WH5B4	0POINTLOAN.COM	1	\$487,500.00	0.19%		NA
	1ST FINANCIAL, INC	1	\$232,457.04	0.09%	\$0.00	NA
		1	\$352,273.00	0.14% 0	\$0.00	NA

A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION							
ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12%	0	\$0.00	NA	0
ABINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12%		·		T
ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09%				
AFFILIATED BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$276,720.00	0.11%	_			_
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14%				
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,879.00	0.11%	0	\$0.00	NA	0
AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$328,033.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$386,400.00	0.15%	0	\$0.00	NA	0
AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC.	3	\$944,661.27	0.38%	0	\$0.00	NA	(
ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,900.00	0.11%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	0	\$0.00	NA	C
	2	\$609,681.00	0.24%	0	\$0.00	NA	C
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ATLANTIC BAY MORTGAGE GROUP, LLC						
AVIDIA BANK	1	\$248,500.00	0.1% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25% 0	\$0.00	NA	
BANK MUTUAL	1	\$315,000.00	0.13% 0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13% 0	\$0.00	NA	
BANK OF COLORADO	1	\$237,633.56	0.09% 0	\$0.00	NA	C
BANK OF ENGLAND	3	\$898,425.00	0.36% 0	\$0.00	NA	т
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$830,093.50	0.33% 0	\$0.00	NA	C
BANNER BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$934,809.34	0.37% 0	\$0.00	NA	(
BAY EQUITY LLC	8	\$2,424,000.00	0.97% 0	\$0.00	NA	.(
BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22% 0	\$0.00	NA	.(
BELL BANK	2	\$504,000.00	0.2% 0	\$0.00	NA	(
BELL STATE BANK & TRUST	1	\$335,000.00	0.13% 0	\$0.00	NA	+
BERKSHIRE BANK	1	\$304,900.00	0.12% 0	\$0.00	NA	(
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$663,819.39	0.27% 0	\$0.00	NA	. (
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA	. (
BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00	NA	. (
BOFI FEDERAL BANK	2	\$525,000.00	0.21% 0	\$0.00	NA	(
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09% 0	\$0.00	NA	. (
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95% 0	\$0.00	NA	. (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13% 0	\$0.00	NA	(
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14% 0	\$0.00	NA	. (
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1% 0	\$0.00	NA	(
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	16	\$5,355,435.93	2.14% 0	\$0.00	NA	(

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

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

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

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0 \$0.00) NA	A (
FIRSTBANK	6	\$2,022,021.08	0.81%	0 \$0.00) NA	1 (
FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%			
FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0 \$0.00) NA	A (
FULTON BANK, N.A.	1	\$352,800.00	0.14%	0 \$0.00	NA	1
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0 \$0.00) NA	4 (
GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0 \$0.00	NA	Y (
GEO-CORP, INC	1	\$327,000.00	0.13%	0 \$0.00	NA	1
GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0 \$0.00) NA	Y (
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0 \$0.00) NA	Y (
GMFS, LLC	1	\$238,500.00	0.1%	0 \$0.00	NA	1
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0 \$0.00	NA	Y (
GOOGAIN INC.	1	\$414,000.00	0.17%	0 \$0.00	NA	1
GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0 \$0.00	NA	1
GREATWALL, INC.	1	\$316,000.00	0.13%	0 \$0.00	NA.	1
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.00	1	十
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,910.00	0.1%			
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA	1
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0 \$0.00	NA	١ (
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0 \$0.00	NA	A (
HOME BANK	1	\$332,000.00	0.13%	0 \$0.00	NA.	1 (
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0 \$0.00	NA	A (
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0 \$0.00	NA	Y (
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	·	NA	A (
HOME STATE BANK, N.A.	2	\$510,500.00	0.2%	0 \$0.00	NA.	1 (
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,984,842.00	2.39%	0 \$0.00	NA	A (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0 \$0.00) NA	Y (
ESTATE MORTOAGE						

GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0 \$0.00	NAC
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$279,200.00	0.11%	0 \$0.00	NA C
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA 0
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0 \$0.00	NA C
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$251,988.00	0.1%	0 \$0.00	NA C
INLANTA MORTGAGE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NAC
INTERFIRST MORTGAGE COMPANY.	1	\$413,348.45	0.17%	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$286,150.00	0.11%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11%	0 \$0.00	NA C
INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29%	0 \$0.00	NA
IOWA STATE BANK	1	\$290,700.00	0.12%	0 \$0.00	NAC
JMAC LENDING, INC.	2	\$596,550.00	0.24%	0 \$0.00	NAC
KEY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA
KS STATEBANK	1	\$200,000.00	0.08%	0 \$0.00	NA C
LAFAYETTE AMBASSADOR BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,000.00	0.13%	0 \$0.00	NAO
LAND HOME FINANCIAL SERVICES, INC	6	\$1,798,850.00	0.72%	0 \$0.00	NA
LEADER BANK N.A.	7	\$2,426,433.13	0.97%	0 \$0.00	NAC
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$281,000.00	0.11%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$795,200.00	0.32%	0 \$0.00	NAC
LOANSTAR HOME LENDING	1	\$417,000.00	0.17%	0 \$0.00	NA C
LOGIX FEDERAL CREDIT UNION	2	\$744,100.00	0.3%	0 \$0.00	NA

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LOS ALAMOS NATIONAL BANK	1	\$356,000.00	0.14%	0 \$0.0	0 NA	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0
MARINE BANK	1	\$249,345.00	0.1%	0 \$0.0	0 NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.09%	0 \$0.0	0 NA	0
MARQUETTE BANK (24859)	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$663,000.00	0.26%	0 \$0.0	0 NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	0.2%	0 \$0.0	0 NA	0
MEGASTAR FINANCIAL CORP	5	\$1,707,810.06	0.68%	0 \$0.0	0 NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$285,179.25	0.11%	0 \$0.0	0 NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	0 \$0.0	0 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0 \$0.0	0 NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22%	0 \$0.0	0 NA	0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0
MID AMERICA MORTGAGE, INC.	5	\$1,298,050.00	0.52%	0 \$0.0	0 NA	0
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0 \$0.0	0 NA	0
MIDLAND STATES BANK	1	\$320,000.00	0.13%	0 \$0.0	0 NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$231,555.01	0.09%	0 \$0.0	0 NA	0
MINNESOTA BANK & TRUST	1	\$312,000.00	0.12%	0 \$0.0	0 NA	0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0
MONSON SAVINGS BANK	1	\$304,000.00	0.12%	0 \$0.0	0 NA	0
MORIA DEVELOPMENT, INC.	2	\$592,250.00	0.24%	0 \$0.0	0 NA	0
MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42%	0 \$0.0	0 NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$901,300.00	0.36%			Ш
MORTGAGENETWORK	9	\$3,046,500.00	1.22%	0 \$0.0	0 NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09%	0 \$0.0	0 NA	0
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MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$380,500.00	0.15%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,	2	\$537,281.00	0.21% (\$0.00	NA.	\int_{Ω}
LLC DBA MOTIVE LENDING	2	\$337,281.00	0.21%	, \$0.00	INA	10
NATIONS LENDING	2	\$699,750.00	0.28%	\$0.00	NA.	ار
CORPORATION		\$077,730.00		·		_
NBKC BANK	10	\$3,032,350.00	1.21%			_
NETWORK FUNDING, LP	2	\$662,000.00	0.26%	1	1	_
NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26%			_
NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13%	\$0.00	NA.	<u>ر ۱</u>
NEXBANK SSB DBA NB	1	\$416,357.96	0.17%	\$0.00	NA	Jo
MORTGAGE, INC.	1	Ψ110,337.90	0.17 /6	Ψ0.00	1 17	1
NFM LENDING, INC. (FN)	1	\$328,400.00	0.13%	\$0.00	NA	70
D/B/A NFM LENDING		·		·		_
NJ LENDERS CORP	1	\$399,200.00	0.16%	\$0.00	NA	70
NMSI, INC. , A CALIFORNIA	1	\$249,000.00	0.1%	\$0.00	NA	0
CORPORATION.		, ,		·		┿
NORTH AMERICAN SAVINGS	1	\$270,873.03	0.11%	\$0.00	NA	0
BANK, FSB	1	ф 22 6 000 00	0.000	Φ0.00	NT A	\pm
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09% (\$0.00	NA	10
NORTHWEST FEDERAL	1	\$375,000.00	0.15%	\$0.00	NA	0
CREDIT UNION	1	\$210,000,00	0.120/.0	\$0.00	NT A	
NUMERICA CREDIT UNION NVR MORTGAGE FINANCE,	1	\$310,000.00	0.12%	\$0.00	NA	10
INC.	1	\$417,000.00	0.17%	\$0.00	NA	70
OLD SECOND NATIONAL				+		\dagger
BANK	1	\$224,000.00	0.09%	\$0.00	NA	70
ON Q FINANCIAL, INC.	1	\$580,000.00	0.23%	\$0.00	NA	0
ON Q FINANCIAL,INC	1	\$556,215.19	0.22%			_
ORANGE COUNTY'S CREDIT	1					
UNION	2	\$548,000.00	0.22%	\$0.00	NA	10
PACIFIC UNION FINANCIAL,		4210.75 0.00	0.100	Φ0.00	27.4	
LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13%	\$0.00	NA	10
PARAMOUNT BOND &	1	\$266,000.00	0.11% (\$0.00	NA	\int_{Ω}
MORTGAGE CO., INC.	1	\$200,000.00	0.11%	\$0.00	INA	10
PARAMOUNT EQUITY	1	\$352,000.00	0.14%	\$0.00	NA	ال
MORTGAGE, LLC.	1	\$332,000.00	0.14 /0 (, \$0.00	117	10
PARAMOUNT RESIDENTIAL	1	\$331,521.65	0.13%	\$0.00	NA	را
MORTGAGE GROUP	1	ψυυ1,υΔ1.00	0.15 /0	Ψ0.00	117	1
PAVIA FINANCIAL SERVICES,						
INC. DBA EQUIFUND	1	\$526,500.00	0.21%	\$0.00	NA	ا ا
MORTGAGE					-	+
PENNSYLVANIA EQUITY	1	\$416,000.00	0.17%	\$0.00	NA	7 0
RESOURCES, INC.		·		· ·		4
PEOPLES HOME EQUITY	2	\$659,500.00	0.26% (1		_
PEOPLES HOME EQUITY, INC	3	\$1,100,000.00	0.44% (1	1	
PEOPLES HOME EQUITY, INC.	2	\$633,000.00	0.25%	\$0.00	NA	10

ENDING, LLC MORTGAGE	2	\$738,000.00	0.29%	0 \$0.00	NA	0
MORTGAGE						
	1	\$386,500.00	0.15%	0 \$0.00	NA	0
GAGE, INC.	3	\$902,421.00	0.36%	0 \$0.00	NA	0
RTGAGE,	2	\$759,000.00	0.3%	0 \$0.00	NA	0
NK INC. THE	1	\$291,579.28	0.12%	0 \$0.00	NA	0
ON STATE	1	\$200,000.00				T
GE, LLC	1	\$242,250.00	0.1%	0 \$0.00	NA	0
CA CREDIT	1	\$283,900.00	0.11%	0 \$0.00		T
L	3	\$981,750.00	0.39%	0 \$0.00	NA	0
NTIAL	2	\$665,500.00	0.27%	0 \$0.00	NA	0
TGAGE	2	\$487,492.00	0.19%	0 \$0.00	NA	0
MORTGAGE,	1	\$394,557.00	0.16%	0 \$0.00	NA	0
1E	8	\$2,462,946.00	0.98%	0 \$0.00	NA	0
OIT UNION	2	\$699,000.00	0.28%	0 \$0.00	NA	0
NGS BANK,	5	\$1.502.000.00	0.6%	0 \$0.00	NΔ	0
		\$1,502,000.00	0.076	Ψ0.00	1 17	
	1	\$255,000.00		·		0
K	1	\$296,885.00	0.12%	0 \$0.00	NA	١0
1G	1	\$271,581.21	0.11%	0 \$0.00	NA	۷0
E LLC	6	\$1,529,304.00	0.61%	0 \$0.00	NA	v 0
	1	\$281,000.00	0.11%	0 \$0.00	NA	0
	2	\$577,224.00	0.23%	0 \$0.00	NA	0
NGS BANK	1	\$382,600.00	0.15%	0 \$0.00	NA	0
T UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0
	6	\$1,556,827.79	0.62%	0 \$0.00	NA	0
RTGAGE,	1	\$244,200.00	0.1%	0 \$0.00	NA	0
,	2	\$707,500.00	0.28%	0 \$0.00	NA	0
ANK	1	\$295,500.00	0.12%	0 \$0.00	NA	0
K & TRUST	1	\$283,000.00				_
	1	\$315,000.00				T
	2	¢496,006,22	0.19%	0 \$0.00	NA	0
NION	2	\$486,096.33	0.19701	JU.UU	117	
	EGAGE, INC. ERTGAGE, ANK INC. THE ON STATE GE, LLC CA CREDIT AL ENTIAL TGAGE MORTGAGE, ME DIT UNION NGS BANK, GAGE IK NG GE LLC OKS UNION NGS BANK T UNION CORTGAGE, ORTGAGE, ORTGAGE, JANK K & TRUST E	ANK INC. THE 1 ON STATE 1 GE, LLC 1 AL 3 ENTIAL 2 TGAGE 2 MORTGAGE, 1 ME 8 DIT UNION 2 NGS BANK, 5 GAGE 1 MK 1 NG 1 GE LLC 6 LOKS 2 TUNION 1 CORTGAGE, 1 ORS BANK 1 ORTGAGE, 1	RTGAGE, 2 \$759,000.00 ANK INC. THE 1 \$291,579.28 ON STATE 1 \$200,000.00 GE, LLC 1 \$242,250.00 CA CREDIT 1 \$283,900.00 L 3 \$981,750.00 CA CREDIT 2 \$665,500.00 CA CREDIT 2 \$487,492.00 MORTGAGE 2 \$487,492.00 MORTGAGE, 1 \$394,557.00 ME 8 \$2,462,946.00 OIT UNION 2 \$699,000.00 NGS BANK, 5 \$1,502,000.00 GAGE 1 \$255,000.00 KK 1 \$296,885.00 NG 1 \$271,581.21 CE LLC 6 \$1,529,304.00 CE LLC 6 \$1,529,304.00 CE CA CREDIT 1 \$330,000.00 CE CA CREDIT 1 \$330,000.00 CE C	RTGAGE, 2 \$759,000.00 0.3% ANK INC. THE 1 \$291,579.28 0.12% ON STATE 1 \$200,000.00 0.08% AGE, LLC 1 \$242,250.00 0.1% CA CREDIT 1 \$283,900.00 0.11% AL 3 \$981,750.00 0.39% CA CREDIT 1 \$2665,500.00 0.27% CA CREDIT 2 \$665,500.00 0.27% CA CREDIT 2 \$487,492.00 0.19% CA CREDIT UNION 2 \$699,000.00 0.28% CA CREDIT 2 \$255,000.00 0.1% CA CREDIT 2 \$255,000.00 0.11% CA CREDIT 2 \$2577,224.00 0.23% CA CREDIT 2 \$281,000.00 0.11% CA CREDIT 2 \$281,000.00 0.13% CA CREDIT 2 \$244,200.00 0.13% CA CREDIT 2 \$244,200.00 0.13% CA CREDIT 2 \$244,200.00 0.13% CA CREDIT 2 \$283,000.00 0.13% CA CREDIT 2 \$283,000.00 0.13% CA CREDIT 2 \$283,000.00 0.11% CA CREDIT 2 \$283,000.00 0.12% CA CREDIT 2 \$283,000.00 0.11% CA CREDIT 2	RTGAGE, 2 \$759,000.00 0.3% 0 \$0.00 ANK INC. THE 1 \$291,579.28 0.12% 0 \$0.00 ON STATE 1 \$200,000.00 0.08% 0 \$0.00 GE, LLC 1 \$242,250.00 0.1% 0 \$0.00 CA CREDIT 1 \$283,900.00 0.11% 0 \$0.00 LL 3 \$981,750.00 0.39% 0 \$0.00 ENTIAL 2 \$665,500.00 0.27% 0 \$0.00 TGAGE 2 \$487,492.00 0.19% 0 \$0.00 MORTGAGE, 1 \$394,557.00 0.16% 0 \$0.00 ME 8 \$2,462,946.00 0.98% 0 \$0.00 MGS BANK, 5 \$1,502,000.00 0.6% 0 \$0.00 NGS BANK, 5 \$1,502,000.00 0.1% 0 \$0.00 KK 1 \$296,885.00 0.12% 0 \$0.00 KK 1 \$296,885.00 0.12% 0 \$0.00 KK 1 \$296,885.00 0.11% 0 \$0.00 KK 1 \$271,581.21 0.11% 0 \$0.00 KK 2 \$1,552,304.00 0.61% 0 \$0.00 KK 2 \$1,552,304.00 0.11% 0 \$0.00 KK 3 \$330,000.00 0.11% 0 \$0.00 KK 3 \$1,556,827.79 0.62% 0 \$0.00 KRTGAGE, 1 \$244,200.00 0.18% 0 \$0.00 KRTGAGE, 1 \$244,200.00 0.18% 0 \$0.00 KRTGAGE, 1 \$244,200.00 0.11% 0 \$0.00 KRTGAGE, 1 \$244,200.00 0.12% 0 \$0.00 KRTGAGE, 1 \$225,500.00 0.12% 0 \$0.00 KRTGAGE, 1 \$244,200.00 0.11% 0 \$0.00 KRTGAGE, 1 \$225,500.00 0.12% 0 \$0.00 KRTGAGE, 1 \$225,500.00 0.12% 0 \$0.00 KRTGAGE, 1 \$244,200.00 0.11% 0 \$0.00 KRTGAGE, 1 \$225,500.00 0.12% 0 \$0.00 KRTGAGE, 1 \$228,000.00 0.11% 0 \$0.00	RTGAGE, 2 \$759,000.00

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ROYAL PACIFIC FUNDING CORP					
RPM MORTGAGE, INC	1	\$410,000.00	0.16%	0 \$0.00) NA
RPM MORTGAGE, INC.	2	\$602,100.00	0.24%	0 \$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	0 \$0.00) NA(
SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00) NA
SAFE CREDIT UNION	2	\$500,000.00	0.2%	0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$359,910.00	0.14%	0 \$0.00) NA
SANTANDER BANK, N.A.	4	\$1,250,052.06	0.5%	0 \$0.00) NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$382,500.00	0.15%	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$715,639.12	0.29%	0 \$0.00) NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00) NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.08%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,293,700.00	0.52%	0 \$0.00) NA
SENTE MORTGAGE, INC.	2	\$600,405.00	0.24%	0 \$0.00) NA
SHEA MORTGAGE INC.	3	\$1,033,380.00	0.41%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,229,814.85	2.49%	0 \$0.00) NA
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	0.17%	0 \$0.00) NA
SIMMONS BANK	1	\$222,748.89	0.09%	0 \$0.00) NA
SKYLINE FINANCIAL CORP.	3	\$1,055,710.24	0.42%		
SOUTHSIDE BANK	1	\$200,000.00	0.08%	_	
SPIRE CREDIT UNION	1	\$416,500.00	0.17%	0 \$0.00) NA
ST.MARY'S BANK	1	\$221,000.00	0.09%		1 1
STANDARD MORTGAGE CORP	1	\$384,000.00	0.15%		
STATE FARM BANK, F.S.B.	5	\$1,265,385.22	0.51%	-) NA
STEARNS LENDING, LLC	17	\$5,780,643.73	2.31%	0 \$0.00) NA
SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	\$416,357.96	0.17%	0 \$0.00) NA(
SUMMIT CREDIT UNION	3	\$951,600.00	0.38%	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	4	\$1,184,275.00	0.47%	0 \$0.00) NA
T. J. FINANCIAL, INC.	2	\$641,500.00	0.26%	0 \$0.00) NA
TALMER BANK AND TRUST	1	\$368,000.00	0.15%	0 \$0.00) NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$368,000.00	0.15%	0 \$0.00) NA

	\$280,000.00	0.11%	0 \$0.00) NA	0
1	\$398,500.00	0.16%	0 \$0.00) NA	0
2	\$694,000.00	0.28%	0 \$0.00) NA	0
1	\$327,000.00	0.13%	0 \$0.00) NA	0
1	\$237,500.00	0.09%	0 \$0.00) NA	0
1	\$281,300.00	0.11%	0 \$0.00) NA	0
1	\$295,777.89	0.12%	0 \$0.00) NA	0
1	\$294,400.00	0.12%	0 \$0.00) NA	0
1	\$285,950.00	0.11%	0 \$0.00) NA	0
ζ 1	\$251,750.00	0.1%	0 \$0.00) NA	0
1	\$385,668.25	0.15%	0 \$0.00) NA	0
1	\$329,000.00	0.13%	0 \$0.00) NA	0
1	\$417,000.00	0.17%	0 \$0.00) NA	0
5	\$1,428,400.00	0.57%	0 \$0.00) NA	0
18	\$6,433,861.92	2.57%	0 \$0.00) NA	0
1	\$222,775.00	0.09%	0 \$0.00) NA	0
1	\$368,400.00	0.15%	0 \$0.00) NA	0
3	\$878,060.62	0.35%	0 \$0.00) NA	0
7	\$2,040,737.00	0.82%	0 \$0.00) NA	0
2	\$711,200.00	0.28%	\$0.00) NA	0
2	\$606,032.91	0.24%	0 \$0.00) NA	0
1	\$393,500.00	0.16%	0 \$0.00) NA	0
1	\$261,900.00	0.1%	0 \$0.00) NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 1 \$280,000.00 1 \$398,500.00 1 \$327,000.00 1 \$237,500.00 1 \$295,777.89 1 \$294,400.00 1 \$285,950.00 1 \$285,950.00 1 \$385,668.25 1 \$329,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$368,400.00 1 \$368,400.00 2 \$711,200.00 2 \$711,200.00 2 \$606,032.91 1 \$393,500.00	E 1 \$280,000.00 0.11% 1 \$398,500.00 0.16% 2 \$694,000.00 0.28% 1 \$327,000.00 0.13% 1 \$237,500.00 0.09% 1 \$281,300.00 0.11% 1 \$294,400.00 0.12% 1 \$294,400.00 0.12% 1 \$251,750.00 0.1% 1 \$385,668.25 0.15% 1 \$329,000.00 0.13% 1 \$417,000.00 0.17% 5 \$1,428,400.00 0.57% 18 \$6,433,861.92 2.57% 1 \$222,775.00 0.09% 1 \$368,400.00 0.15% 3 \$878,060.62 0.35% 7 \$2,040,737.00 0.82% 2 \$711,200.00 0.28% 2 \$606,032.91 0.24% 1 \$393,500.00 0.16%	E 1 \$280,000.00	E 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$398,500.00 0.28% 0 \$0.00 NA 1 \$327,000.00 0.13% 0 \$0.00 NA 1 \$237,500.00 0.09% 0 \$0.00 NA 1 \$281,300.00 0.11% 0 \$0.00 NA 1 \$295,777.89 0.12% 0 \$0.00 NA 1 \$294,400.00 0.12% 0 \$0.00 NA 1 \$285,950.00 0.11% 0 \$0.00 NA 1 \$325,750.00 0.11% 0 \$0.00 NA 1 \$285,950.00 0.11% 0 \$0.00 NA 1 \$329,000.00 0.13% 0 \$0.00 NA 1 \$329,000.00 0.17% 0 \$0.00 NA 1 \$329,000.00 0.17% 0 \$0.00 NA 1 \$329,000.00 0.15% 0 \$0.00 NA 1 \$368,400.00 0.57% 0 \$0.00 NA 1 \$368,400.00 0.15% 0 \$0.00 NA 2 \$711,200.00 0.28% 0 \$0.00 NA 2 \$711,200.00 0.28% 0 \$0.00 NA 1 \$393,500.00 0.16% 0 \$0.00 NA

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USE CREDIT UNION	1	\$503,000.00	0.2%	0 \$0.00) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	0 \$0.00) NA	0
UW CREDIT UNION	4	\$1,053,500.00	0.42%	0 \$0.00) NA	0
VALLEY NATIONAL BANK	1	\$235,000.00	0.09%			_
VANGUARD FUNDING LLC	2	\$807,808.99	0.32%			_
VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14%			T
VERITAS FUNDING, LLC	1	\$304,983.00	0.12%	0 \$0.00) NA	0
VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47%			
VIRGINIA CREDIT UNION, INC.	1	\$285,600.00	0.11%	0 \$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38%			
WALLICK & VOLK, INC.	1	\$340,000.00	0.14%	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00) NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13%	0 \$0.00) NA	0
WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17%	0 \$0.00) NA	0
WAUKESHA STATE BANK	1	\$200,000.00	0.08%			_
WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21%			
WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	0 \$0.00) NA	0
WELLS FARGO BANK, N.A.	1	\$249,907.38	0.1%	0 \$0.00) NA	0
WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%			
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	0 \$0.00) NA	0
WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	0 \$0.00) NA	0
WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	0 \$0.00		
WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$391,422.50	0.16%			
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	0 \$0.00) NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	0 \$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	0 \$0.00) NA	0
WMS SERIES LLC,	1	\$400,000.00	0.16%	0 \$0.00) NA	0
WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%			

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	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$643,000.00	0.26%	0	\$0.00	NA	. (
	Unavailable	1	\$223,618.74	0.15%	0	\$0.00	NA	,
Total	enavanaere	781	\$250,206,091.98	100%		\$0.00	1111	Ī
lotai		701	Ψ220,200,071.70	100 /6	Ť	Ψ0.00		1
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	0	\$0.00	NA	L
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	0	\$0.00	NA	L
	ADVISA MORTGAGE SERVICES, LTD.	1	\$310,802.00	0.12%	0	\$0.00	NA	L
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	L
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,350.00	0.15%	0	\$0.00	NA	L
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	L
	ALLIANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	L
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	0	\$0.00	NA	١
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,800.00	0.14%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	0	\$0.00	NA	
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	0	\$0.00	NA	L
	AMERICAN FINANCIAL NETWORK, INC.	1	\$364,620.00	0.15%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	0	\$0.00	NA	L
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	L
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$681,000.00	0.27%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2%	0	\$0.00	NA	
		1	\$257,140.62	0.1%	0	\$0.00	NA	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14%	\$0.00	NA	. 0
ARVEST BANK	2	\$657,200.00	0.26%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34%	\$0.00		
ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15%	\$0.00	NA	.0
AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13%	\$0.00	NA	. 0
BANCFIRST	1	\$282,150.00	0.11%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$274,594.87	0.11%	0 \$0.00		7 7
BANK OF HAWAII RETAIL	1	\$487,248.64	0.19%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$729,500.00	0.29%	\$0.00	NA	. 0
BANK SNB ISAOA	2	\$658,100.00	0.26%	0 \$0.00	NA	0
BANNER BANK	1	\$350,000.00	0.14%			-
BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%			
BAXTER CREDIT UNION	2	\$664,600.00	0.27%	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,358,000.00	0.54%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	\$0.00	NA	.0
BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	\$0.00	NA	. 0
BEAR STATE BANK, NA	1	\$248,499.65	0.1%	\$0.00	NA	. 0
BELL BANK	3	\$922,150.00	0.37%	0 \$0.00	NA	. 0
BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	\$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$294,555.68	0.12%	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	. 0
BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	\$0.00	NA	0
BLMC, INC	1	\$213,120.00	0.09%	0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	\$0.00	NA	0

BRIDGEWATER CREDIT 1 \$280,000.00 0.11% 0 \$0.00									
BROADVIEW MORTGAGE 1 \$253,259,46 0.1% 0 \$0.00			1	\$280,000.00	0.11%	0	\$0.00	NA	0
DBA NEW AMERICAN FUNDING FUNDING		BROADVIEW MORTGAGE	1	\$253,259.46	0.1%	0	\$0.00	NA	0
DBA NEW AMERICAN 5 \$1,933,436.72 0.77% 0 \$0.00		BROKER SOLUTIONS INC. DBA NEW AMERICAN	8	\$2,550,300.00	1.02%	0	\$0.00	NA	0
NEW AMERICAN FUNDING 2 \$87/,100.00 0.35% 0 \$0.00		DBA NEW AMERICAN	5	\$1,933,436.72	0.77%	0	\$0.00	NA	0
LLC			2	\$877,100.00	0.35%	0	\$0.00	NA	0
CAPITOL BANK			1	\$289,000.00	0.12%	0	\$0.00	NA	0
CAPITOL BANK		BUSEY BANK	1	\$240,900.00	0.1%	0	\$0.00	NA	70
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CENTENNIAL BANK AND TRUST CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CTITIZENS ALLIANCE BANK TOTITIZENS FIRST WHOLESALE MORTGAGE CO. CTITIZENS STATE BANK TOTITIZENS TATE BANK TOTITIZENS TATE BANK TOTITIZENS COMPANCE CEM MORTGAGE CLEARVIEW FEDERAL CREDIT UNION CITY BANK MORTGAGE COLLEARVIEW FEDERAL CREDIT UNION COMPANY CHERRY CREEK MORTGAGE COLLING CTITIZENS STATE BANK TOTITIZENS TATE BANK TOTITIZENS TATE BANK TOTITIZENS FIRST WHOLESALE CREDIT UNION CITY BANK MORTGAGE CLEARVIEW FEDERAL CREDIT UNION CLEM MORTGAGE, LLC TOTICENS GARBANE CREDIT UNION CLEM MORTGAGE, LLC TOTICENS GARBANE CREDIT UNION CLEM MORTGAGE, LLC TOTICENS GARBANE TOTICENS STATE BANK TOTIC			_1			1 1			_
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE 38 \$14,173,873.65 5.66% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$630,400.00 0.25% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$638,000.00 0.25% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$638,000.00 0.25% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$638,000.00 0.25% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$638,000.00 0.25% 0 \$0.00 CENTENNIAL BANK AND 1 \$286,500.00 0.11% 0 \$0.00 CENTRUST CENTRAL ONE FEDERAL 1 \$288,000.00 0.12% 0 \$0.00 CENTURY LENDING 3 \$916,800.00 0.37% 0 \$0.00 COMPANY 3 \$916,800.00 0.37% 0 \$0.00 COMPANY CHERRY CREEK MORTGAGE 4 \$1,133,900.00 0.45% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$416,000.00 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$416,000.00 0.17% 0 \$0.00 CITIZENS STATE BANK 1 \$243,000.00 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$243,000.00 0.1% 0 \$0.00 CITIZENS WHOLESALE 1 \$285,000.00 0.11% 0 \$0.00 CITIZENS WHOLESALE 1 \$215,500.00 0.09% 0 \$0.00 CLEARVIEW FEDERAL 1 \$285,000.00 0.11% 0 \$0.00 CLEARVIEW FEDERAL 1 \$228,000.00 0.11% 0 \$0.00 CLEARVIEW FEDERAL 1 \$228,000.00 0.11% 0 \$0.00 CLEARVIEW FEDERAL 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC 1 \$313,006.62 0.13% 0 \$0.00 CMG MORTGAGE, INC 1 \$3238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC DBA CMG FINANCIA 3 \$965,236.71 0.39% 0 \$0.00 CMG MORTGAGE, INC DBA CMG FINANCIA 50.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 0.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 CONSTAL FEDERAL CREDIT 2 \$562,000.00 0.00 C.22% 0 \$0.00 C.22% 0 \$0.0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	9						
CASTLE & COOKE MORTGAGE 2 \$630,400.00 0.25% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC \$638,000.00 0.25% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$286,500.00 0.11% 0 \$0.00 TRUST CENTRAL ONE FEDERAL CREDIT UNION 1 \$288,000.00 0.12% 0 \$0.00 CENTURY LENDING 3 \$916,800.00 0.37% 0 \$0.00 COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS ALLIANCE BANK 1 \$416,000.00 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$243,000.00 0.16% 0 \$0.00 CITY BANK MORTGAGE 1 \$215,500.00 0.09% 0 \$0.00 CITY BANK MORTGAGE 1 \$215,500.00 0.11% 0 \$0.00 CITY BANK MORTGAGE 1 \$238,600.00 0.11% 0 \$0.00 CITY BANK MORTGAGE, INC 1 \$313,006.62 0.13% 0 \$0.00 CIMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CIMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CIMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$562,000.00 0.22% 0 \$0.00 CITY BANK COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00 CITY BANK COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00 CITY BANK COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00 CITY BANK COASTAL FEDERAL CREDIT 2 \$562,000.00 0.00 CITY BANK COASTAL FEDERAL CREDIT 2 \$562,000.0		COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		·					
CASTLE & COOKE MORTGAGE LLC CENTENNIAL BANK AND TRUST CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK S243,000.00 CITY BANK MORTGAGE CITY BANK MORTGAGE CITY BANK MORTGAGE CERRY INC. CITY BANK MORTGAGE CO. COMG MORTGAGE, INC. CO. CMG MORTGAGE, INC. CMG MORTGAGE, INC. COASTAL FEDERAL CREDIT COASTAL FEDERAL C	<u> </u>	CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	0	\$0.00	NA	7
LLC		CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	0	\$0.00	NA	7[(
TRUST CENTRAL ONE FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK MORTGAGE CITIZENS STATE BANK MORTGAGE CITIZENS HANK MORTGAGE CITIZENS CO. CITIZENS ALLIANCE MORTGAGE MORTGAGE CITIZENS STATE BANK MORTGAGE CITIZENS STATE BANK MORTGAGE MORTGAGE, INC MORTGAGE									
CENTRAL ONE FEDERAL 1 \$288,000.00 0.12% 0 \$0.00			1	\$286,500.00	0.11%	0	\$0.00	NA	7 (
CENTURY LENDING 3 \$916,800.00 0.37% 0 \$0.00 CHERRY CREEK MORTGAGE 4 \$1,133,900.00 0.45% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$416,000.00 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$655,712.00 0.26% 0 \$0.00 CITIZENS STATE BANK 1 \$243,000.00 0.1% 0 \$0.00 CITIZENS STATE BANK 1 \$243,000.00 0.1% 0 \$0.00 CITY BANK MORTGAGE 1 \$215,500.00 0.09% 0 \$0.00 CLEARVIEW FEDERAL 1 \$285,000.00 0.11% 0 \$0.00 CLM MORTGAGE, LLC 1 \$313,006.62 0.13% 0 \$0.00 CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA 3 \$965,236.71 0.39% 0 \$0.00 COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00		CENTRAL ONE FEDERAL	1	\$288,000.00	0.12%	0	\$0.00	NA	7
CHERRY CREEK MORTGAGE CO., INC. CITIZENS ALLIANCE BANK S416,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK S43,000.00 CITIZENS STATE BANK S243,000.00 CITY BANK MORTGAGE S25,500.00 CLEARVIEW FEDERAL CREDIT UNION CLM MORTGAGE, LLC MORTGAGE, LLC S313,006.62 CMG MORTGAGE, INC S0.00 CMG MORTGAGE, INC S238,689.85 S965,236.71 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 CMG MORTGAGE, LLC S313,006.62 S0.00 S0.00 CMG MORTGAGE, INC S313,006.62 S0.00 CMG MORTGAGE, INC S562,000.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT S562,000.00 S0.00 S0.00 S0.00 S0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA S562,000.00 S0.00 S0.00 S0.00 S0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA S562,000.00 S0.00 S0.00		CENTURY LENDING	3	\$916,800.00	0.37%	0	\$0.00	NA	1
CITIZENS ALLIANCE BANK 1 \$416,000.00 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$243,000.00 0.1% 0 \$0.00 CITY BANK MORTGAGE 1 \$215,500.00 0.09% 0 \$0.00 CLEARVIEW FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 CLM MORTGAGE, LLC 1 \$313,006.62 0.13% 0 \$0.00 CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$562,000.00 0.22% 0 \$0.00 S0.00 CMG FINANCIA 2 \$562,000.00 0.22% 0 \$0.00 S0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$562,000.00 0.22% 0 \$0.00 S0.00 S0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$562,000.00 0.22% 0 \$0.00 S0.00		CHERRY CREEK MORTGAGE	4	\$1,133,900.00	0.45%	0	\$0.00	NA	7
CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$655,712.00 0.26% 0 \$0.00 CITIZENS STATE BANK 1 \$243,000.00 0.1% 0 \$0.00 CITY BANK MORTGAGE 1 \$215,500.00 0.09% 0 \$0.00 CLEARVIEW FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 CLM MORTGAGE, LLC 1 \$313,006.62 0.13% 0 \$0.00 CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$965,236.71 0.39% 0 \$0.00 COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00		CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	اد
CITIZENS STATE BANK 1 \$243,000.00 0.1% 0 \$0.00 CITY BANK MORTGAGE 1 \$215,500.00 0.09% 0 \$0.00 CLEARVIEW FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 CLM MORTGAGE, LLC 1 \$313,006.62 0.13% 0 \$0.00 CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00			2						
CITY BANK MORTGAGE 1 \$215,500.00 0.09% 0 \$0.00 CLEARVIEW FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 CLM MORTGAGE, LLC 1 \$313,006.62 0.13% 0 \$0.00 CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$965,236.71 0.39% 0 \$0.00 COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00			_1	\$243,000.00	0.1%	0	\$0.00	NA	7
CLEARVIEW FEDERAL CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 CLM MORTGAGE, LLC 1 \$313,006.62 0.13% 0 \$0.00 CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$965,236.71 0.39% 0 \$0.00 COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00		i	_1			-	\$0.00		+
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CMG MORTGAGE, INC 1 \$238,689.85 0.1% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$965,236.71 0.39% 0 \$0.00 COASTAL FEDERAL CREDIT 2 \$562,000.00 0.22% 0 \$0.00			_1	\$313,006.62	0.13%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA 3 \$965,236.71 0.39% 0 \$0.00 COASTAL FEDERAL CREDIT 2 \$562,000,000 0.22% 0 \$0.00			_1					1	7
1 21 \$562,000,001 0,22%101 \$0,001		CMG MORTGAGE, INC. DBA	3						
		COASTAL FEDERAL CREDIT UNION	2	\$562,000.00		Ш			
1 \$219,348.00 0.09% 0 \$0.00		1	1	\$219,348.00	0.09%	0	\$0.00	NA	

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

EMORTGAGE MANAGEMENT LLC							
ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	2	\$514,000.00	0.21%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$314,500.00	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$298,800.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$225,525.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$343,567.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12%		\$0.00		Ì
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	C

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FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,224,231.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	0
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	0	\$0.00	NA	0
FIRSTBANK	7	\$2,379,609.92	0.95%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$984,085.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0	\$0.00	NA	0
GECU	1	\$234,650.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$669,200.00	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GOOGAIN INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	
	COMPANY, INC.	1	\$380,000.00	0.15%	U	\$0.00	INA	'n
	GULF SOUTH MORTGAGE,	1	\$296,400.00	0.12%	0	\$0.00	NA	\int_{Γ}
	LLC	1	Ψ270, 100.00	0.1270	Ů	ψ0.00	1 172	Ŧ
	HELPBRINGER MORTGAGE	3	\$849,300.00	0.34%	0	\$0.00	NA	\sqrt{c}
	SERVICES INC		ψο 15,500.00	0.5170	Ů	Ψ0.00	112	1
	HICKORY POINT BANK &	1	\$261,000.00	0.1%	0	\$0.00	NA	Jo
	TRUST	_	Ψ201,000.00	0.170	Ŭ	Ψ0.00		ľ
	HIGHLANDS RESIDENTIAL	1	\$344,800.00	0.14%	0	\$0.00	NA	7 (
	MORTGAGE, LTD.		`			·		1
	HIGHTECHLENDING INC	1	\$339,499.11	0.14%	0	\$0.00	NA	10
	HOME POINT FINANCIAL	11	\$3,677,213.81	1.47%	0	\$0.00	NA	7 (
	CORPORATION			0.00~	_			4
	HOMEBANK	1	\$231,652.45	0.09%	0	\$0.00	NA	10
	HOMEBRIDGE FINANCIAL	9	\$3,136,735.85	1.25%	0	\$0.00	NA	7 (
	SERVICES, INC.		. , ,		H			+
	HOMEBRIDGE FINANCIAL	2	Φ . 00 000 00	0.200	^	¢0.00	NT A	
	SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28%	U	\$0.00	NA	1
								+
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$232,000.00	0.09%	_	\$0.00	NA	
	ARIZONA LIMITED LIAB	1	\$232,000.00	0.09%	U	\$0.00	INA	1
	HOMEWISE, INC.	1	\$232,644.00	0.09%	Λ	\$0.00	NA	+
	·	2	·					_
	HORIZON BANK, N.A.		\$459,175.00	0.18%	U	\$0.00	NA	+
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	7 (
	IBERIABANK D/B/A				H			+
	IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	0	\$0.00	NA	7 (
	IDAHO CENTRAL CREDIT							t
	UNION	3	\$821,300.00	0.33%	0	\$0.00	NA	7 (
	IH MISSISSIPPI VALLEY							t
	CREDIT UNION, A	2	\$443,200.00	0.18%	0	\$0.00	NA	ار
	CORPORATION		Ψ113,200.00	0.1070	O	ψ0.00	1 172	Τ
	ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	n	\$0.00	NA	1
	INDEPENDENT BANK	1	\$388,000.00	0.16%				
	INTERFIRST MORTGAGE	1	·					
	COMPANY	1	\$335,411.73	0.13%	0	\$0.00	NA	7 (
	INTERNATIONAL CITY				T			t
	MORTGAGE, INC.	3	\$851,531.84	0.34%	0	\$0.00	NA	7
	J.G. WENTWORTH HOME							Ť
	LENDING, INC CONV	2	\$446,800.00	0.18%	0	\$0.00	NA	1
	JMAC LENDING, INC.	4	\$1,239,250.00	0.5%	0	\$0.00	NA	1
	KAYE FINANCIAL							
	CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	/(
	KELLY MORTGAGE AND		4277 222 5	0.451	_	* ~ ~ -		1
	REALTY, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	/(
		3	\$757,000.00	0.3%	0	\$0.00	NA	(
I	I .	ı "I	+ . = , , 5 5 5 . 6 6	0.270	1	I \$0.00	I - 11.	1

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

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MID AMERICA INC.	MORTGAGE,							
MID-ISLAND M CORP.	ORTGAGE	2	\$480,270.00	0.19%	0	\$0.00	NA	0
MIDWEST EQUI MORTGAGE, LI		1	\$380,636.78	0.15%	0	\$0.00	NA	0
MINNESOTA BA	ANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA	0
MISSION FEDER UNION	RAL CREDIT	1	\$381,800.00	0.15%	0	\$0.00	NA	0
MK LENDING C CORPORATION	•	1	\$536,000.00	0.21%	0	\$0.00	NA	0
MORIA DEVELO	OPMENT, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MORRILL & JAI TRUST COMPA	NES BANK AND NY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 I	NCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	NA	0
MORTGAGE CA PARTNERS, INC CALIFORNIA CO	C,A	1	\$307,090.00	0.12%	0	\$0.00	NA	0
MORTGAGE FIN	NANCIAL, INC.	1	\$224,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE IN GROUP	VESTORS	2	\$448,425.00	0.18%	П	\$0.00		
MORTGAGE MA CONSULTANTS		1	\$332,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SE LLC, A LIMITEI COMPANY	·	1	\$237,600.00	0.09%	0	\$0.00	NA	0
MORTGAGENE	TWORK	8	\$2,813,500.00	1.12%	0	\$0.00	NA	0
MORTGAGEON		1	\$381,500.00	0.15%	0	\$0.00		1
MOUNTAIN WE INC	ST FINANCIAL,	5	\$1,336,628.58	0.53%	0	\$0.00	NA	0
MOUNTAIN WE INC.	EST FINANCIAL,	2	\$648,920.00	0.26%	0	\$0.00		
MOVEMENT MO	ORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	NA	0
MUFG UNION B	SANK, N.A.	3	\$1,005,750.00	0.4%	0	\$0.00	NA	0
NATIONS DIREC	CT MORTGAGE,	1	\$280,650.00	0.11%	0	\$0.00	NA	0
NATIONS DIREC	CT MORTGAGE, VE LENDING	1	\$267,000.00	0.11%	0	\$0.00	NA	0
NATIONS LEND CORPORATION		1	\$244,000.00	0.1%	0	\$0.00	NA	0
NBC BANK		1	\$217,500.00	0.09%	0	\$0.00	NA	0
NBKC BANK		2	\$610,000.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOC INC.	DD MORTGAGE,	1	\$220,000.00	0.09%	0	\$0.00	NA	C
NETWORK CAP CORPORATION	ITAL FUNDING	1	\$368,456.39	0.15%	0	\$0.00	NA	C
NETWORK FUN	DING, LP	2	\$630,826.00	0.25%	0	\$0.00	NA	C

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

PREMIER AMERICA CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	NA	7 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	7 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	0 \$0.00	NA	V 0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	0 \$0.00	NA	V 0
PRIORITY HOME MORTGAGE, L.P.	1	\$380,226.46	0.15%	0 \$0.00	NA	V 0
PROSPERITY HOME MORTGAGE, LLC	17	\$5,011,308.45	2%	0 \$0.00	NA	V 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46%	0 \$0.00	NA	v 0
PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19%	0 \$0.00	NA	v 0
PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43%	0 \$0.00	NA	V 0
PYRAMAX BANK FSB	1	\$383,250.00	0.15%	0 \$0.00	NA	V 0
R P FUNDING INC.	2	\$495,000.00	0.2%	0 \$0.00	NA	V C
RANLIFE, INC	3	\$722,955.00	0.29%		NA	V C
RENASANT BANK	1	\$279,559.34	0.11%	0 \$0.00	NA	A C
REPUBLIC STATE MORTGAGE CO.	1	\$284,400.00	0.11%			
RESIDENTIAL MORTGAGE, LLC	1	\$389,250.00	0.16%	0 \$0.00	NA	V 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$513,450.00	0.21%	0 \$0.00	NA	7 C
RESOURCE FINANCIAL SERVICES, INC	1	\$322,491.67	0.13%	0 \$0.00	NA	V 0
ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24%	0 \$0.00	NA	V C
ROYAL CREDIT UNION	1	\$225,000.00	0.09%		i	
ROYAL PACIFIC FUNDING CORP	2	\$750,800.00	0.3%			
RPM MORTGAGE, INC	1	\$571,000.00	0.23%	0 \$0.00	NA	7 (
RPM MORTGAGE, INC.	7	\$2,550,949.29	1.02%			_
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$737,800.00	0.29%	0 \$0.00	NA	1 C
S&T BANK	2	\$583,068.00	0.23%	0 \$0.00	NA	7 (
SACU	1	\$247,200.00	0.1%	0 \$0.00	NA	7 (
SAFE CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	7 (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15%			
<u> </u>	1	\$382,426.67	0.15%	0 \$0.00	NA	1

SANTA CLARA COUNTY FEDERAL CREDIT UNION						
SANTANDER BANK, N.A.	1	\$280,000.00	0.11%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$671,000.00	0.27%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0 \$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$232,655.00	0.09%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$244,378.00	0.1%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,633,981.70	2.65%	0 \$0.00	NA	0
SINDEO, INC.	1	\$282,000.00	0.11%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$773,858.35	0.31%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0 \$0.00	NA	0
SOUTH STATE BANK	2	\$798,000.00	0.32%	0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$923,565.62	0.37%	0 \$0.00	NA	0
STEARNS LENDING INC.	3	\$1,277,000.00	0.51%	0 \$0.00	NA	0
STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0 \$0.00	NA	0
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$385,000.00	0.15%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0 \$0.00	NA	0
SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0 \$0.00	NA	0
TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00				
THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0 \$0.00	NA	0
SAVINGS	-	4222, 100100	0.07 /0	40.00	1,1	

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

I	UTAH COMMUNITY FEDERAL	l		Ī		1.1
	CREDIT UNION					
	UW CREDIT UNION	1	\$381,150.00	0.15% (0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14% (0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%		NA 0
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09% (0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0 \$0.00	NA 0
	WALLICK & VOLK INC	1	\$303,561.99	0.12%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1% (NA 0
	WEST CAL FINANCIAL	1	\$314,401.42	0.13% (1 1	NA 0
<u> </u>	WEST GATE BANK	1	\$411,000.00	0.16% (+	NA 0
<u> </u>	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	1 1	NA 0
<u> </u>	WHITNEY BANK	1	\$230,872.68	0.09% (0 \$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	·	NA 0
<u> </u>	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17% (1 1	NA 0
<u> </u>	WMS SERIES LLC	1	\$392,000.00	0.16% (0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,020,000.00	0.41%	·	NA 0
	Unavailable	1	\$391,422.50	0.16% (1 1	NA 0
Total		780	\$250,282,588.89	100%	0 \$0.00	0
			+		-	
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0 \$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.08%	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0 \$0.00	NA 0
	_	2	\$397,839.57	0.2%	\$0.00	NA 0

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

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CENTRAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF THE	1	\$150,000.00	0.07%	Λ	\$0.00	NA	\int_{Ω}
OZARKS	1	\$130,000.00	0.07%	U	\$0.00	INA	10
CENTRAL MINNESOTA	4	\$640,337.25	0.32%	0	\$0.00	NA	Jo
CREDIT UNION	- 1	·			·		╀
CENTRAL PACIFIC BANK	1	\$135,000.00	0.07%	-			7
CENTRAL TRUST BANK	2	\$285,754.48	0.14%	0	\$0.00	NA	7 0
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	, 0
CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73%	0	\$0.00	NA	0
CHARTER BANK	1	\$166,500.00	0.08%	Λ	\$0.00	NA	10
CITIZENS BANK	3	\$471,364.48	0.03%				7
CITIZENS BANK - MAIN	3						10
OFFICE	1	\$110,000.00	0.05%	0	\$0.00	NA	7 0
CITIZENS STATE BANK	2	\$271,500.00	0.14%	0	\$0.00	NA	10
CLINTON NATIONAL BANK	1	\$184,000.00	0.09%	т			_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.15%				
COASTAL HERITAGE BANK	1	\$129,404.00	0.06%	Λ	\$0.00	NA	1
COLLINS COMMUNITY	4	\$718,000.00	0.36%				
CREDIT UNION COMMERCE HOME	1	\$340,000.00	0.17%	0	\$0.00	NA	1
MORTGAGE	1	Ψ5-10,000.00	0.1770	Ü	ψ0.00	1 17 3	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	, (
COMMUNITY FIRST BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	r C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05%	0	\$0.00	NA	r C
CORNERSTONE BANK	1	\$113,633.00	0.06%	0	\$0.00	NA	7 (
CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19%			1	7
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%				
CRESCENT MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00	NA	7 (
COMPANY CRESTMANY MORTGAGE	+	•		\vdash			+
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14%	0	\$0.00	NA	7 (
CROGHAN COLONIAL BANK	1	\$78,508.67	0.04%	0	\$0.00	NA	10
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$293,000.00	0.15%				
CUMD	1	\$155,000.00	0.08%	0	\$0.00	NA	$\frac{1}{2}$
CUSO MORTGAGE		·					Ī
CORPORATION	3	\$468,000.00	0.23%				4
	1	\$124,300.00	0.06%	0	\$0.00	NA	1

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3	\$612,448.76	0.31%	\$0.00	NA	0
2	\$243,700.00	0.12%	\$0.00	NA	0
1	\$217,000.00	0.11%	\$0.00	NA	0
1	\$290,000.00	0.14%	\$0.00	NA	0
1	\$192,582.97	0.1%	\$0.00	NA	0
1	\$266,990.00	0.13%	\$0.00	NA	0
1	\$250,000.00	0.12%	\$0.00	NA	0
1	\$135,382.64	0.07%	\$0.00	NA	0
1	\$199,092.12	0.1%	\$0.00	NA	0
6	\$674,586.67	0.34%	\$0.00	NA	0
2	\$336,600.00	0.17% (\$0.00	NA	0
1	\$168,000.00	0.08%	\$0.00	NA	0
2	\$353,332.67	0.18%	\$0.00	NA	0
4	\$839,600.00	0.42%	\$0.00	NA	0
6	\$701,550.00	0.35%	\$0.00	NA	0
1	\$239,920.00	0.12%	\$0.00	NA	0
1	\$173,000.00	0.09%	\$0.00	NA	0
3	\$329,000.00	0.16%	\$0.00	NA	0
2	\$488,339.06	0.24%	\$0.00	NA	0
2	\$488,035.19	0.24%	\$0.00	NA	0
1	\$115,000.00	0.06%	\$0.00	NA	0
1	\$134,500.00	0.07%	\$0.00	NA	0
1	\$200,000.00	0.1%	\$0.00	NA	0
1	\$252,500.00	0.13%	\$0.00	NA	0
6	\$994,233.00	0.5%	\$0.00	NA	0
3	\$716,000.00	0.36%	\$0.00	NA	0
2	\$367,000.00	0.18%	\$0.00	NA	0
2	\$593,328.64	0.3%	\$0.00	NA	0
2	\$394,775.00	0.2%	\$0.00	NA	0
1	\$150,000.00				
	2 1 1 1 1 1 1 1 1 1 2 4 6 1 1 1 1 1 1 6 3 2 2 2 2 2 2 2	2 \$243,700.00 1 \$217,000.00 1 \$290,000.00 1 \$192,582.97 1 \$266,990.00 1 \$250,000.00 1 \$135,382.64 1 \$199,092.12 6 \$674,586.67 2 \$336,600.00 1 \$168,000.00 2 \$353,332.67 4 \$839,600.00 6 \$701,550.00 1 \$239,920.00 1 \$173,000.00 2 \$488,339.06 2 \$488,339.06 2 \$488,035.19 1 \$115,000.00 1 \$200,000.00 1 \$252,500.00 1 \$252,500.00 6 \$994,233.00 3 \$716,000.00 2 \$367,000.00 2 \$367,000.00 2 \$367,000.00 2 \$394,775.00	2 \$243,700.00 0.12% 0 1 \$217,000.00 0.11% 0 1 \$290,000.00 0.14% 0 1 \$192,582.97 0.1% 0 1 \$250,000.00 0.12% 0 1 \$135,382.64 0.07% 0 1 \$199,092.12 0.1% 0 6 \$674,586.67 0.34% 0 2 \$336,600.00 0.17% 0 1 \$168,000.00 0.08% 0 2 \$353,332.67 0.18% 0 4 \$839,600.00 0.42% 0 6 \$701,550.00 0.35% 0 1 \$239,920.00 0.12% 0 1 \$173,000.00 0.09% 0 3 \$329,000.00 0.16% 0 2 \$488,339.06 0.24% 0 2 \$488,339.06 0.24% 0 1 \$115,000.00 0.06% 0 1 \$134,500.00 0.07% 0 1 \$200,000.00 0.13% 0 6 \$994,233.00 0.5% 0 3 \$716,000.00 0.36% 0 2 \$367,000.00 0.18% 0 2 \$367,000.00 0.28% 0	2 \$243,700.00 0.12% 0 \$0.00 1 \$217,000.00 0.11% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$192,582.97 0.1% 0 \$0.00 1 \$266,990.00 0.13% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$135,382.64 0.07% 0 \$0.00 1 \$199,092.12 0.1% 0 \$0.00 2 \$336,600.00 0.17% 0 \$0.00 2 \$336,600.00 0.17% 0 \$0.00 2 \$353,332.67 0.18% 0 \$0.00 2 \$353,332.67 0.18% 0 \$0.00 4 \$839,600.00 0.42% 0 \$0.00 4 \$839,600.00 0.42% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 2 \$488,339.06 0.24% 0 \$0.00 2 \$488,339.06 0.24% 0 \$0.00 2 \$488,035.19 0.24% 0 \$0.00 1 \$134,500.00 0.06% 0 \$0.00	2 \$243,700.00 0.12% 0 \$0.00 NA 1 \$217,000.00 0.11% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 1 \$192,582.97 0.1% 0 \$0.00 NA 1 \$266,990.00 0.13% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$135,382.64 0.07% 0 \$0.00 NA 1 \$199,092.12 0.1% 0 \$0.00 NA 2 \$336,600.00 0.17% 0 \$0.00 NA 2 \$336,600.00 0.18% 0 \$0.00 NA 4 \$839,600.00 0.42% 0 \$0.00 NA 2 \$353,332.67 0.18% 0 \$0.00 NA 4 \$839,600.00 0.42% 0 \$0.00 NA 5 \$173,000.00 0.35% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 1 \$115,000.00 0.06% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 2 \$488,339.06 0.24% 0 \$0.00 NA 3 \$329,000.00 0.16% 0 \$0.00 NA 3 \$348,000.00 0.16% 0 \$0.00 NA 3 \$348,000.00 0.16% 0 \$0.00 NA 3 \$349,755.00 0.36% 0 \$0.00 NA 2 \$3593,328.64 0.3% 0 \$0.00 NA

FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST	1	\$132,000.00	0.07%	0	\$0.00	NA	.
COMPANY, N.A.	1	Ψ132,000.00	0.0770	Ľ	Ψ0.00	1 17	ľ
FIRST CALIFORNIA	4	\$966,500.00	0.48%	0	\$0.00	NA	0
MORTGAGE COMPANY	•	Ψ, σο, ε σο. σο	0.1070	Ľ	Ψ0.00	117	ľ
FIRST CENTENNIAL	2	ΦC1 4 100 00	0.216		Φ0.00	27.4	
MORTGAGE CORPORATION, A	2	\$614,100.00	0.31%	U	\$0.00	NA	٠Į٥
CORPORATION FIRST CHOICE LOAN				H			╁
SERVICES INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL				Ħ			t
CREDIT UNION	2	\$398,500.00	0.2%	0	\$0.00	NA	. 0
FIRST COMMUNITY BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY	-	·					
MORTGAGE, INC.	1	\$111,920.00	0.06%	O	\$0.00	NA	٠ĮÛ
FIRST FEDERAL BANK OF THE	4	¢560 569 65	0.28%		\$0.00	NI A	
MIDWEST	4	\$560,568.65	0.28%	U	\$0.00	NA	٠, ر
FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	0	\$0.00	NA	' (
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION OF	6	\$1,473,895.77	0.73%	0	\$0.00	NA	, (
LAKEWOOD				₽			ļ
FIRST GUARANTY	1	\$268,000.00	0.13%	0	\$0.00	NA	. (
MORTGAGE CORPORATION		4200,000.00	0,10 /0	Ľ	40.00		ľ
FIRST HOME MORTGAGE	1	\$319,000.00	0.16%	0	\$0.00	NA	(
CORPORATION		·		H	<u> </u>		╄
FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11%	0	\$0.00	NA	ď
FIRST INTERSTATE BANK	4	\$671,400,00	0.33%		\$0.00	NI A	-
FIRST LIBERTY FINANCIAL	4	\$671,400.00	0.33%	٢	\$0.00	NA	1
GROUP, LLC, A LIMITED	1	\$330,000.00	0.16%	٥	\$0.00	NA	
LIABILITY COMP	1	ψ330,000.00	0.1070		ψ0.00	1 12 3	ľ
FIRST METRO BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY,							
L.L.C.	2	\$561,000.00	0.28%	0	\$0.00	NA	·IC
FIRST MORTGAGE COMPANY,							Ī
L.L.C. D/B/A FIRST	1	\$274,400.00	0.14%	0	\$0.00	NA	(
MORTGAGE HOME LEN							
FIRST NATIONAL BANK	1	\$136,400.00	0.07%	0	\$0.00	NA	' (
FIRST NATIONAL BANK - FOX	2	\$307,120.00	0.15%	ارا	\$0.00	NA	1
VALLEY	۷	φ307,120.00	0.13 /0	Ľ	\$0.00	11/7	. (
FIRST NATIONAL BANK	2	\$494,000.00	0.25%	٥	\$0.00	NA	
ALASKA		ψηρη,000.00	0.23 /0	Ľ	Ψ0.00	117	ľ
FIRST NATIONAL BANK AND	1	\$252,000.00	0.13%	0	\$0.00	NA	J
TRUST COMPANY		, == =,000.00		Ĺ	, , , , ,	1,11	Ŧ
FIRST NATIONAL BANK OF	1	\$107,000.00	0.05%	0	\$0.00	NA	(
PENNSYLVANIA		, , , ,		\vdash	<u> </u>		Ŧ
FIRST NATIONAL BANK OF	1	\$269,425.00	0.13%	0	\$0.00	NA	(
WATERLOO				Ш		<u> </u>	丄

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

J.G. WENTWORTH HON LENDING, INC CONV		\$306,000.00	0.15%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0 \$0.00	NA	0
JMAC LENDING, INC.	1	\$315,000.00	0.16%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00				
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$279,500.00	0.14%	0 \$0.00	NA	0
LAND HOME FINANCIA SERVICES, INC	AL 8	\$2,125,700.00	1.06%	0 \$0.00	NA	0
LAONA STATE BANK	1	\$265,000.00	0.13%	0 \$0.00	NA	0
LBS FINANCIAL CRED	IT 1	\$248,000.00	0.12%	0 \$0.00		
LEADER BANK N.A.	7	\$1,620,500.00	0.81%	0 \$0.00	NA	0
LEADER MORTGAGE	1	\$129,000.00	0.06%			_
LEGACY BANK	1	\$146,000.00	0.07%			_
LENDA, INC.	1	\$273,751.66	0.14%			+
LOGIX FEDERAL CREE UNION	DIT 1	\$146,000.00				
LOS ANGELES POLICE FEDERAL CREDIT UNI	. ,	\$1,411,300.80	0.7%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	\$0.00	NA	0
MANSFIELD CO-OPERA BANK	ATIVE 4	\$865,143.70	0.43%	\$0.00	NA	0
MANUFACTURERS BA TRUST COMPANY	NK & 1	\$136,000.00	0.07%	0 \$0.00	NA	0
MAQUOKETA STATE E	BANK 1	\$143,000.00	0.07%	0 \$0.00	NA	0
MARINE BANK	16	\$2,963,134.37	1.48%	0 \$0.00	NA	0
MARION COUNTY STA BANK	TE 1	\$213,000.00	0.11%	0 \$0.00		
MAROON FINANCIAL (UNION	CREDIT 1	\$213,250.00	0.11%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$77,500.00	0.04%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORA	TION 1	\$162,000.00	0.08%	0 \$0.00		
MEGA CAPITAL FUND		\$293,000.00	0.15%	0 \$0.00	NA	0
MEMBER ADVANTAGI MORTGAGE	E 1	\$156,287.32	0.08%			
MEMBERS COOPERAT CREDIT UNION	IVE 1	\$111,952.00	0.06%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	E 2	\$361,000.00	0.18%	0 \$0.00	NA	0
MERCANTILE BANK	2	\$308,760.00	0.15%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATI	2	\$366,000.00				
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MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$536,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	2	\$385,000.00	0.19%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$316,500.00	0.16%	_	\$0.00		\boldsymbol{T}
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	_	\$0.00		1 1
MIDWEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$892,250.00	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$803,000.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	0	\$0.00	NA	0
MWABANK	1	\$104,000.00	0.05%		\$0.00		
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$272,100.00	0.14%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
NBKC BANK	1	\$217,150.00	0.11%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$484,800.00	0.24%		\$0.00		1 1
NICOLET NATIONAL BANK	6	\$971,495.00	0.48%		\$0.00		Н
NJ LENDERS CORP	2	\$512,200.00	0.26%		\$0.00		17
NOIC, INC.	1	\$289,000.00	0.14%		\$0.00		
NORTHPOINTE BANK	7	\$2,010,190.23	1%	0	\$0.00	NA	0

NORTHVIEW BANK	1	\$200,000.00	0.1% (\$0.00	NA	. 0
NORTHWOODS BANK OF	1	\$104,000.00	0.05%	\$0.00	NA	٨
MINNESOTA	1	\$104,000.00	0.05%	\$0.00	INA	Ľ
NORWOOD BANK	1	\$164,000.00	0.08%			.0
NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24%		NA	.0
NUDGE FUNDING, LLC	1	\$299,920.00	0.15%	\$0.00	NA	.0
OAK BANK	1	\$224,000.00	0.11% (\$0.00	NA	.0
OLD NATIONAL BANK	15	\$2,830,751.00	1.41% (\$0.00	NA	.0
ONEAZ CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	.0
OOSTBURG STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA	.0
OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24%	\$0.00	NA	.0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	.0
ORIGIN BANK	2	\$391,659.00	0.2%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,400.00	0.06%	\$0.00	NA	. 0
PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29%	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	. 0
PATELCO CREDIT UNION	3	\$1,124,098.14	0.56% (\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$60,301.62	0.03%	\$0.00	NA	0
PEOPLES BANK	1	\$280,000.00	0.14% (\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07%	\$0.00		
PEOPLES STATE BANK	1	\$122,000.00	0.06%	\$0.00	NA	.0
PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	\$0.00	NA	.0
PIONEER BANK	1	\$112,000.00	0.06% (\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$328,000.00	0.16% (\$0.00	T .	_
PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$298,800.00	0.15%	\$0.00	NA	.0
PLAZA HOME MORTGAGE	5	\$968,266.89	0.48% (\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23% (\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%			
PREMIERBANK	3	\$390,500.00	0.19% (\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$316,000.00	0.16%			
, , , , , , ,	2	\$367,665.00	0.18%	\$0.00	NA	. 0

PRIMEWEST MORTGAGE CORPORATION							
PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00		
RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	NA	0
RCB BANK	1	\$312,000.00	0.16%		\$0.00		_
RELIANCE BANK	1	\$150,000.00	0.07%		\$0.00		_
RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00		1
RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%		\$0.00	NA	0
ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	7 0
SANTANDER BANK, N.A.	4	\$535,787.97	0.27%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	NA	v 0
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	NA	v 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	7 0
SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	NA	v 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	NA	v 0
SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	NA	7 0
SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA	v 0
SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	v 0
STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	NA	v 0
STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA	v 0
STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	v 0
STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	NA	7 (
STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	NA	7 C
STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	NA	y C
	2	\$275,000.00	0.14%	0	\$0.00	NA	0

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STATE BANK OF SOUTHERN UTAH							
STATE FARM BANK, F.S.B.	7	\$1,344,065.00	0.67%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%				_
STERLING BANK & TRUST, F.S.B.	1	\$250,000.00	0.12%		\$0.00		
STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA	, C
SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA	C
SUMMIT FUNDING ADVISORS LLC.	1	\$415,107.07	0.21%	0	\$0.00	NA	r C
SUPERIOR CREDIT UNION, INC.	2	\$262,500.00	0.13%	0	\$0.00	NA	, (
TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	NA	r C
TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	NA	r C
THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	NA	r C
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00	NA	' (
THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	۲ (
THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00	NA	۲ (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00	NA	۲ (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	' (
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00	NA	۲ (
THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00	NA	۲ (
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00	NA	. (
THE MORTGAGE SOURCE, INC.	1	\$156,800.00	0.08%	0	\$0.00	NA	. (
THE PARK BANK	1	\$102,000.00	0.05%				_
THE PARK NATIONAL BANK	1	\$76,300.00	0.04%	0	\$0.00	NA	1
THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52%	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	(
				_			_

3	\$515,000.00	0.26%	\$0.00	NA	0
1	\$169,100.00	0.08%	0 \$0.00	NA	0
1	\$210,500.00	0.1%	0 \$0.00	NA	. 0
2	\$333,257.30	0.17%	0 \$0.00	NA	. 0
1	\$271,550.00	0.14%	0 \$0.00	NA	. 0
1	\$228,400.00	0.11%	0 \$0.00	NA	. 0
1	\$162,000.00	0.08%	0 \$0.00	NA	. 0
3	\$661,285.00	0.33%	0 \$0.00	NA	.0
1	\$71,250.00	0.04%	0 \$0.00	NA	. 0
3	\$1,097,000.00	0.55%	0 \$0.00	NA	. 0
2	\$1,017,000.00	0.51%	0 \$0.00	NA	. 0
3	\$651,949.24	0.32%	0 \$0.00	NA	. 0
5	\$1,121,196.00	0.56%	0 \$0.00	NA	. 0
5	\$1,255,400.00	0.63%	0 \$0.00	NA	. 0
7	\$1,436,209.47	0.72%	0 \$0.00	NA	. 0
1	\$303,000.00	0.15%	0 \$0.00	NA	. 0
4	\$668,500.00	0.33%	0 \$0.00	NA	. 0
13	\$2,093,800.00	1.04%	0 \$0.00	NA	.0
1	\$131,000.00	0.07%	0 \$0.00	NA	0
1	\$165,000.00	0.08%	0 \$0.00	NA	. 0
1	\$179,000.00	0.09%	0 \$0.00	NA	. 0
5	\$760,860.00	0.38%	0 \$0.00	NA	0
1	\$222,000.00	0.11%	0 \$0.00	NA	0
X, 1	\$226,369.00	0.11%	0 \$0.00	NA	. 0
3	\$687,510.00	0.34%	0 \$0.00	NA	0
1					
	1 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 3 1	1 \$169,100.00 2 \$333,257.30 1 \$271,550.00 1 \$228,400.00 1 \$162,000.00 3 \$661,285.00 1 \$71,250.00 3 \$1,097,000.00 2 \$1,017,000.00 3 \$651,949.24 5 \$1,121,196.00 5 \$1,255,400.00 7 \$1,436,209.47 1 \$303,000.00 1 \$131,000.00 1 \$165,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 2 \$760,860.00 1 \$222,000.00 3 \$687,510.00	1 \$169,100.00 0.08% 1 \$210,500.00 0.1% 2 \$333,257.30 0.17% 1 \$271,550.00 0.14% 1 \$228,400.00 0.11% 1 \$162,000.00 0.08% 3 \$661,285.00 0.33% 1 \$71,250.00 0.04% 3 \$1,097,000.00 0.55% 2 \$1,017,000.00 0.51% 3 \$651,949.24 0.32% 5 \$1,255,400.00 0.63% 7 \$1,436,209.47 0.72% 1 \$303,000.00 0.15% 4 \$668,500.00 0.33% 1 \$131,000.00 0.07% 1 \$165,000.00 0.08% 1 \$179,000.00 0.09% 5 \$760,860.00 0.38% 1 \$222,000.00 0.11% 5 \$760,860.00 0.34% 5 \$760,860.00 0.34%	1 \$169,100.00 0.08% 0 \$0.00 1 \$210,500.00 0.1% 0 \$0.00 2 \$333,257.30 0.17% 0 \$0.00 1 \$271,550.00 0.14% 0 \$0.00 1 \$228,400.00 0.11% 0 \$0.00 1 \$162,000.00 0.08% 0 \$0.00 3 \$661,285.00 0.33% 0 \$0.00 3 \$1,097,000.00 0.55% 0 \$0.00 2 \$1,017,000.00 0.51% 0 \$0.00 3 \$651,949.24 0.32% 0 \$0.00 5 \$1,255,400.00 0.63% 0 \$0.00 5 \$1,255,400.00 0.63% 0 \$0.00 7 \$1,436,209.47 0.72% 0 \$0.00 1 \$303,000.00 0.15% 0 \$0.00 2 \$1,000.00 0.00 \$0.00 3 \$1,255,400.00 0.63% 0 \$0.00 4 \$668,500.00 0.33% 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.00% 0 \$0.00 <	1 \$169,100.00 0.08% 0 \$0.00 NA 1 \$210,500.00 0.1% 0 \$0.00 NA 2 \$333,257.30 0.17% 0 \$0.00 NA 1 \$2271,550.00 0.14% 0 \$0.00 NA 1 \$228,400.00 0.11% 0 \$0.00 NA 1 \$162,000.00 0.08% 0 \$0.00 NA 3 \$661,285.00 0.33% 0 \$0.00 NA 3 \$1,097,000.00 0.55% 0 \$0.00 NA 2 \$1,017,000.00 0.51% 0 \$0.00 NA 3 \$651,949.24 0.32% 0 \$0.00 NA 5 \$1,121,196.00 0.56% 0 \$0.00 NA 5 \$1,255,400.00 0.63% 0 \$0.00 NA 1 \$303,000.00 0.15% 0 \$0.00 NA 1 \$303,000.00 0.15% 0 \$0.00 NA 1 \$131,000.00 0.07% 0 \$0.00 NA 1 \$131,000.00 0.07% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$222,000.00 0.11% 0 \$0.00 NA 3 \$687,510.00 0.34% 0 \$0.00 NA

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	WASHINGTON STATE					
<u> </u>	EMPLOYEES CREDIT UNION		* 400 000 00	2 2 4 67	Φ0.00	NA 6
<u> </u>	WAUKESHA STATE BANK	3	\$480,000.00	0.24% (
 	WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14% (
<u> </u>	WEOKIE CREDIT UNION	1	\$101,600.00	0.05% (
 	WEST CATE DANK	1	\$107,064.77	0.05% (
 	WEST GATE BANK	1	\$265,500.00	0.13% (
 	WESTERRA CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26%	0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19%	0 \$0.00	NA 0
<u></u>	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$252,500.00	0.13%	0 \$0.00	NA 0
	Unavailable	6	\$1,165,750.00	0.57% (0 \$0.00	NA 0
Total		980	\$200,789,987.88	100%		
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	2.46%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24% (0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$399,384.12	2.36%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39% (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36%	0 \$0.00	NA 0
	CASHCALL MORTGAGE	2	\$819,300.00	4.84% (0 \$0.00	NAC
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43% (
	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26%	0 \$0.00	NA (
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53% (
	HOME POINT FINANCIAL	1	\$378,000.00	2.23%		1

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

AMERICAN INTERNET MORTGAGE, INC.	13	\$2,672,915.00	1.77%	0 \$0.00	NA	Y C
AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	0 \$0.00	NA	Y C
AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	0 \$0.00	NA	Y C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	0 \$0.00	NA	Y C
AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	0 \$0.00	NA	Y C
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	0 \$0.00	NA	y C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	0 \$0.00	NA	4 C
ARVEST BANK	1	\$138,450.00	0.09%	0 \$0.00	NA	Y C
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	0 \$0.00	NA	y C
ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69%	0 \$0.00	NA	1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0 \$0.00	NA	Y (
AVIDIA BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	1
BANCFIRST	2	\$628,000.00	0.42%	0 \$0.00	NA	1
BANK FIRST NATIONAL	3	\$599,150.00	0.4%	0 \$0.00	NA	1
BANK IOWA	1	\$79,000.00	0.05%	0 \$0.00	NA	1
BANK MUTUAL	7	\$1,014,200.00	0.67%	0 \$0.00	NA	1
BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3%	0 \$0.00	NA	1
BANK OF WASHINGTON	2	\$523,760.00	0.35%	0 \$0.00	NA	1
BANK SNB	1	\$255,000.00	0.17%	0 \$0.00	NA	1 (
BANK SNB ISAOA	1	\$203,250.00	0.13%	0 \$0.00	NA	1
BANKIOWA	1	\$80,000.00	0.05%	0 \$0.00	NA	1
BANKWEST OF KANSAS	3	\$491,550.00	0.32%	0 \$0.00	NA	1
BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	0.12%	0 \$0.00	NA	1 (
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.00	NA	1
BAY EQUITY LLC	2	\$413,000.00	0.27%		NA	1
BLACK HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.05%	0 \$0.00	NA	y (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	Y (
BLC COMMUNITY BANK	3	\$327,644.00	0.22%	0 \$0.00	NA	1
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04%			T
	1	\$267,000.00	0.18%	0 \$0.00	NA	1

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

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,500.00	0.2%	0	\$0.00) NA	. 0
COLONIAL SAVINGS, F.A.	1	\$386,238.71	0.26%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1%	0	\$0.00		
COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08%	0	\$0.00) NA	.0
COMMUNITY BANK MANKATO	1	\$154,000.00	0.1%	0	\$0.00) NA	0
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04%	0	\$0.00) NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00		Ш	·		+
CONNEXUS CREDIT UNION	1	\$164,738.99	0.11%	-	· ·	1	-
CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	2	\$681,000.00	0.45%	0	\$0.00	NA	.0
CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16%	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,000.00	0.25%	0	\$0.00	NA	.0
CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42%	0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$415,839.00	0.27%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$295,950.00	0.2%	-		1	7
DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19%	П			
DHI MORTGAGE COMPANY, LTD.	1	\$256,243.00	0.17%	0	\$0.00		
DILLON CREDIT UNIONS	1	\$93,000.00	0.06%	0	\$0.00	NA	(
DIME BANK	1	\$78,000.00	0.05%	_		1	1
DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67%	0	\$0.00	NA	. (
EFINITY FINANCIAL INC.	1	\$356,000.00	0.24%	0	\$0.00	NA	.[(
EMPOWER CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	[
EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00					
ENTEGRA BANK	2	\$177,000.00	0.12%	0	\$0.00	NA	1
FAA CREDIT UNION	1	\$194,000.00	0.13%	1 1		1	T
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%				ı
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	. (
	1	\$244,816.85	0.16%	0	\$0.00	NA NA	(

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

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	FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12%	\$0.00	NA	. 0
F	FIRST INTERNET BANK OF NDIANA	1	\$364,000.00	0.24%	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$764,900.00	0.51% (\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$90,000.00	0.06% (\mathbf{T}
F	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%			
F	FIRST NATIONAL BANK	1	\$195,000.00	0.13% (\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5%	\$0.00	NA	. 0
F	FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05%	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39%	\$0.00	NA	.0
F	FIRST NIAGARA BANK, N.A.	4	\$645,403.06	0.43% (\$0.00	NA	0
F	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13%			
F	FIRST PEOPLES CFCU	2	\$271,000.00	0.18% (\$0.00	NA	0
F	FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97% (1		1
	FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	\$0.00	NA	0
F	FIRST SECURITY BANK	1	\$250,000.00	0.17% (\$0.00	NA	0
	FIRST STATE BANK OF LLINOIS	2	\$119,044.00	0.08%	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07%	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3%	\$0.00	NA	0
F	FISHER NATIONAL BANK	1	\$77,054.62	0.05%	\$0.00	NA	.0
	FLAT BRANCH MORTGAGE, NC	1	\$413,000.00	0.27%	\$0.00	NA	. 0
F	FLORIDA CREDIT UNION	1	\$62,000.00	0.04% (\$0.00	NA	.0
F	FNBC BANK	1	\$150,000.00	0.1% (\$0.00	NA	0
F	FORRESTON STATE BANK	2	\$142,120.00	0.09% (\$0.00	NA	0
F	FORUM CREDIT UNION	1	\$106,320.00	0.07% (\$0.00	NA	0
F	FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	\$0.00	NA	.0
F	FRANDSEN BANK & TRUST	2	\$586,000.00	0.39% (\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13%	\$0.00		

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FRANKLIN COMPANY	MORTGAGE	1	\$112,800.00	0.07%	\$0.00	N.A	A 0
FRONTIER I	BANK	1	\$72,000.00	0.05%	0 \$0.00	NA.	0
GECU		1	\$115,085.00	0.08%			_
GEO-CORP,	INC.	1	\$198,000.00	0.13%		1	_
GOOGAIN I		1	\$417,000.00	0.28%			_
	WEST BANK	7	\$1,562,200.00	1.03%			_
	STERN BANK	5	\$1,455,000.00	0.96%			_
GREATWAI		1	\$230,400.00	0.15%			_
	FUNDING GROUP,	1	\$417,000.00				
	UNIVERSITY S CREDIT UNION	1	\$500,000.00	0.33%	0 \$0.00	NA	A 0
HEARTLAN	D CREDIT UNION	2	\$214,500.00	0.14%	\$0.00	NA	A 0
HICKORY P TRUST	OINT BANK &	3	\$362,402.04	0.24%	\$0.00	N.A	A 0
HILLS BANI COMPANY	X AND TRUST	8	\$1,404,431.00	0.93%	\$0.00	NA.	A 0
HOME POIN CORPORAT	T FINANCIAL ION	8	\$2,756,530.00	1.82%	0 \$0.00	N.A	A 0
HOMEBANI	X .	2	\$142,512.08	0.09%	0 \$0.00	NA.	A 0
HOMEBRID SERVICES, I	GE FINANCIAL NC.	6	\$1,677,673.00	1.11%	0 \$0.00	N.A	A 0
	GE FINANCIAL INC. DBA REAL IRTGAGE	2	\$523,400.00	0.35%	\$0.00	N A	Α0
	D FUNDING CORP ONE MORTGAGE	11	\$3,095,100.00	2.05%	\$0.00) NA	A 0
HOMEWITH	LOAN.COM	1	\$275,000.00	0.18%	0 \$0.00	NA	A 0
HURON VAI	LLEY FINANCIAL,	1	\$411,000.00	0.27%	\$0.00	NA NA	A 0
IBERIABAN COMPANY	K MORTGAGE	1	\$256,500.00	0.17%	\$0.00	N.A	A 0
IDAHO CEN UNION	TRAL CREDIT	13	\$1,897,547.13	1.25%	0 \$0.00	N A	A 0
IDAHO HOU FINANCE A	ISING AND SSOCIATION	1	\$36,259.66	0.02%	0 \$0.00	N A	A 0
IDEAL CRE	OIT UNION	1	\$186,500.00	0.12%	0 \$0.00	NA.	0
IH MISSISSI CREDIT UN CORPORAT	•	9	\$986,900.00	0.65%	\$0.00) NA	A 0
ILLINI BAN		1	\$100,000.00	0.07%	0 \$0.00	NA.	\ 0
†	ATIONAL BANK, A	1	\$87,326.00	0.06%			
INDEPENDE		1	\$174,800.00	0.12%	0 \$0.00	NA.	1
1	FIRST BANK	2	\$288,300.00	0.12%			

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INTERCITY STATE BANK	1	\$64,600.00	0.04%	0 \$0.00	NA	0
INTERFIRST MORTGAGE	1	\$377,000.00	0.25%	0 \$0.00	NA	
COMPANY	1	\$377,000.00	0.2370	50.00	INA	
IROQUOIS FEDERAL SAVINGS	1	\$68,000.00	0.04%	0 \$0.00	NA	0
& LOAN ASS	1	·		·		+
IXONIA BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	. 0
J.G. WENTWORTH HOME	2	\$552,050.00	0.36%	0 \$0.00	NA	0
LENDING, INC CONV		·		·		╄-
JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0 \$0.00	NA	. 0
JEFFERSON BANK OF	2	\$528,575.00	0.35%	0 \$0.00	NA	0
MISSOURI		. ,				╁
LAND HOME FINANCIAL	1	\$211,000.00	0.14%	0 \$0.00	NA	0
SERVICES, INC	1	¢411.000.00	0.070	0 00 00		4
LEADER BANK N.A.	1	\$411,000.00	0.27%	0 \$0.00	NA	10
LEADERONE FINANCIAL	1	\$198,400.00	0.13%	0 \$0.00	NA	0
CORPORATION	1	¢172 000 00	0.110/	0 00 00	NI A	_
LEGACY BANK	1	\$173,900.00	0.11%	0 \$0.00	NA	10
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0 \$0.00	NA	0
	1	¢175 000 00	0.12%	0 00 00	NI A	_
MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0 \$0.00	NA	10
MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	0 \$0.00	NA	0
MANUFACTURERS BANK &				+		t
TRUST COMPANY	2	\$198,550.00	0.13%	0 \$0.00	NA	0
MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	0 \$0.00	NA	0
MARINE BANK	7	\$1,009,449.78	0.67%		1	+
MCLEAN MORTGAGE	,	ψ1,002,112.70	0.07 70	ψο.σσ	1 17 1	Ť
CORPORATION A VIRGINIA	1	\$325,000.00	0.21%	0 \$0.00	NA	Jo
CORPORATION	1	\$5 2 5,000.00	0.2170	\$ \$0.00	1111	ľ
MEGA CAPITAL FUNDING	1	\$417,000.00	0.28%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť
INC., A CALIFORNIA	1	\$360,800.00	0.24%	0 \$0.00	NA	C
CORPORATION		·				
MEMBERS MORTGAGE	1	¢115 000 00	0.000	Φ0.00	NT A	\int_{Ω}
COMPANY, INC.	1	\$115,000.00	0.08%	0 \$0.00	NA	٠U
MERCHANTS BANK,	6	\$973,734.36	0.64%	0 \$0.00	NA	
NATIONAL ASSOCIATION	6	\$975,754.50	0.04%	0 \$0.00	INA	٠, ٠
METRO CREDIT UNION	5	\$1,492,000.00	0.99%	0 \$0.00	NA	0
MID AMERICA MORTGAGE,	1	\$375,300.00	0.25%	0 \$0.00	NA	
INC.	1	\$373,300.00	0.23 /0	\$0.00	INA	. 0
MIDDLETON COMMUNITY	2	\$185,000.00	0.12%	0 \$0.00	NA	ار
BANK		•		·		1
MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%		1	_
MIDWEST BANK	1	\$64,000.00	0.04%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$197,500.00	0.13%	0 \$0.00	NA	0
MINNESOTA VALLEY	1	\$150,812.29	0.1%	0 \$0.00	NA	
FEDERAL CREDIT UNI	1	ψ150,012.29	0.170	\$0.00	INA	Γ

MISSOURI CREDIT UNION	4	\$761,569.00	0.5% 0	\$0.00	NA
MORTGAGENETWORK	2	\$490,750.00	0.32% 0	\$0.00	NA
MOUND CITY BANK	1	\$95,250.00	0.06% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	\$0.00	NA
MWABANK	2	\$174,000.00	0.11% 0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$408,500.00	0.27% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1% 0		
NATIONWIDE BANK	3	\$553,286.92	0.37% 0	\$0.00	NA
NBKC BANK	4	\$1,526,000.00	1.01% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$577,000.00	0.38% 0	T I	NA
NORTHEAST SECURITY BANK	1	\$152,500.00	0.1% 0	\$0.00	NA
NORTHMARK BANK	1	\$382,000.00	0.25% 0	T I	NA
NORTHPOINTE BANK	6	\$1,601,923.22	1.06% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	\$0.00	NA
NORWOOD BANK	1	\$295,000.00	0.19%	\$0.00	NA
OAK BANK	4	\$617,413.00	0.41% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	\$0.00	NA
OLD NATIONAL BANK	6	\$980,400.00	0.65% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$250,000.00	0.17% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$262,000.00	0.17% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	\$0.00	NA
OREGONIANS CREDIT UNION	1	\$310,000.00	0.2% 0	\$0.00	NA
PARK BANK	2	\$520,000.00	0.34%	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$332,561.87	0.22% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.07% 0		NA
PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06% 0		NA
PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA
 PLATINUM MORTGAGE, INC.	1	\$215,600.00	0.14% 0	\$0.00	NA

ORTGAGE	1	\$99,883.86	0.07% 0	\$0.00	NA	7 0
ORTGAGE INC	1	\$159,682.00	0.11% 0	\$0.00	NA	v 0
TON STATE	3	\$430,250.00	0.28% 0	\$0.00	NA	v 0
EDERAL	1	\$250,000.00	0.17% 0	\$0.00	NA	70
BANK &	6	\$1,227,850.46	0.81% 0	\$0.00	NA	0
AGE, LLC	4	\$1,082,501.00	0.72% 0	\$0.00	NA	0
	1	\$254,000.00	0.17% 0	\$0.00	NA	0
	2	\$212,000.00	0.14% 0	\$0.00	NA	0
RTGAGE	1	\$96,061.94	0.06% 0	\$0.00	NA	0
AVINGS BANK	1	\$83,622.94	0.06% 0	\$0.00	NA	0
	2	\$488,000.00	0.32% 0	\$0.00	NA	0
EDIT UNION	5	\$1,406,400.00	0.93% 0	\$0.00	NA	0
INGS BANK	1	\$252,000.00	0.17% 0	\$0.00	NA	0
	1	\$416,000.00	0.27% 0	\$0.00	NA	0
	1	\$417,000.00	0.28% 0	\$0.00	NA	0
IAL CREDIT	1	\$92,500.00	0.06% 0	\$0.00	NA	v 0
AIN CREDIT	1	\$220,000.00	0.15% 0	\$0.00	NA	70
NGS BANK	1	\$85,555.25	0.06% 0	\$0.00	NA	0
	1	\$82,000.00	0.05% 0	\$0.00	NA	0
UNION	5	\$684,064.93	0.45% 0	\$0.00	NA	0
NION	1	\$90,000.00	0.06% 0	\$0.00	NA	$\overline{}$
RTGAGE	2	\$421,305.53	0.28% 0	\$0.00	NA	0
NGS BANK	1	\$33,213.47	0.02% 0	\$0.00	NA	0
	1	\$220,000.00	0.15% 0	\$0.00	NA	7 C
NK, N.A.	3	\$1,103,998.43	0.73% 0	\$0.00	NA	7 (
K	1	\$70,000.00	0.05% 0	\$0.00	NA	7 (
NGS BANK	1	\$87,500.00			NA	7 (
ICE FEDERAL	5	\$288,611.96	0.19%	\$0.00	NA	7 C
E BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	7 (
. CREDIT	1	\$100,000.00				
MORTGAGE		*****	0.4.7.00	\$0.00	NA	
MORIGAGE	1	\$223,000.00	0.15% 0	\$0.00		ľ
	ORTGAGE ORTGAGE INC TON STATE EDERAL BANK & AGE, LLC CAL CHARTGAGE AVINGS BANK ME CHOLESALE LAIL CREDIT AIN CREDIT AIN CREDIT AIN CREDIT MGS BANK UNION NION ORTGAGE NGS BANK ATORY IT UNION NK, N.A. K NGS BANK ICE FEDERAL E BANK CREDIT AMORTGAGE MORTGAGE MORT	ORTGAGE INC TON STATE 3 EDERAL BANK & 6 AGE, LLC AL C AL C AVINGS BANK HOLESALE C AIN CREDIT NGS BANK 1 INGS BANK 1	ORTGAGE INC TON STATE 3 \$430,250.00 EDERAL 1 \$250,000.00 BANK & 6 \$1,227,850.46 AGE, LLC 4 \$1,082,501.00 CAL C 2 \$212,000.00 RTGAGE 1 \$96,061.94 AVINGS BANK 1 \$83,622.94 DME C 2 \$4488,000.00 EDIT UNION 5 \$1,406,400.00 INGS BANK 1 \$252,000.00 INGS BANK 1 \$252,000.00 INGS BANK 1 \$92,500.00 AIN CREDIT 1 \$92,500.00 AIN CREDIT 1 \$92,500.00 UNION 5 \$684,064.93 NION 1 \$90,000.00 RTGAGE 2 \$421,305.53 NGS BANK 1 \$33,213.47 ATORY IT UNION 1 \$220,000.00 NGS BANK 1 \$33,213.47 ATORY IT UNION NK, N.A. 3 \$1,103,998.43 X 1 \$70,000.00 NGS BANK 1 \$87,500.00 NGS	ORTGAGE INC TON STATE 3 \$430,250.00 0.28% 0 0.27% 0 0.28% 0 0	ORTGAGE INC 1 \$159,682.00 0.11% 0 \$0.00 TON STATE 3 \$430,250.00 0.28% 0 \$0.00 BANK & 6 \$1,227,850.46 0.81% 0 \$0.00 BANK & 6 \$1,227,850.46 0.81% 0 \$0.00 AGE, LLC 4 \$1,082,501.00 0.72% 0 \$0.00 C 2 \$212,000.00 0.17% 0 \$0.00 RTGAGE 1 \$96,061.94 0.06% 0 \$0.00 AVINGS BANK 1 \$83,622.94 0.06% 0 \$0.00 IME 2 \$488,000.00 0.32% 0 \$0.00 IME 2 \$488,000.00 0.93% 0 \$0.00 INGS BANK 1 \$252,000.00 0.17% 0 \$0.00 INGS BANK 1 \$252,000.00 0.17% 0 \$0.00 IAL CREDIT 1 \$92,500.00 0.06% 0 \$0.00 IAIN CREDIT 1 \$220,000.00 0.15% 0 \$0.00 NGS BANK 1 \$85,555.25	ORTGAGE INC TON STATE 1 \$159,682.00 0.11% 0 \$0.00 NA SDERAL 1 \$250,000.00 0.28% 0 \$0.00 NA BANK & 6 \$1,227,850.46 0.81% 0 \$0.00 NA AGE, LLC 4 \$1,082,501.00 0.72% 0 \$0.00 NA AL 1 \$254,000.00 0.17% 0 \$0.00 NA C 2 \$212,000.00 0.14% 0 \$0.00 NA RTGAGE 1 \$96,061.94 0.06% 0 \$0.00 NA AVINGS BANK 1 \$83,622.94 0.06% 0 \$0.00 NA ME 2 \$488,000.00 0.32% 0 \$0.00 NA INGS BANK 1 \$252,000.00 0.17% 0 \$0.00 NA HOLESALE 1 \$416,000.00 0.27% 0 \$0.00 NA IAL CREDIT 1 \$92,500.00 0.28% 0 \$0.00 NA NGS BANK 1 \$82,000.00 0.06% 0 <t< td=""></t<>

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SOFI LENDING	CORP.	1	\$102,000.00	0.07%	0 \$0.0	0 NA
SOUTHEAST N	ATIONAL BANK	1	\$185,000.00	0.12%	0 \$0.0	0 NA
SOUTHWEST R CENTER FEDEI UNION		1	\$79,636.42	0.05%	0 \$0.0	0 NA
STANDARD MO	ORTGAGE CORP	1	\$100,400.00	0.07%	0 \$0.0	0 NA
STANFORD FE	DERAL CREDIT	2	\$815,000.00	0.54%	0 \$0.0	0 NA
STATE BANK (PLAINS	OF CROSS	2	\$392,000.00	0.26%	0 \$0.0	0 NA
STATE BANK (OF GRAYMONT	2	\$114,338.68	0.08%	0 \$0.0	0 NA
STATE FARM E	BANK, F.S.B.	1	\$320,000.00	0.21%	0 \$0.0	0 NA
STEARNS LENI	DING INC.	2	\$308,750.00	0.2%	0 \$0.0	0 NA
STEARNS LENI	DING, LLC	8	\$2,416,150.00	1.6%	0 \$0.0	0 NA
SUMMIT CRED	IT UNION	3	\$578,500.00	0.38%	0 \$0.0	0 NA
SUPERIOR CRE INC.	EDIT UNION,	5	\$501,600.00	0.33%	0 \$0.0	0 NA
T. J. FINANCIA	L, INC.	2	\$714,000.00	0.47%	0 \$0.0	0 NA
TAYLOR COUN	NTY BANK	1	\$85,600.00	0.06%	0 \$0.0	0 NA
TEACHERS FEI UNION	DERAL CREDIT	4	\$938,616.00	0.62%	0 \$0.0	0 NA
TEXAS DOW E. CREDIT UNION		1	\$155,500.00	0.1%	0 \$0.0	0 NA
THE FARMERS AND TRUST CO		1	\$69,500.00	0.05%	0 \$0.0	0 NA
THE FEDERAL	SAVINGS BANK	1	\$192,000.00	0.13%	0 \$0.0	0 NA
THE FIRST NAT OF NIAGARA	ΓΙΟΝΑL BANK	1	\$65,000.00	0.04%	0 \$0.0	0 NA
THE MORTGAG COR	GE LINK, INC	1	\$275,000.00	0.18%	0 \$0.0	0 NA
THE NATIONAI		1	\$259,000.00			
THE PARK BAN	ΝK	2	\$299,503.00	0.2%	0 \$0.0	0 NA
THE PARK NAT	TIONAL BANK	1	\$104,663.00	0.07%	0 \$0.0	0 NA
THE PEOPLES 1	BANK	1	\$151,500.00	0.1%	0 \$0.0	0 NA
THE SUFFOLK NATIONAL BA RIVERHEAD		1	\$530,000.00	0.35%	0 \$0.0	0 NA
THINK MUTUA	L BANK	1	\$82,500.00	0.05%	0 \$0.0	0 NA
THIRD FEDERA AND LOAN AS CLEVELAND	AL SAVINGS SOCIATION OF	2	\$395,268.79			
TRUSTONE FIN FEDERAL CRE		1	\$100,000.00	0.07%	0 \$0.0	0 NA
TWO RIVERS B TRUST	ANK AND	1	\$105,000.00	0.07%	0 \$0.0	0 NA
UNITED BANK	OF UNION	1	\$71,500.00	0.05%	0 \$0.0	0 NA

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	UNITED COMMUNITY BANK	4	\$367,839.28	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%		\$0.00	NA	
	UNITED VALLEY BANK	1	\$313,600.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16%		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27%	Ш	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,199,000.00	0.79%	-	\$0.00	NA	_
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12%	1	\$0.00	NA	_
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05%	0	\$0.00	NA	(
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17%	_	\$0.00	NA	_
	WEST GATE BANK	1	\$122,000.00	0.08%	++	\$0.00	NA	_
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29%	0	\$0.00	NA	(
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$339,452.07	0.22%	0	\$0.00	NA	(
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16%	0	\$0.00	NA	(
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	(
	Unavailable	3	\$267,095.10	0.18%	0	\$0.00	NA	(
Total		723	\$151,315,510.10	100%	0	\$0.00		(
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	(
	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	0.94%	0	\$0.00	NA	(

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ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
ACOPIA, LLC, ACORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$243,185.00	0.09%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$554,249.00	0.21%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$486,773.44	0.19%	0	\$0.00	NA	0
ALLIED FEDERAL CREDIT UNION	1	\$216,821.09	0.08%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$415,125.77	0.16%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$675,300.00	0.26%	0	\$0.00	NA	0
ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,554,279.00	0.6%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$299,920.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$3,013,063.00	1.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$396,700.00	0.15%	0	\$0.00	NA	0
AMERIS BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$392,800.00	0.15%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA	10
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,840,200.00					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$230,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0	\$0.00	NA	0

ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$388,000.00	0.15%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$695,000.00	0.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	0	\$0.00	NA
BANK MUTUAL	2	\$602,120.60	0.23%	0	\$0.00	N.A
BANK OF ENGLAND	1	\$253,500.00	0.1%	0	\$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	0	\$0.00	N/
BANK OF SAN ANGELO	1	\$365,000.00	0.14%	0	\$0.00	N/
BANK OF SULLIVAN	1	\$207,920.00	0.08%	0	\$0.00	N/
BANK OF THE OZARKS	1	\$200,001.00	0.08%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,679,311.74	0.65%	0	\$0.00	N/
BANK OF WASHINGTON	1	\$368,000.00	0.14%	0	\$0.00	N/
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$204,087.75	0.08%		\$0.00	
BAY EQUITY LLC	2	\$682,500.00	0.26%	0	\$0.00	N/
BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0	\$0.00	
BAYCOAST BANK	2	\$657,000.00	0.25%	0	\$0.00	N/
BELL BANK	6	\$1,548,000.00	0.6%	0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	N.A
BOFI FEDERAL BANK	1	\$356,000.00	0.14%	0	\$0.00	N/
BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	0	\$0.00	N/
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	0	\$0.00	N/
BREMER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	N/
BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	0	\$0.00	N.
	6	\$1,976,000.00	0.76%	0	\$0.00	N/
		•		-		

4	\$1,172,900.00	0.45%	0	\$0.00	NA	.0
2	\$740,000.00	0.29%	0	\$0.00	NA	0
16	\$5,072,553.00	1.96%	0	\$0.00	NA	.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0
2	\$575,700.00	0.22%	0	\$0.00	NA	0
44	\$13,214,648.98	5.11%	0	\$0.00	NA	0
3			т			-
1	\$333,700.00	0.13%	0	\$0.00	NA	0
1	\$255,000.00	0.1%	0	\$0.00	NA	0
1	\$261,600.00	0.1%	0	\$0.00	NA	0
1	\$417,000.00	0.16%	0	\$0.00	NA	0
1	\$370,000.00	0.14%	0	\$0.00	NA	0
2	\$632,000.00	0.24%	0	\$0.00	NA	0
2	\$465,700.00	0.18%	0	\$0.00	NA	0
1	\$371,250.00	0.14%	0	\$0.00	NA	0
1	\$238,369.00	0.09%	0	\$0.00	NA	0
1	\$277,500.00	0.11%	0	\$0.00	NA	0
2	\$743,000.00	0.29%	0	\$0.00	NA	0
4	\$960,000.00	0.37%	0	\$0.00	NA	0
2	\$638,264.34	0.25%	0	\$0.00	NA	0
1	\$265,000.00	0.1%	0	\$0.00	NA	0
1	\$294,000.00	0.11%	0	\$0.00	NA	0
1	\$252,000.00	0.1%	0	\$0.00	NA	0
	2 16 2 16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$740,000.00 \$5,072,553.00 \$1 \$250,000.00 \$2 \$575,700.00 \$4 \$13,214,648.98 \$3 \$738,050.00 \$1 \$255,000.00 \$1 \$261,600.00 \$1 \$417,000.00 \$2 \$632,000.00 \$2 \$632,000.00 \$2 \$465,700.00 \$2 \$465,700.00 \$2 \$465,700.00 \$2 \$465,700.00 \$2 \$465,700.00 \$2 \$465,700.00 \$2 \$465,700.00 \$2 \$465,700.00 \$2 \$465,700.00 \$371,250.00 \$2 \$465,700.00 \$2 \$465,700.00 \$3743,000.00 \$2 \$743,000.00 \$2 \$638,264.34	\$740,000.00 0.29% \$16 \$5,072,553.00 1.96% \$2 \$575,700.00 0.22% \$44 \$13,214,648.98 5.11% \$3 \$738,050.00 0.29% \$1 \$255,000.00 0.13% \$1 \$255,000.00 0.1% \$1 \$261,600.00 0.1% \$2 \$632,000.00 0.24% \$2 \$465,700.00 0.18% \$371,250.00 0.18% \$2 \$465,700.00 0.18% \$371,250.00 0.14% \$2 \$465,700.00 0.11% \$2 \$4743,000.00 0.29% \$4 \$960,000.00 0.29% \$4 \$960,000.00 0.37% \$2 \$638,264.34 0.25% \$1 \$2294,000.00 0.11%	2 \$740,000.00 0.29% 0 2 \$16 \$5,072,553.00 1.96% 0 2 \$575,700.00 0.22% 0 44 \$13,214,648.98 5.11% 0 3 \$738,050.00 0.29% 0 1 \$333,700.00 0.13% 0 1 \$255,000.00 0.1% 0 1 \$261,600.00 0.1% 0 1 \$417,000.00 0.16% 0 1 \$370,000.00 0.14% 0 2 \$632,000.00 0.24% 0 2 \$465,700.00 0.18% 0 1 \$238,369.00 0.09% 0 2 \$743,000.00 0.11% 0 2 \$743,000.00 0.11% 0 2 \$743,000.00 0.29% 0 4 \$960,000.00 0.37% 0 2 \$638,264.34 0.25% 0 1 \$294,000.00 0.11% 0	2 \$740,000.00 0.29% 0 \$0.00 2 16 \$5,072,553.00 1.96% 0 \$0.00 2 1 \$250,000.00 0.1% 0 \$0.00 2 2 \$575,700.00 0.22% 0 \$0.00 44 \$13,214,648.98 5.11% 0 \$0.00 3 \$738,050.00 0.29% 0 \$0.00 1 \$2370,000 0.1% 0 \$0.00 1 \$261,600.00 0.1% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$370,000.00 0.14% 0 \$0.00 2 \$632,000.00 0.24% 0 \$0.00 2 \$632,000.00 0.14% 0 \$0.00 1 \$238,369.00 0.09% 0 \$0.00 2 \$743,000.00 0.11% 0 \$0.00 2 \$743,000.00 0.29% 0 \$0.00 2 \$743,000.00 0.37% 0 \$0.00 2 \$638,264.34 0.25% 0 \$0.00 1 \$294,000.00 0.1% 0 \$0.00	2 \$740,000.00 0.29% 0 \$0.00 NA 2 16 \$5,072,553.00 1.96% 0 \$0.00 NA 3 \$250,000.00 0.1% 0 \$0.00 NA 44 \$13,214,648.98 5.11% 0 \$0.00 NA 3 \$738,050.00 0.29% 0 \$0.00 NA 1 \$333,700.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$261,600.00 0.1% 0 \$0.00 NA 1 \$370,000.00 0.16% 0 \$0.00 NA 2 \$632,000.00 0.24% 0 \$0.00 NA 2 \$465,700.00 0.18% 0 \$0.00 NA 1 \$238,369.00 0.24% 0 \$0.00 NA 1 \$238,369.00 0.14% 0 \$0.00 NA 2 \$465,700.00 0.11% 0 \$0.00 NA 1 \$238,369.00 0.09% 0 \$0.00 NA 2 \$743,000.00 0.29% 0 \$0.00 NA 2 \$743,000.00 0.29% 0 \$0.00 NA 2 \$743,000.00 0.29% 0 \$0.00 NA 1 \$265,000.00 0.37% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA

1	\$417,000.00	0.16%	\$0.00	NA	0
1	\$417,000.00	0.16%	\$0.00	NA	0
2	\$447,500.00	0.17%	\$0.00	NA	0
1	\$274,000.00	0.11%	\$0.00	NA	0
1	\$240,000.00	0.09%	\$0.00	NA	0
1	\$257,500.00	0.1%	\$0.00	NA	0
1	\$263,600.00	0.1%	\$0.00	NA	0
8	\$2,194,650.00	0.85%	\$0.00	NA	0
1	\$216,000.00	0.08%	\$0.00	NA	0
1	\$417,000.00	0.16%	\$0.00	NA	0
1	\$260,500.00	0.1%	\$0.00	NA	0
1	\$299,000.00	0.12%	\$0.00	NA	0
1	\$200,000.00	0.08%	\$0.00	NA	0
1	\$302,500.00	0.12%	\$0.00	NA	0
1	\$237,200.00	0.09%	\$0.00	NA	0
4	\$954,410.00	0.37%	\$0.00	NA	0
2	\$643,074.55	0.25%	\$0.00	NA	0
1	\$264,330.26	0.1%	\$0.00	NA	0
3	\$909,843.24	0.35%	\$0.00	NA	0
1	\$572,000.00	0.22%	\$0.00	NA	0
1	\$310,000.00	0.12%	\$0.00	NA	0
3	\$850,200.00	0.33%	\$0.00	NA	0
1	\$216,001.00	0.08%	\$0.00	NA	0
1	\$264,318.51			NA	0
1	\$305,000.00	0.12%	\$0.00	NA	0
1	\$295,000.00			NA	-
7	\$1,819,100.00	0.7%	0 \$0.00	NA	0
2	\$653,800.00	0.25%	\$0.00	NA	0
	1 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$447,500.00 1 \$274,000.00 1 \$240,000.00 1 \$257,500.00 1 \$263,600.00 1 \$216,000.00 1 \$216,000.00 1 \$299,000.00 1 \$299,000.00 1 \$237,200.00 1 \$237,200.00 4 \$954,410.00 2 \$643,074.55 1 \$264,330.26 3 \$909,843.24 1 \$572,000.00 1 \$310,000.00 1 \$216,001.00 1 \$264,318.51 1 \$305,000.00 1 \$295,000.00 1 \$295,000.00 7 \$1,819,100.00	1 \$417,000.00 0.16% 0 2 \$447,500.00 0.17% 0 1 \$274,000.00 0.11% 0 1 \$240,000.00 0.09% 0 1 \$257,500.00 0.1% 0 1 \$263,600.00 0.1% 0 8 \$2,194,650.00 0.85% 0 1 \$216,000.00 0.08% 0 1 \$299,000.00 0.12% 0 1 \$237,200.00 0.12% 0 1 \$237,200.00 0.09% 0 4 \$954,410.00 0.37% 0 2 \$643,074.55 0.25% 0 1 \$264,330.26 0.1% 0 3 \$909,843.24 0.35% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.22% 0 1 \$310,000.00 0.33% 0 1 \$216,001.00 0.08% 0 1 \$264,318.51 0.1% 0 1 \$295,000.00 0.12% 0 1 \$305,000.00 0.12% 0 1 \$305,000.00 0.12% 0 1 \$31819,100.00 0.7% 0	1 \$417,000.00 0.16% 0 \$0.00 2 \$447,500.00 0.17% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 1 \$263,600.00 0.1% 0 \$0.00 8 \$2,194,650.00 0.85% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 1 \$226,500.00 0.16% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$237,200.00 0.09% 0 \$0.00 2 \$643,074.55 0.25% 0 \$0.00 3 \$999,843.24 0.35% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$909,843.24 0.35% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$959,000.00 0.12% 0 \$0.00	1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$447,500.00 0.17% 0 \$0.00 NA 1 \$274,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$263,600.00 0.1% 0 \$0.00 NA 8 \$2,194,650.00 0.85% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$229,000.00 0.1% 0 \$0.00 NA 1 \$299,000.00 0.1% 0 \$0.00 NA 1 \$237,200.00 0.1% 0 \$0.00 NA 1 \$237,200.00 0.08% 0 \$0.00 NA 1 \$241,000.00 0.16% 0 \$0.00 NA 1 \$254,410.00 0.37% 0 \$0.00 NA 2 \$643,074.55 0.25% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$264,330.36 0.1% 0 \$0.00 NA 1 \$305,000.00 0.22% 0 \$0.00 NA 1 \$264,318.51 0.1% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA

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EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	0 \$0.00) NA
FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	0 \$0.00	NA
FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0 \$0.00	NA
FC LENDING, LTD.	1	\$417,000.00	0.16%	0 \$0.00	NA
FFC MORTGAGE CORP.	1	\$300,000.00	0.12%	0 \$0.00	NA
FIDELITY BANK	1	\$255,000.00	0.1%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0 \$0.00) NA
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA
FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.16%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,137,500.00	0.83%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY BANK AR	1	\$251,000.00	0.1%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$613,910.00	0.24%	0 \$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1%	0 \$0.00) NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,078,907.86	0.42%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$815,670.00	0.32%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27%		
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13% 0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$212,000.00	0.08% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$389,000.00	0.15% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$320,000.00	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,138,150.00	0.83% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4%	\$0.00	NA	0
FIRSTBANK	2	\$447,000.00	0.17% 0	\$0.00	NA	0
FIVE POINTS BANK	1	\$333,600.00	0.13% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$279,600.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$684,000.00	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
GOOGAIN INC.	3	\$1,264,000.00	0.49% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$497,200.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09% 0	\$0.00	NA	0
GREATWALL, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA	. 0
GREER STATE BANK	1	\$250,000.00	0.1% 0		NA	0
GROUP MORTGAGE, LLC	1	\$238,000.00	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,415,700.00	0.55% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA VCORPORATION.	1	\$205,074.12	0.08% 0	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0
	2	\$584,000.00	0.23% 0	\$0.00	NA	0

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

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

1	\$244,600.00	0.09%	0 \$0.00	NA	0
5	\$1,446,400.00	0.56%	0 \$0.00	NA	0
10	\$3,817,085,39	1.48%	0 \$0.00	NA	0
3					
2	\$453,000.00	0.18%	0 \$0.00	NA	0
1				1	7 7
1	\$308,200.00			NA	0
1	\$328,550.00	0.13%	0 \$0.00	NA	0
1	\$240,000.00	0.09%	0 \$0.00	NA	0
1	\$277,500.00	0.11%	0 \$0.00	NA	0
2	\$458,900.00	0.18%	0 \$0.00	NA	0
1	\$236,900.00	0.09%	0 \$0.00	NA	0
1	\$245,000.00	0.09%	0 \$0.00	NA	0
1	\$206,268.73	0.08%	0 \$0.00	NA	0
4	\$1,283,221.22	0.5%	0 \$0.00	NA	0
1	\$219,000.00	0.08%	0 \$0.00	NA	0
1	\$299,952.00	0.12%	0 \$0.00	NA	0
4	\$1,241,900.00	0.48%	0 \$0.00	NA	0
1	\$314,000.00	0.12%	0 \$0.00	NA	0
1	\$232,500.00	0.09%	0 \$0.00	NA	0
1	\$326,000.00	0.13%	0 \$0.00	NA	0
5	\$1,632,200.00	0.63%	0 \$0.00	NA	0
1	\$250,750.00	0.1%	0 \$0.00	NA	0
3	\$918,594.22	0.36%	0 \$0.00	NA	0
1	\$373,510.00	0.14%	0 \$0.00	NA	0
7	\$2,606,811.00	1.01%	0 \$0.00	NA	0
1	\$213,000.00	0.08%	0 \$0.00	NA	0
1	\$576,000.00			1	1
3	\$765,700.00	0.3%	0 \$0.00		
1	\$258,000.00	0.1%	0 \$0.00	NA	0
	10 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,446,400.00 10 \$3,817,085.39 3 \$692,730.49 2 \$453,000.00 1 \$199,557.99 1 \$308,200.00 1 \$240,000.00 1 \$277,500.00 2 \$458,900.00 1 \$236,900.00 1 \$245,000.00 1 \$245,000.00 1 \$219,000.00 1 \$299,952.00 4 \$1,241,900.00 1 \$232,500.00 1 \$232,500.00 1 \$250,750.00 3 \$918,594.22 1 \$276,006,811.00 2 \$2,606,811.00 3 \$765,700.00	5 \$1,446,400.00 0.56% 10 \$3,817,085.39 1.48% 3 \$692,730.49 0.27% 2 \$453,000.00 0.18% 1 \$199,557.99 0.08% 1 \$308,200.00 0.12% 1 \$328,550.00 0.13% 1 \$240,000.00 0.09% 1 \$277,500.00 0.11% 2 \$458,900.00 0.18% 1 \$236,900.00 0.09% 1 \$245,000.00 0.09% 1 \$245,000.00 0.09% 1 \$219,000.00 0.08% 4 \$1,283,221.22 0.5% 1 \$219,000.00 0.08% 1 \$232,500.00 0.12% 4 \$1,241,900.00 0.48% 1 \$314,000.00 0.13% 5 \$1,632,200.00 0.63% 1 \$250,750.00 0.14% 3 \$918,594.22 0.36% 1 \$2,606,811.00 1.01% 1 \$276,000.00 0.02% <t< td=""><td>5 \$1,446,400.00 0.56% 0 \$0.00 10 \$3,817,085.39 1.48% 0 \$0.00 3 \$692,730.49 0.27% 0 \$0.00 1 \$199,557.99 0.08% 0 \$0.00 1 \$308,200.00 0.12% 0 \$0.00 1 \$3240,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$245,500.00 0.11% 0 \$0.00 1 \$236,900.00 0.09% 0 \$0.00 1 \$236,900.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.48% 0 \$0.00 1 \$314,000.00 0.12% 0 \$0.00 1 \$326,000.00 0.13% 0</td><td>5 \$1,446,400.00 0.56% 0 \$0.00 NA 10 \$3,817,085.39 1.48% 0 \$0.00 NA 3 \$692,730.49 0.27% 0 \$0.00 NA 2 \$453,000.00 0.18% 0 \$0.00 NA 1 \$199,557.99 0.08% 0 \$0.00 NA 1 \$338,200.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$277,500.00 0.11% 0 \$0.00 NA 2 \$458,900.00 0.18% 0 \$0.00 NA 1 \$236,900.00 0.09% 0 \$0.00 NA 1 \$2245,000.00 0.09% 0 \$0.00 NA 1 \$2245,000.00 0.09% 0 \$0.00 NA 1 \$2245,000.00 0.09% 0 \$0.00 NA 1 \$229,952.00 0.12% 0 \$0.00 NA 1 \$229,952.00 0.12% 0 \$0.00 NA 1 \$314,000.00 0.48% 0 \$0.00 NA 1</td></t<>	5 \$1,446,400.00 0.56% 0 \$0.00 10 \$3,817,085.39 1.48% 0 \$0.00 3 \$692,730.49 0.27% 0 \$0.00 1 \$199,557.99 0.08% 0 \$0.00 1 \$308,200.00 0.12% 0 \$0.00 1 \$3240,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$245,500.00 0.11% 0 \$0.00 1 \$236,900.00 0.09% 0 \$0.00 1 \$236,900.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.48% 0 \$0.00 1 \$314,000.00 0.12% 0 \$0.00 1 \$326,000.00 0.13% 0	5 \$1,446,400.00 0.56% 0 \$0.00 NA 10 \$3,817,085.39 1.48% 0 \$0.00 NA 3 \$692,730.49 0.27% 0 \$0.00 NA 2 \$453,000.00 0.18% 0 \$0.00 NA 1 \$199,557.99 0.08% 0 \$0.00 NA 1 \$338,200.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$277,500.00 0.11% 0 \$0.00 NA 2 \$458,900.00 0.18% 0 \$0.00 NA 1 \$236,900.00 0.09% 0 \$0.00 NA 1 \$2245,000.00 0.09% 0 \$0.00 NA 1 \$2245,000.00 0.09% 0 \$0.00 NA 1 \$2245,000.00 0.09% 0 \$0.00 NA 1 \$229,952.00 0.12% 0 \$0.00 NA 1 \$229,952.00 0.12% 0 \$0.00 NA 1 \$314,000.00 0.48% 0 \$0.00 NA 1

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R P FUNDING INC.	1	\$251,842.00	0.1%	0 \$0.00) NA	A 0
RABOBANK, N.A.	1	\$335,000.00	0.13%	0 \$0.00) NA	A 0
REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46%	0 \$0.00) NA	A 0
REGENCY MORTGAGE CORP.	2	\$497,000.00	0.19%	0 \$0.00) NA	A 0
REGENT FINANCIAL GROUP, INC CORR	1	\$216,500.00	0.08%	0 \$0.00) NA	A 0
RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25%	0 \$0.00) NA	A 0
RENASANT BANK	1	\$208,000.00	0.08%	0 \$0.00) NA	A 0
RESMAC INC., A CORPORATION.	1	\$342,500.00	0.13%	0 \$0.00) NA	A 0
RESOURCE LENDERS, INC.	1	\$225,000.00	0.09%	0 \$0.00) NA	A 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0 \$0.00) NA	A 0
RPM MORTGAGE, INC.	1	\$289,000.00	0.11%	0 \$0.00) NA	A 0
RPM MORTGAGE, INC B209178	1	\$417,000.00	0.16%	0 \$0.00) NA	A 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0 \$0.00) NA	A 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17%	0 \$0.00) NA	A 0
SAFE CREDIT UNION	1	\$213,400.00	0.08%	0 \$0.00) NA	A 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21%	0 \$0.00) NA	A 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.00) NA	A 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00) NA	A 0
SANTANDER BANK, N.A.	5	\$1,436,049.10	0.56%	0 \$0.00) NA	A 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16%	0 \$0.00) NA	A 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19%	0 \$0.00) NA	A 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08%	0 \$0.00) NA	A 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17%	0 \$0.00) NA	A 0
SENTE MORTGAGE, INC.	1	\$212,000.00	0.08%	0 \$0.00) NA	0
SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,167,454.00	0.84%	0 \$0.00) NA	A 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15%	0 \$0.00) NA	A 0
SINDEO, INC.	1	\$213,384.00	0.08%	0 \$0.00) NA	A 0
SKYLINE FINANCIAL CORP.	3	\$1,042,000.00	0.4%	0 \$0.00		
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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.14%	\$0.00	NA
SOUTH STATE BANK	1	\$373,000.00	0.14% (\$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$417,000.00		1	1
SPACE COAST CREDIT UNION	1	\$246,400.00	0.1% (†
SSBT MORTGAGE GROUP	1	\$200,000.00	0.08% (
ST.MARY'S BANK	1	\$272,650.00			
STATE BANK FINANCIAL	1	\$336,000.00	0.13% (1 1
STATE FARM BANK, F.S.B.	13	\$3,473,427.72	1.34% (1
STATE SAVINGS BANK	1	\$244,000.00	0.09% (1	1
STEARNS LENDING, LLC	14	\$4,825,751.00	1.87% (1	1
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$347,000.00			
SUMMIT CREDIT UNION	1	\$380,820.00	0.15% (\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24%	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07%	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$846,000.00	0.33% (\$0.00	NA (
TD BANK, N.A.	1	\$218,121.99	0.08% (\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36%	\$0.00	NA
THE MORTGAGE COMPANY	1	\$225,000.00	0.09% (\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$564,500.00	0.22%		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$225,999.88	0.09% (\$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$354,000.00	0.14%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13%	\$0.00	NA
TRIUMPH MORTGAGE	1	\$270,000.00	0.1%	\$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00			
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07%	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	\$0.00	NA
-				-	

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UNITED WHOLESALE							
UNITUS COMMUNITY CREDIT UNION 1 \$330,000.00 0.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION 2 \$555,000.00 0.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$631,400.00 0.24% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$218,000.00 0.24% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$3393,600.00 0.15% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$729,400.00 0.28% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 3 \$729,400.00 0.28% 0 \$0.00 UNIVERSITY SED		2	\$593,000.00	0.23%	0 \$0.00) NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 6 \$1,821,792.00 0.7% 0 \$0.00 A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION UW CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION	UNITUS COMMUNITY CREDIT	1	\$330,000.00	0.13%	0 \$0.00) NA	A 0
MORTGAGE COMPANY, LLC	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$245,000.00	0.09%	0 \$0.00) NA	A 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED S 1.821,792.00 0.7% 0 \$0.00		1	\$417,000.00	0.16%	0 \$0.00) NA	A O
CORPORATION 2 S555,000.00 0.21% 0 S0.00	MORTGAGE COMPANY, LLC,	6	\$1,821,792.00	0.7%	0 \$0.00) NA	A O
CREDIT UNION		2	\$555,000.00	0.21%	0 \$0.00) NA	A O
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$393,600.00 0.15% 0 \$0.00 UW CREDIT UNION 3 \$729,400.00 0.28% 0 \$0.00 V.I.P. MORTGAGE, INC. 1 \$247,500.00 0.1% 0 \$0.00 VALLEY NATIONAL BANK 9 \$2,529,162.39 0.98% 0 \$0.00 VENTURE BANK 1 \$417,000.00 0.16% 0 \$0.00 VENTURE BANK 1 \$417,000.00 0.16% 0 \$0.00 VENTURE BANK 1 \$417,000.00 0.16% 0 \$0.00 VENTURE BANK 1 \$4417,000.00 0.16% 0 \$0.00 VENTURE REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$253,800.00 0.1% 0 \$0.00 VITEK MORTGAGE WALLICK & VOLK INC 1 \$283,500.00 0.11% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$480,000.00 0.19% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$480,000.00 0.09% 0 \$0.00 WESTERN STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 WESTERN STATE BANK 1 \$2240,000.00 0.09% 0 \$0.00 WESTERN STATE BANK, A 1 \$240,000.00 0.09% 0 \$0.00 WESTERA CREDIT UNION 1 \$258,000.00 0.1% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 UNITED LIABILIT WINTRUST GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 UNITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$609,000.00 0.14% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$220,700.59 0.11% 0 \$0.00		2	\$631,400.00	0.24%	0 \$0.00) NA	A O
CREDIT UNION UW CREDIT UNION 3 \$729,400.00 0.28% 0 \$0.00 V.I.P. MORTGAGE, INC. 1 \$247,500.00 0.1% 0 \$0.00 VALLEY NATIONAL BANK 9 \$2,529,162.39 0.98% 0 \$0.00 VENTURE BANK 1 \$417,000.00 0.16% 0 \$0.00 VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK INC 1 \$283,500.00 0.11% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$480,000.00 0.19% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$480,000.00 0.09% 0 \$0.00 WESTERN STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 WESTERN STATE BANK, A CORPORATION WESTERA CREDIT UNION 1 \$258,000.00 0.1% 0 \$0.00 WESTFIELD BANK, FSB 1 \$205,000.00 0.08% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$355,000.00 0.14% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$200,700.59 0.11% 0 \$0.00	USE CREDIT UNION	1	\$218,000.00	0.08%	0 \$0.00) NA	10
V.I.P. MORTGAGE, INC.		1	\$393,600.00	0.15%	0 \$0.00) NA	A O
VALLEY NATIONAL BANK 9 \$2,529,162.39 0.98% 0 \$0.00	UW CREDIT UNION	3	\$729,400.00	0.28%	0 \$0.00) NA	10
VENTURE BANK 1 \$417,000.00 0.16% 0 \$0.00 VERITAS FUNDING, LLC 3 \$848,800.00 0.33% 0 \$0.00 ISAOA VITEK REAL ESTATE 1 \$253,800.00 0.1% 0 \$0.00 VITEK MORTGAGE 1 \$223,500.00 0.11% 0 \$0.00 WALLICK & VOLK INC 1 \$480,000.00 0.19% 0 \$0.00 WAUKESHA STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 WESTERN STATE BANK, A CORPORATION 1 \$240,000.00 0.09% 0 \$0.00 WESTERA CREDIT UNION 1 \$258,000.00 0.11% 0 \$0.00 WESTFIELD BANK, FSB 1 \$205,000.00 0.08% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$609,000.00 0.24% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00	V.I.P. MORTGAGE, INC.	1	\$247,500.00	0.1%	0 \$0.00) NA	\ 0
VERITAS FUNDING, LLC ISAOA 3 \$848,800.00 0.33% 0 \$0.00	VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98%	0 \$0.00) NA	\ 0
ISAOA 3 \$848,800.00 0.33% 0 \$0.00	VENTURE BANK	1	\$417,000.00	0.16%	0 \$0.00) NA	V 0
INDUSTRIES GROUP, INC. DBA 1 \$253,800.00 0.1% 0 \$0.00		3	\$848,800.00	0.33%	0 \$0.00) NA	A 0
WATERMARK CAPITAL, INC. 1 \$480,000.00 0.19% 0 \$0.00 WAUKESHA STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 WESTERN STATE BANK, A CORPORATION 1 \$240,000.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 1 \$258,000.00 0.1% 0 \$0.00 WESTFIELD BANK, FSB 1 \$205,000.00 0.08% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$609,000.00 0.24% 0 \$0.00 BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$355,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00	INDUSTRIES GROUP, INC. DBA	1	\$253,800.00	0.1%	0 \$0.00) NA	A 0
WAUKESHA STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 WESTERN STATE BANK, A CORPORATION 1 \$240,000.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 1 \$258,000.00 0.1% 0 \$0.00 WESTFIELD BANK, FSB 1 \$205,000.00 0.08% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$609,000.00 0.24% 0 \$0.00 BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$355,000.00 0.14% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00	WALLICK & VOLK INC	1	\$283,500.00	0.11%	0 \$0.00) NA	V 0
WESTERN STATE BANK, A CORPORATION 1 \$240,000.00 0.09% 0 \$0.00 WESTERRA CREDIT UNION 1 \$258,000.00 0.1% 0 \$0.00 WESTFIELD BANK, FSB 1 \$205,000.00 0.08% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$609,000.00 0.24% 0 \$0.00 BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$355,000.00 0.14% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00	WATERMARK CAPITAL, INC.	1	\$480,000.00	0.19%	0 \$0.00) NA	A 0
CORPORATION 1 \$240,000.00 0.09% 0 \$0.00	WAUKESHA STATE BANK	1	\$220,000.00	0.09%	0 \$0.00) NA	10
WESTFIELD BANK, FSB 1 \$205,000.00 0.08% 0 \$0.00 WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 3 \$750,516.80 0.29% 0 \$0.00 LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$609,000.00 0.24% 0 \$0.00 BANK AND TRUST C WISCONSIN BANK & TRUST 1 \$355,000.00 0.14% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00		1	\$240,000.00	0.09%	0 \$0.00) NA	V 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WMS SERIES LLC, WR STARKEY MORTGAGE, 1 \$210,000.00 \$0.00 \$0.00 \$0.00 \$0.00	WESTERRA CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00) NA	10
FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN BANK & TRUST WISCONSIN BANK & TRUST 1 \$355,000.00 0.14% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00	WESTFIELD BANK, FSB	1	\$205,000.00	0.08%	0 \$0.00		
DIVISION OF BARRINGTON 2 \$609,000.00 0.24% 0 \$0.00 BANK AND TRUST C 1 \$355,000.00 0.14% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$210,000.00 0.08% 0 \$0.00 WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00	FIRST LENDING, A TEXAS	3	\$750,516.80	0.29%	0 \$0.00) NA	A O
WMS SERIES LLC, 1 \$210,000.00 0.08% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$290,700.59 0.11% 0 \$0.00	DIVISION OF BARRINGTON	2	\$609,000.00	0.24%	0 \$0.00) NA	A O
WR STARKEY MORTGAGE, 1 \$290,700,59 0.11% 0 \$0.00	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14%	0 \$0.00) NA	10
-1	WMS SERIES LLC,	1	\$210,000.00	0.08%	0 \$0.00) NA	١0
	•	1	\$290,700.59	0.11%	0 \$0.00) NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146 1 \$219,500.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$219,500.00	0.08%	\$0.00) NA	10

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	WYNDHAM CAPITAL	2	ФС 22 С 5 0 00	0.2407.0	Φ0.00	NT A	
	MORTGAGE, INC.	2	\$622,650.00	0.24% 0	\$0.00	NA	U
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22% 0	\$0.00	NA	
	Unavailable	1	\$202,000.00	0.09% 0	\$0.00	NA	1
Total		855	\$258,465,227.89	100% 0	\$0.00		0
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC.	1	\$240,000.00	5.19% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91% 0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$186,031.58	4.02% 0	\$0.00	NA	C
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87% 0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	2.94% 0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,000.00	5.1% 0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91% 0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,700.00	3.04% 0	\$0.00	NA	(
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93% 0	\$0.00	NA	(
	RESIDENTIAL HOME FUNDING CORP.	2	\$260,500.00	5.63% 0	\$0.00	NA	(
	TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78% 0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	3.08% 0	\$0.00	NA	(
	UNIVEST BANK AND TRUST CO.	1	\$187,600.00	4.05% 0	\$0.00	NA	(
	VALLEY NATIONAL BANK	2	\$283,000.00	6.12% 0	\$0.00	NA	(
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08% 0	\$0.00	NA	(
Total		27	\$4,626,655.97	100% 0	\$0.00		(
3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15% 0	\$0.00	NA	(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,750.00	2.1% 0	\$0.00	NA	(

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

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	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59% (\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$865,985.07	17.67% (\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	2	\$490,500.00	10.01%	\$0.00	NA 0
	R P FUNDING INC.	1	\$220,000.00	4.49% (\$0.00	NA 0
	RENASANT BANK	1	\$200,000.00	4.08% (\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$257,602.76	5.26% (\$0.00	NA 0
	STEARNS LENDING INC.	1	\$207,200.00	4.23% (\$0.00	NA 0
	TD BANK, N.A.	1	\$267,613.86	5.44% (\$0.00	NA 0
Total		22	\$4,900,557.80	100%	\$0.00	0
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8% (\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,584.00	4.3%	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$175,750.00	4.11%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93% (\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58% (\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71%	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83% (\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$188,500.00	4.41%	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$191,200.00	4.48% (NA 0
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92% (NA 0
	NBKC BANK	1	\$322,439.75	7.55% (0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3%	\$0.00	NA 0
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76% (NA 0
Total		20	\$4,271,414.08	100%	\$0.00	0
3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48% (0 \$0.00	NA 0
P130 W1131W0	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41%		NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13% (\$0.00	NA 0

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

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

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

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

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	A FLORIDA LIMITED				Ц		
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8%	0 (\$0.00	NA
	WATERFORD BANK, NA	1	\$117,325.00	0.78%) 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$291,083.40	1.95%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29%	0	\$0.00	NA
Total		76	\$14,963,819.43	100%	0	\$0.00	
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$978,100.00	0.01%	, 0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$306,000.00	0%	, 0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01%	, 0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0%	, 0	\$0.00	NA
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01%	, 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01%	11	\$0.00	NA
	1ST SECURITY BANK OF WA	1	\$205,200.00	0%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	, 0	\$0.00	NA
	1ST SIGNATURE LENDING	1	\$227,678.75	0%	0	\$0.00	NA
	1ST STATE BANK	2	\$801,000.00	0.01%	0	\$0.00	NA
	1ST UNITED BANK	1	\$335,000.00	0%	0	\$0.00	NA
	IST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0%	Ħ	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0%	0	\$0.00	NA
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0%	0	\$0.00	N/
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01%		\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01%	11	\$0.00	NA
<u> </u>	ABINGTON BANK	1	\$645,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0%	, 0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0%	0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%		\$0.00	N.A
	ACC GROUP INC COR	2	\$803,360.48	0.01%	0	\$0.00	N/
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$851,200.00	0.01%		\$0.00	N/
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	, 0	\$0.00	NA
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	, 0	\$0.00	N/

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ACCESS NATIO MORTGAGE	ONAL	2	\$591,007.77	0.01%	\$0.00	NA	0
ACCESSBANK	TEXAS	1	\$263,000.00	0%	0 \$0.00	NA	0
ACG FUNDING		4	\$1,430,373.40			1	\top
ACHIEVA CRE		3	\$1,155,000.00			1	_
ACOPI,LLC,A C		1	\$354,000.00				_
ACOPIA HOME		1	\$417,000.00				-
ACRE MORTGA FINANCIAL, IN		1	\$314,415.00				
ACTION MORT	` ′	1	\$364,000.00	0.01%	0 \$0.00	NA	0
ACTION ONE F	INANCIAL	1	\$410,000.00				
ADAMS BANK		1	\$275,000.00	0%	0 \$0.00	NA	0
ADVANCE MO		14	\$3,681,000.00				
ADVANCED M SOLUTIONS LI		1	\$376,528.00	0.01%	\$0.00	NA	0
ADVANCIAL F. CREDIT UNION		7	\$1,933,225.00	0.03%	\$0.00	NA	0
ADVANTAGE (BANK	COMMUNITY	1	\$234,200.00	0%	\$0.00	NA	0
ADVANTAGE I CREDIT UNION	PLUS FEDERAL I	1	\$218,500.00	0%	\$0.00	NA	0
ADVISA MORT SERVICES, LTI		2	\$466,990.00	0.01%	\$0.00	NA	0
ADVISORS CAI MICHIGAN	PITAL, INC., A	1	\$417,000.00	0.01%	\$0.00	NA	0
ADVISORS MO GROUP LLC		2	\$685,721.91	0.01%	\$0.00	NA	0
ADVISORS MO GROUP, LLC.		14	\$4,231,622.77		<u> </u>		0
AFFILIATED B.		3	\$747,600.00	0.01%	0 \$0.00	NA	0
AFFILIATED M COMPANY	ORTGAGE	26	\$7,833,507.96	0.11%	0 \$0.00	NA	0
AFFINITY PLUS CREDIT UNION		2	\$518,203.00	0.01%	\$0.00	NA	0
AFFIRM HOME	LOANS, LLC	2	\$550,000.00	0.01%	0 \$0.00	NA	0
AFFORDABLE GROUP, LLC	LENDING	2	\$712,534.16	0.01%	\$0.00	NA	0
AIMBANK		1	\$355,000.00	0.01%	0 \$0.00	NA	0
AKT AMERICA INC.	N CAPITAL,	1	\$276,373.82	0%	\$0.00	NA	0
AKT AMERICA CAPITAL,INC.,. CORPORATION	A CALIFORNIA	1	\$355,000.00	0.01%	\$0.00	NA	0
ALAMEDA MO CORPORATION		2	\$574,200.00	0.01%	\$0.00	NA	0
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AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	0	\$0.00	NA	0
AMBECK MORTGAGE	2	\$525,000.00	0.01%	0	\$0.00	NA	0
ASSOCIATES		Ψ323,000.00	0.0176	Ü	ψ0.00	1 17	1
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$237,500.00	0%	0	\$0.00	NA	0
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AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	0	\$0.00	NA	70
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$249,375.00	0%	0	\$0.00	NA	, 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	21	\$6,349,770.25	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$270,314.50	0%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	0	\$0.00	NA	0
AMERICAN BANK	4	\$892,131.37	0.01%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$208,000.00	0%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	0	\$0.00	NA	0
AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	0	\$0.00	NA	0
AMERICAN CONSUMER MORTGAGE INC.	1	\$380,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	34	\$11,589,331.84	0.17%	0	\$0.00	NA	0
1.21 0.111, 1110.	17	\$5,458,350.00	0.08%	0	\$0.00	NA	0

	FINANCIAL INC., DBA: ORION							
NETWORK,	FINANCIAL INC, A A CORPORATION	1	\$262,400.00	0%	0	\$0.00	NA	0
	FINANCIAL S WHOLESALE	1	\$333,000.00	0%	0	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S, INC.	18	\$5,268,426.22		0	\$0.00	NA	0
AMERICAN	FIRST LENDING	1	\$338,489.42	0%	0	\$0.00	NA	0
CORPORAT	FIRST LENDING ION, A ON CORPORATION	4	\$1,450,600.00	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE	INTERBANC E	1	\$416,329.27	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE	INTERBANC E , LLC -	1	\$270,573.51	0%	0	\$0.00	NA	0
AMERICAN MORTGAGE	INTERBANC E ,LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE	INTERBANC E, LLC	5	\$1,300,732.26	0.02%	0	\$0.00	NA	0
MORTGAGE	INTERBANC E, LLC A A LIMITED LIABIL	1	\$480,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE	INTERBANC E, LLC, A A CORPORATION.	1	\$416,329.27	0.01%	0	\$0.00	NA	0
MORTGAGE	INTERBANC E, LLC, A A LIMITED LIABI	5	\$1,730,271.03	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE	INTERBANC E, LLC.	1	\$243,000.00	0%	0	\$0.00	NA	0
AMERICAN MORTGAGE	INTERNET	89	\$29,006,701.25	0.41%	0	\$0.00	NA	0
AMERICAN SOLUTIONS		1	\$319,370.80	0%	0	\$0.00	NA	0
AMERICAN EQUITY CO	MORTGAGE & NSULTA	2	\$587,400.00	0.01%	0	\$0.00	NA	0
AMERICAN	MORTGAGE & NSULTANTS	1	\$302,100.00	0%	0	\$0.00	NA	0
AMERICAN	MORTGAGE & NSULTANTS, INC.	2	\$730,099.00	0.01%	0	\$0.00	NA	0
 	MORTGAGE	1	\$250,835.00	0%	0	\$0.00	NA	0
AMERICAN COMPANY	MORTGAGE DBA AMERICAN M COMPANY LL	1	\$408,896.72	0.01%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES	4	\$1,354,605.48	0.02%	0	\$0.00	NA	0
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	4	\$1,059,700.00	0.02%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04%	0	\$0.00	NA	. 0
AMERICAN NEIGHBOURHOOD MORTAGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	33	\$13,250,000.00	0.19%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST	1	\$201,600.00	0%	0	\$0.00	NA	. 0
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MORTGAGE CORP				Ц			Ш
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,855.84	0%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$667,448.49	0.01%	0	\$0.00	NA	0
AMERICASH	5	\$1,459,061.18	0.02%	0	\$0.00	NA	0
AMERICASH , A CORPORATION	1	\$223,677.26	0%	0	\$0.00	NA	0
AMERICASH,A CORPORATION	1	\$342,471.89	0%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	43	\$12,134,696.54	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	0	\$0.00	NA	0
AMERIS BANK	11	\$3,256,862.02	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$348,000.00	0%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	0	\$0.00	NA	0
AMPLIFY FCU	5	\$1,357,500.00	0.02%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	0	\$0.00	NA	0
AMRES CORPORATION	3	\$1,081,963.32	0.02%				
AMWEST FUNDING CORP.	1	\$267,000.00	0%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	0	\$0.00	NA	0
ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$303,000.00	0%	0	\$0.00	NA	0
APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	-	·		+
APPROVED FUNDING CORP	1	\$296,000.00	0%	H			$\boldsymbol{\top}$
ARBOR BANK	1	\$287,406.81	0%				7
ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	0	\$0.00	NA	0

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

ATLANTIC COAST BANK	1	\$351,992.11	0.01%	0	\$0.00	NA	v 0
ATLANTIC COAST	1	\$416,343.73	0.01%	0	\$0.00	NA	مام
MORTGAGE, LLC.	1	•		Ш			+
ATLANTIC HOME LOANS INC.	1	\$209,856.39	0%		\$0.00		_
ATLANTIC HOME LOANS, INC	2	\$677,450.00	0.01%		\$0.00		_
ATLANTIC HOME LOANS, INC.	1	\$217,649.36	0%	0	\$0.00	NA	70
ATLANTIS MORTGAGE CO., INC.	1	\$295,000.00	0%	0	\$0.00	NA	v 0
AUBURNBANK	1	\$238,925.00	0%	0	\$0.00	NA	1 0
AUSTIN CAPITAL MORTGAGE, INC.	2	\$668,984.18	0.01%	0	\$0.00	NA	v 0
AVB BANK	1	\$276,350.00	0%	0	\$0.00	NA	10
AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	0	\$0.00	NA	7 0
AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00	NA	v 0
AZURA CREDIT UNION	1	\$244,614.42	0%	0	\$0.00	NA	0
BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48%	0	\$0.00	NA	v 0
BANCFIRST	5	\$1,618,926.77	0.02%	0	\$0.00	NA	1 0
BANCO SANTANDER PR	1	\$416,343.73	0.01%	0	\$0.00	NA	1 0
BANCOHIO FINANCIAL LLC	1	\$220,000.00	0%	0	\$0.00	NA	1 0
BANCORPSOUTH BANK	6	\$1,857,612.10	0.03%	0	\$0.00	NA	1 0
BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	0	\$0.00	NA	1 0
BANK FORWARD	2	\$471,000.00	0.01%	0	\$0.00	NA	1 0
BANK IOWA	1	\$250,000.00	0%	0	\$0.00	NA	1 0
BANK MIDWEST	1	\$245,000.00	0%	0	\$0.00	NA	v 0
BANK MUTUAL	19	\$4,980,106.86	0.07%	0	\$0.00	NA	v 0
BANK OF AMERICAN FORK	3	\$786,258.00	0.01%	0	\$0.00	NA	\ 0
BANK OF BOTETOURT	5	\$1,147,000.00	0.02%	0	\$0.00	NA	v 0
BANK OF BRENHAM	2	\$517,200.00	0.01%	0	\$0.00	NA	v 0
BANK OF COLORADO	6	\$1,423,001.71	0.02%	0	\$0.00	NA	v 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	0	\$0.00	NA	v 0
BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	0	\$0.00	NA	v 0
BANK OF DONIPHAN	1	\$255,000.00	0%	-	\$0.00		_
BANK OF ENGLAND	60	\$17,897,336.52	0.26%		\$0.00		
BANK OF ENGLAND - COR	1	\$328,133.00	0%	1	\$0.00		7
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BANK OF FRANKLIN	1	\$214,661.63	0%	0	\$0.00	NA	0

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BANK OF HAWAII	29	\$11,485,428.85	0.16%	0	\$0.00	NA 0
BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	0	\$0.00	NA 0
BANK OF HOPE	1	\$383,000.00	0.01%	0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	0	\$0.00	NA 0
BANK OF LANCASTER	3	\$704,400.00	0.01%	0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$304,000.00	0%	0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$292,500.00	0%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	NA 0
BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	NA 0
BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	NA 0
BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	NA 0
BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	NA 0
BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,009,069.29	0.19%	0	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	NA 0
BANK OF WASHINGTON	5	\$1,326,658.00		-		
BANK OF WHITTIER, N.A.	6	\$1,999,228.80				
BANK OF ZACHARY	1	\$243,589.08	0%			NA 0
BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	NA 0
BANK SNB ISAOA	3	\$1,014,800.00				
BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%			
BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%			
BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	NA 0
BANKIOWA	1	\$252,000.00	0%	0	\$0.00	NA 0
BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,900.00	0%	0	\$0.00	NA 0
BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	NA 0
BANKVISTA	1	\$210,400.00	0%	0	\$0.00	NA 0
BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00	NA 0
BARR GROUP, INC.	6	\$1,508,169.34	0.02%	0	\$0.00	NA 0
BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0		
BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	NA 0

BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA	0
BASIS FUNDING, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	C
BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	-	\$0.00		_
BAY BANK	1	\$212,300.00	0%	_			7
BAY EQUITY	3	\$1,118,000.00	0.02%	-	\$0.00		_
BAY EQUITY LLC	164	\$55,585,039.32	0.79%	-	-		+
BAY EQUITY LLC DBA BAY	104	\$55,565,657.52	0.1770	U	Ψ0.00	INA	
EQUITY HOME LOANS	2	\$1,108,000.00	0.02%		\$0.00		4
BAY EQUITY, LLC	2	\$565,000.00	0.01%		\$0.00		+
BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00	NA	7 C
BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00	NA	r C
BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00	NA	(
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00	NA	r C
BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	NA	(
BBMC MORTGAGE	1	\$238,100.00	0%		\$0.00		+
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0%		\$0.00		
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,650.00	0%	0	\$0.00	NA	, C
BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00	NA	, C
BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00	NA	, (
BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00	NA	(
BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00	NA	(
BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00	NA	(
BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0			_
BENCHMARK BANK	1	\$297,000.00	0%	-	\$0.00	1	_
BENCHMARK COMMUNITY BANK	4	\$975,250.00			\$0.00		
BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00	NA	. (
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%		\$0.00		+
BEST CAPITAL FUNDING - COR	1	\$299,558.04			\$0.00		
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00	NA	, (
BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00	NA	t
BEVERLY HANKS MORTGAGE SERVICES, INC.		\$1,437,385.67	0.02%		\$0.00		
BEVERLY-HANKS MORTGAGE SERVICES, INC.	4	\$1,234,022.64	0.02%	0	\$0.00	NA	7 (
DERTICES, ITC.	2	\$516,664.64	0.01%	0	\$0.00	NA	(

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

	BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	0 \$0.00	NA	. 0
	BREMER BANK, NATIONAL ASSOCIATON	1	\$222,500.00	0%	0 \$0.00	NA	0
	BREMER BANK,NA	1	\$320,000.00	0%	0 \$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$857,456.75	0.01%	0 \$0.00	NA	. 0
	BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0%	0 \$0.00	NA	0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0%			
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$318,930.57	0%	0 \$0.00) NA	. 0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	0 \$0.00	NA	. 0
	BROKER SOLUTIONS INC.	9	\$3,173,755.66	0.05%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	\$70,677,421.86	1.01%	0 \$0.00) NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	\$71,079,148.41	1.01%	0 \$0.00	NA	. 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	\$34,137,620.71	0.49%	0 \$0.00	NA	. 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	0 \$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$219,000.00	0%	0 \$0.00	NA	. 0
	BTC BANK	1	\$248,000.00	0%	0 \$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	0 \$0.00	NA	. 0
	BUD WEBER MORTGAGES LLC	1	\$342,182.54	0%	0 \$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0%	0 \$0.00	NA	0
	BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0%	0 \$0.00	NA	.0
	C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01%	0 \$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$222,000.00	0%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$260,881.90	0%	0 \$0.00	NA	. 0
	C.U. MORTGAGE SERVICES, INC.	7	\$1,721,001.98	0.02%	0 \$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$417,000.00	0.01%	0 \$0.00	NA	. 0
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CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$267,719.01	0%	0	\$0.00		
CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE., INC.,	1	\$317,254.00	0%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	0	\$0.00	NA	0
CALI- LAND, INC.	1	\$315,000.00	0%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05%	т		NA	0
CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$262,000.00	0%	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$222,000.00	0%	0	\$0.00	NA	0
CAPITAL BANK NA., A NATIONAL BANK.	1	\$322,524.15	0%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$222,928.34	0%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$228,000.00	0%	0	\$0.00	NA	0
CAPITOL BANK	6	\$1,869,750.00	0.03%	0	\$0.00	NA	0
CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$280,000.00	0%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	5	\$2,693,250.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	46	\$14,511,386.24	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P.	2	\$509,655.00	0.01%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$2,715,970.00	0.04%	0	\$0.00	NA	0
CARTUS HOME LOANS	64	\$19,683,004.38	0.28%	_			-
CASHCALL MORTGAGE	666	\$216,682,773.03	3.09%				
CASTLE & COOKE MORTGAGE		\$5,605,673.34	0.08%	т			

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CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,100.00	0%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$224,468.83	0%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00	NA	0
CBC NATIONAL BANK	12	\$4,122,861.12	0.06%	0	\$0.00	NA	0
CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$227,905.00	0%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$443,500.00	0.01%	0	\$0.00	NA	0
CENDRA FUNDING,INC	1	\$292,100.00	0%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	0	\$0.00	NA	0
CENTRAL BANK	5	\$1,384,920.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$200,000.00	0%	0	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$236,966.23	0%			NA	0
CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	0	\$0.00		
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	0 \$0.00) NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	0 \$0.00) NA	0
CENTRAL SAVINGS BANK	1	\$216,000.00	0%	0 \$0.00) NA	0
CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%		1	77
CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70				
CENTRUE BANK	2	\$615,000.00	0.01%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	0 \$0.00) NA	0
CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	0 \$0.00) NA	'O
CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	0 \$0.00) NA	0
CHARLES RIVER BANK	2	\$626,039.86	0.01%	0 \$0.00) NA	0
CHARTER BANK	4	\$970,057.00	0.01%	0 \$0.00) NA	0
CHARTERBANK	4	\$1,152,235.08	0.02%	0 \$0.00) NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	0 \$0.00) NA	0
CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%) NA	0
CHEMICAL BANK	14	\$3,707,065.03	0.05%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$265,368.57	0%	0 \$0.00) NA	O
CHERRY CREEK MORTGAGE CO., INC.	225	\$68,546,665.83	0.98%	0 \$0.00) NA	'O
CHICAGO FINANCIAL SERVICES, INC.	1	\$229,400.00	0%	0 \$0.00) NA	0
CHOICE LENDING CORP	1	\$224,653.57	0%	-) NA	0
CHOICELEND.COM	1	\$416,314.57	0.01%	0 \$0.00) NA	0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0%	0 \$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	0 \$0.00) NA	O
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0%	0 \$0.00) NA	O
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01%	0 \$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03%	0 \$0.00) NA	0
CITIZENS 1ST BANK-TYLER,TX	2	\$519,920.00	0.01%	0 \$0.00) NA	0
CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02%	0 \$0.00) NA	0
CITIZENS BANK	10	\$2,732,660.44	0.04%	0 \$0.00) NA	0
CITIZENS BANK & TRUST	1	\$266,000.00	0%	0 \$0.00) NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0%	0 \$0.00) NA	0

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CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03%	0	\$0.00	NA	70
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$490,500.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$248,000.00	0%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	26	\$6,964,708.23	0.1%	0	\$0.00	NA	70
CITIZENS NATIONAL BANK	1	\$204,250.00	0%	0	\$0.00	NA	v 0
CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0%	0	\$0.00	NA	v 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$221,800.00	0%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$412,000.00	0.01%	0	\$0.00	NA	v 0
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0%	0	\$0.00	NA	v 0
CITY & COUNTY CREDIT UNION	1	\$253,000.00	0%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	7 0
CITY BANK MORTGAGE	3	\$868,949.17	0.01%	0	\$0.00	NA	v 0
CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01%	0	\$0.00	NA	v 0
CITY NATIONAL BANK	2	\$605,477.81	0.01%				
CITY STATE BANK	2	\$530,400.00	0.01%	0	\$0.00	NA	70
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	0	\$0.00	NA	7 0
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	0	\$0.00	NA	7 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	0	\$0.00	NA	0
CIVISTA BANK	2	\$834,000.00	0.01%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$475,579.63	0.01%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$875,200.00	0.01%				

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

	RCE HOME AGE, A CALIFORNIA ATION	2	\$803,500.00	0.01%	0	\$0.00) NA	v 0
COMME MORTGA	RCE HOME AGE, A CALIFORNIA ATION, 3130 CROW	1	\$273,000.00	0% (0	\$0.00) NA	0
COMME	RCE HOME AGE, A CALIFORNIA	1	\$364,000.00	0.01% (0	\$0.00) NA	v 0
	RCE STATE BANK	7	\$2,060,900.00	0.03%	0	\$0.00	NA	10
	RCIAL BANK OF	5	\$1,370,350.00			\$0.00		
COMME	RCIAL STATE BANK, DRATION	2	\$653,982.51	0.01%	0	\$0.00) NA	0
СОММО	NWEALTH BANK & COMPANY	29	\$8,273,258.54	0.12%	0	\$0.00) NA	0
	NWEALTH	4	\$1,288,318.97	0.02%	0	\$0.00) NA	0
СОММО	NWEALTH AGE .COM	1	\$367,000.00	0.01%	0	\$0.00) NA	7 0
COMMO	NWEALTH AGE LLC	3	\$1,195,388.78	0.02%	0	\$0.00) NA	70
COMMO MORTGA	NWEALTH AGE LLC A CHUSETTS LIMITED	1	\$298,000.00	0% (0	\$0.00) NA	0
COMMO	NWEALTH AGE OF NH	2	\$488,000.00	0.01%	0	\$0.00	NA	0
COMMO MORTGA	NWEALTH AGE OF NH, A CHUSETTS LIMITED	1	\$351,000.00	0.01%	0	\$0.00) NA	0
	NWEALTH AGE OF TEXAS, LP	1	\$230,995.00	0% (0	\$0.00	NA	0
COMMO MORTGA	NWEALTH AGE, LLC, A CHUSETTS LIMITED	6	\$2,185,238.55	0.03%	0	\$0.00) NA	10
COMMO MORTGA	NWEALTH AGE, LLC, ACHUSETTS LIMITED	1	\$393,267.00	0.01%	0	\$0.00) NA	1
	NITY BANK	1	\$416,314.57	0.01%	0	\$0.00	NA	7 (
COMMU MANKA	NITY BANK TO	3	\$779,350.00	0.01%	0	\$0.00	NA	7
COMMU	NITY CREDIT UNION	2	\$659,000.00	0.01%	0	\$0.00	NA	١(
COMMI	NITY CREDIT UNION	2	\$529,000.00	0.01%	\sim	\$0.00	NA	رار

OF L								
COM	MUNITY FIRST BANK	1	\$340,000.00	0%	0	\$0.00	NA	١
COM TRU:	MUNITY FIRST BANK & ST	1	\$250,000.00	0%	0	\$0.00	NA	¥
	MUNITY FIRST BANK, A PORATION	1	\$287,536.76	0%	0	\$0.00	NA	ł
COM UNIO	MUNITY FIRST CREDIT	1	\$259,599.69	0%	0	\$0.00	NA	1
	MUNITY MORTGAGE PORATION	5	\$1,486,519.69	0.02%	0	\$0.00	NA	4
	MUNITY MORTGAGE DING, LLC	17	\$4,835,743.57	0.07%	0	\$0.00	NA	1
	MUNITY MORTGAGE UP, INC	1	\$346,788.00	0%	0	\$0.00	NA	4
	MUNITY NATIONAL K & TRUST OF TEXAS	2	\$629,663.81	0.01%	0	\$0.00	NA	ļ
COM	MUNITY SAVINGS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	1
COM UNIO	MUNITY SOUTH CREDIT	1	\$249,000.00	0%	0	\$0.00	NA	•
COM	MUNITY STATE BANK	7	\$2,026,430.85	0.03%	0	\$0.00	N/	•
	MUNITY STATE BANK OF K FALLS	1	\$245,000.00	0%			N/	•
COM	MUNITY STATE BANK OF THWESTERN INDIANA	2	\$421,600.00	0.01%	0	\$0.00	N/	′
COM	MUNITYAMERICA DIT UNION	22	\$6,227,902.35	0.09%	0	\$0.00	N/	•
	MUNITYONE BANK, N.A., RPORATION	7	\$2,114,700.46	0.03%	0	\$0.00	N	′
COM	PASS HOME LOANS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00	N/	′
	PASS MORTGAGE INC	4	\$962,710.00	0.01%				
	PASS MORTGAGE INC AN IOIS CORPORATION	1	\$396,189.06	0.01%				
CON GRO	CORD MORTGAGE UP	6	\$1,315,202.49	0.02%	0	\$0.00	N/	_
CON	NECT HOME LOANS	1	\$274,585.81	0%	0	\$0.00	N.	_
CON ND	NEXUS CREDIT UNION	1	\$332,212.88	0%	0	\$0.00	N.	/
CON COR	SOLIDATED FUNDING	3	\$636,825.00	0.01%	0	\$0.00	N	′
CON	SUMERS CREDIT UNION	11	\$2,745,867.43	0.04%	0	\$0.00	N.	7
COO	RS CREDIT UNION	4	\$1,155,200.00	0.02%	0	\$0.00	N.	_
COO INC	SA VALLEY MORTGAGE,	2	\$486,600.00	0.01%	0	\$0.00		
COR	NERSTONE BANK	2	\$675,000.00	0.01%	0	\$0.00	N.	4
	NERSTONE BANK, A PORATION	1	\$225,600.00	0%	0	\$0.00		
		274		1.24%		\$0.00	N.	•

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

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

ASSOCIA	TION				Ц			
DAS ACQ LLC	QUISITION COMPANY	8	\$2,230,438.47	0.03%	0	\$0.00	NA	4
DAS AC(LLC	QUISITION COMPANY,	13	\$3,571,073.25	0.05%	0	\$0.00	NA	¥
DAS ACQ LLC A LI	QUISITION COMPANY, MI	1	\$226,692.67	0%	0	\$0.00	NA	Ą
DAS ACC LLC, A L	QUISITION COMPANY, IM	1	\$276,000.00	0%	0	\$0.00	NA	1
1	OUISITION COMPANY, IMITED LIABILITY IY	1	\$224,000.00	0%	0	\$0.00	NA	1
DAY AIR	CREDIT UNION INC	1	\$252,200.00	0%	0	\$0.00	NA	ł
DBA HO	ME TEAM MORTGAGE	1	\$224,000.00	0%	0	\$0.00	NA	1
DEAN CO	OOPERATIVE BANK	3	\$1,150,900.00	0.02%	0	\$0.00	NA	1
DEDHAM SAVINGS	I INSTITUTION FOR	4	\$1,457,000.00	0.02%	0	\$0.00	NA	4
DEERE E UNION	MPLOYEES CREDIT	3	\$997,897.54	0.01%	0	\$0.00	NA	1
DEERWO	OOD BANK	1	\$232,000.00	0%	0	\$0.00	NA	1
DELMAR COMPAN	FINANCIAL IY	8	\$2,618,611.07	0.04%	0	\$0.00	NA	ļ
DELTA C UNION	COMMUNITY CREDIT	1	\$407,357.90	0.01%	0	\$0.00	NA	١
DEMOTT	E STATE BANK	2	\$619,000.00	0.01%	0	\$0.00	NA	١
DENALI	STATE BANK	2	\$477,212.22	0.01%	0	\$0.00	NA	١
DENMAR	RK STATE BANK	2	\$548,050.00	0.01%	0	\$0.00	NA	1
	MENT OF THE R FEDERAL CREDIT	1	\$232,500.00	0%	0	\$0.00	N/	
DESCO F UNION	EDERAL CREDIT	1	\$229,200.00	0%	0	\$0.00	N/	
DESERT CREDIT I	SCHOOLS FEDERAL UNION	31	\$8,067,909.73	0.12%	0	\$0.00	NA	
DEVLIN LOANSO LOANS	INC DBA URCE REAL ESTATE	2	\$447,345.04	0.01%	0	\$0.00	NA	
DEWITT	SAVINGS BANK	1	\$416,314.57	0.01%	0	\$0.00	N/	
DFCU FII	NANCIAL	8	\$2,131,217.00	0.03%	0	\$0.00	N/	
DHA FIN	ANCIAL INC	1	\$332,000.00	0%	0	\$0.00	N/	
	RTGAGE COMPANY PARTNERSHIP	8	\$2,899,873.26	0.04%	0	\$0.00	NA	•
DHI MOR LTD	RTGAGE COMPANY	24	\$7,103,983.12	0.1%	0	\$0.00	NA	•
	RTGAGE COMPANY, PARTNERSHIP	3	\$893,425.64	0.01%	0	\$0.00	NA	
DHI MOR			\$614,790.00	0.01%	\Box	\$0.00	N/	۰

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

ADVANTAGE ,MORTGAGE				Ш			Ц
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	37	\$11,336,983.57	0.16%	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$406,000.00	0.01%	0	\$0.00	NA	. 0
DSLD MORTGAGE, LLC	2	\$655,267.00	0.01%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	6	\$1,777,300.00	0.03%	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	\$2,116,552.36	0.03%	0	\$0.00	NA	. 0
DUNWOODY MORTGAGE SERVICES, INC.	2	\$478,871.49	0.01%	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	9	\$2,323,100.00	0.03%	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	7	\$1,851,543.00	0.03%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0%	0	\$0.00	NA	. 0
DYJERO CORPORATION	1	\$325,000.00	0%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$294,875.00	0%	0	\$0.00		
EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	0	\$0.00	NA	. 0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0%	0	\$0.00	NA	. 0
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	0	\$0.00	NA	. 0
EAST BOSTON SAVINGS BANK	1	\$219,000.00	0%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	0	\$0.00	NA	. 0
EAST WEST BANK	1	\$387,000.00	0.01%	0	\$0.00	NA	0
ECHO MORTGAGE, LLC	1	\$292,125.00	0%	0	\$0.00		o
ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%		\$0.00		
ECOM MORTGAGE, INC., A CORPORATION	1	\$337,350.00	0%	0	\$0.00	NA	. 0
ECOM MORTGAGE, INC., A CORPORATION.	1	\$397,600.00	0.01%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	. 0
ECU MORTGAGE, LLC	1	\$203,000.00	0%	0	\$0.00	NA	.0
EECU	4	\$1,189,155.00	0.02%	0	\$0.00		17
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0%	0	\$0.00	NA	0

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3	\$1,169,000.00	0.02%	0	\$0.00	NA	0
1	\$385,000.00	0.01%	0	\$0.00	NA	0
1	\$328,000.00	0%	0	\$0.00	NA	0
3	\$1,132,889.40	0.02%	0	\$0.00	NA	0
5	\$1,644,115.00	0.02%	0	\$0.00	NA	0
1	\$285,000.00	0%	0	\$0.00	NA	0
1	\$416,343.73	0.01%	0	\$0.00	NA	0
12	\$3,505,681.81	0.05%	0	\$0.00	NA	0
2	\$475,800.00	0.01%	0	\$0.00	NA	0
150	\$47,656,243.98	0.68%	0	\$0.00	NA	0
1	\$350,000.00	0%	0	\$0.00	NA	0
1	\$259,608.40	0%	0	\$0.00	NA	0
1	\$206,000.00	0%	0	\$0.00	NA	0
1	\$391,500.00					
61	\$19,275,841.67	0.27%	0	\$0.00	NA	0
1	\$400,793.00	0.01%	0	\$0.00	NA	0
3	\$1,184,387.05	0.02%	0	\$0.00	NA	0
1	\$260,615.49		т			
48	\$14,388,862.96			\$0.00		-
1	\$575,000.00	0.01%	0	\$0.00	NA	0
3	\$724,278.00	0.01%	0	\$0.00	NA	0
1	\$229,000.00	0%	0	\$0.00	NA	0
1	\$204,000.00	0%	0	\$0.00	NA	0
1	\$243,000.00	0%	0	\$0.00	NA	0
1	\$208,300.00	0%	0	\$0.00	NA	0
3	\$831,500.00					
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F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$283,100.00	0%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%				
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$546,750.00	0.01%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00	NA	. 0
FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00	NA	. 0
FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00	NA	0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00	NA	. 0
	2	\$566,800.00	0.01%	0	\$0.00	NA	. 0

	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00	NA 0
	FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00	NA 0
I	FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00	NA 0
	FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00	NA 0
I	FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00	NA 0
	FARMERS STATE BANK & FRUST CO.	1	\$250,000.00	0%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00	NA 0
I	FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00	NA 0
I	FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00	NA 0
	FC LENDING, LTD.	4	\$1,219,416.00	0.02%	0	\$0.00	NA 0
<u> </u>	FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00	NA 0
	FEMBI MORTGAGE , A CORPORATION.	1	\$416,385.67	0.01%	0	\$0.00	NA 0
]	FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00	NA 0
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$272,000.00	0%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	0	\$0.00	NA 0
]	FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	0	\$0.00	NA 0
	FINANCIAL CENTER WEST, INC COR	1	\$414,000.00	0.01%	0	\$0.00	NA 0
I	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	0	\$0.00	NA 0
I	FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	0	\$0.00	NA 0
	FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0%	0	\$0.00	NA 0

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ERAL							Т
	1	\$206,069.49	0%	0	\$0.00	NA	0
EDIT	1	\$271,492.06	0%	0	\$0.00	NA	0
ME	2	\$621,000.00	0.01%	0	\$0.00	NA	0
NK	4	\$888,398.69	0.01%	0	\$0.00	NA	0
	3	\$952,300.92	0.01%	O	\$0.00	NA	0
ANK, A	1	\$207,100.00	0%	0	\$0.00	NA	0
NANCIAL	1	\$201,875.00	0%	0	\$0.00	NA	0
	3	\$765,700.00	0.01%	0	\$0.00	NA	0
Т	8	\$2,323,000.10	0.03%	0	\$0.00	NA	0
IRST	36	\$12,250,208.96	0.17%	0	\$0.00	NA	0
IAL	31	\$9,163,804.54	0.13%	0	\$0.00	NA	٥,
RICO	1	\$417,000.00	0.01%	0	\$0.00	NA	0
OND NA	2	\$656,200.00	0.01%	0	\$0.00	NA	0
IST	7	\$1,781,103.97	0.03%	0	\$0.00	NA	0
	1	\$399,500.00	0.01%	0	\$0.00	NA	0
NY	48	\$15,697,383.15	0.22%	0	\$0.00	NA	0
UP	1	\$268,000.00	0%	0	\$0.00	NA	0
ATION	2	\$611,500.00	0.01%	0	\$0.00	NA	0
ATION, A	5	\$1,616,750.00	0.02%	O	\$0.00	NA	0
ATION,A	1	\$212,000.00	0%	O	\$0.00	NA	0
TE BANK	2	\$437,053.00	0.01%	0	\$0.00	NA	0
JK	2	\$544,000.00	0.01%	0	\$0.00	NA	0
	1	\$540,000.00	0.01%	0	\$0.00	NA	0
ING	1	\$305,000.00	0%	0	\$0.00	NA	0
	63	\$22,409,017.72	0.32%	0	\$0.00	NA	0
BANK	2	\$635,100.00	0.01%	0	\$0.00	NA	0
BANK,	1	\$310,899.12	0%	0	\$0.00	NA	0
	EDIT ME ANK ANK AND A ANK, A NANCIAL T IRST HAL O RICO OND NA UST NY UP RATION RATION, A RATION, A RATION, A TE BANK NK ING BANK BANK BANK BANK	ME 2 ANK 4 ANK AND A 3 ANK, A 1 NANCIAL 1 NANCIAL 1 SIRST 36 SIAL 31 ORICO 1 OND NA 2 UST 7 1 NY 48 UP 1 RATION, A 5 RATION, A 5 RATION, A 1 TE BANK 2 NK 2 ING 1 G3 GBANK 2	ME 2 \$621,000.00 MK 4 \$888,398.69 MK AND 3 \$952,300.92 MK, A 1 \$207,100.00 NANCIAL 1 \$201,875.00 T 8 \$2,323,000.10 REST 36 \$12,250,208.96 HAL 31 \$9,163,804.54 D RICO 1 \$417,000.00 DND NA 2 \$656,200.00 UST 7 \$1,781,103.97 1 \$399,500.00 MY 48 \$15,697,383.15 UP 1 \$268,000.00 RATION A 5 \$1,616,750.00 RATION A 5 \$1,616,750.00 RATION A 1 \$212,000.00 RATION A 1 \$212,000.00 RATION A 5 \$1,616,750.00 RATION BANK 2 \$437,053.00 MK 2 \$544,000.00 MK 2 \$635,100.00 MK 2 \$635,100.00	ME 2 \$621,000.00 0.01% NK 4 \$888,398.69 0.01% NK AND 3 \$952,300.92 0.01% NANCIAL 1 \$207,100.00 0% NANCIAL 1 \$201,875.00 0% T 8 \$2,323,000.10 0.03% TT 8 \$2,323,000.10 0.03% TAL 31 \$9,163,804.54 0.13% DRICO 1 \$417,000.00 0.01% DND NA 2 \$656,200.00 0.01% TST 7 \$1,781,103.97 0.03% IST 7 \$1,781,103.97 0.03% I \$399,500.00 0.01% NY 48 \$15,697,383.15 0.22% UP 1 \$268,000.00 0% RATION 2 \$611,500.00 0.01% RATION 4 \$1,616,750.00 0.01% RATION 5 \$1,616,750.00 0.01% RATION 6 \$1 \$212,000.00 0.01% RATION 7 \$1,781,000.00 0.01% RATION 8 \$1,616,750.00 0.01% RATION 9 \$1,616,750.00 0.01% RATION 1 \$212,000.00 0.01% RATION 1 \$212,000.00 0.01% RATION 2 \$544,000.00 0.01% RATION 1 \$305,000.00 0.01% RANK 2 \$437,053.00 0.01% RANK 2 \$544,000.00 0.01% RANK 2 \$544,000.00 0.01% RANK 2 \$635,100.00 0.01% RANK 2 \$635,100.00 0.01%	ME 2 \$621,000.00 0.01% 0 NK 4 \$888,398.69 0.01% 0 NK AND 3 \$952,300.92 0.01% 0 NK, A 1 \$207,100.00 0% 0 NANCIAL 1 \$201,875.00 0% 0 T 8 \$2,323,000.10 0.03% 0 RST 36 \$12,250,208.96 0.17% 0 TAL 31 \$9,163,804.54 0.13% 0 DRICO 1 \$417,000.00 0.01% 0 DND NA 2 \$656,200.00 0.01% 0 DND NA 2 \$656,200.00 0.01% 0 NY 48 \$15,697,383.15 0.22% 0 NY 48 \$15,697,383.15 0.22% 0 NY 48 \$15,697,383.15 0.22% 0 AATION 4 \$ \$1,616,750.00 0.01% 0 CATION 5 \$1,616,750.00 0.01% 0 CATION 6 \$1,616,750.00 0.01% 0 TE BANK 2 \$437,053.00 0.01% 0 TE BANK 2 \$437,053.00 0.01% 0 ING 1 \$305,000.00 0% 0 TE BANK 2 \$544,000.00 0.01% 0 ING 1 \$305,000.00 0% 0 BANK 2 \$544,000.00 0.01% 0 TO BANK 2 \$635,100.00 0.01% 0 BANK 2 \$635,100.00 0.01% 0	ME 2 \$621,000.00 0.01% 0 \$0.00 NK 4 \$888,398.69 0.01% 0 \$0.00 NK AND A 3 \$952,300.92 0.01% 0 \$0.00 NK, A 1 \$207,100.00 0% 0 \$0.00 NANCIAL 1 \$201,875.00 0% 0 \$0.00 T 8 \$2,323,000.10 0.03% 0 \$0.00 IRST 36 \$12,250,208.96 0.17% 0 \$0.00 IAL 31 \$9,163,804.54 0.13% 0 \$0.00 NANCIAL 31 \$9,163,804.54 0.00 NANCIAL 31 \$9,163,804.54 0.00 NANCIAL 31 \$9,163,804.54 0.00 NANCIAL 31 \$9,163,804.54 0 \$0.00 NANCIAL 31 \$9,163,804.54 0.13% 0 \$0.00 NANCIAL 31 \$9,163,804.54 0 \$0.00 NA	ME 2 \$621,000.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$913,405.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$268,000.00					
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$230,400.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$325,000.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	16	\$4,396,664.00	0.06%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,034,872.00	0.03%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$276,000.00					
FIRST DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$300,000.00	0%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	8	\$2,238,506.11	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0%	0	\$0.00	NA	0
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	FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	0 \$0.00	NA	0
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0%	0 \$0.00	NA	0
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	0 \$0.00	NA	0
	FIRST FLIGHT FCU	1	\$329,800.00	0%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0%	0 \$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0%	0 \$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	0 \$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	0 \$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%	0 \$0.00	NA	0
	FIRST LIBERTY BANK	1	\$219,500.00	0%	0 \$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	0 \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	0 \$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	0 \$0.00	NA	v C
FIRST MERCHANTS BANK	1	\$205,000.00	0%	0 \$0.00	NA	V C
FIRST METRO BANK	5	\$1,327,150.00	0.02%			_
FIRST MIDWEST BANK	3	\$761,500.00	0.01%			_
FIRST MINNESOTA BANK	1	\$247,000.00	0%			+
FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%			
FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	0 \$0.00	NA	v C
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0%	0 \$0.00	NA	v (
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$223,244.10	0%	0 \$0.00	NA	Y (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$255,636.00	0%	0 \$0.00	NA	\ (
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01%	0 \$0.00	NA	۱ (
FIRST MORTGAGE COMPANY, L.L.C.	73	\$20,307,325.51	0.29%	0 \$0.00	NA	۱ (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11%	0 \$0.00	NA	۱ (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03%	0 \$0.00	NA	۸ (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	6	\$1,574,300.00	0.02%	0 \$0.00	NA	7 (
FIRST MORTGAGE HOME LENDING, LLC	3	\$747,000.00	0.01%	0 \$0.00	NA	۱ (
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$306,000.00	0%	0 \$0.00	NA	V (
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05%	0 \$0.00	NA	Y (
FIRST NATIONAL BANK - FOX VALLEY	2	\$433,600.00	0.01%	0 \$0.00	NA	۱ (
FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02%	0 \$0.00	NA	\ (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$415,200.00	0.01%	0 \$0.00	NA	۱ (
FIRST NATIONAL BANK OF BELLEVUE	1	\$384,000.00	0.01%	0 \$0.00	NA	۱ (
	2	\$664,263.73	0.01%	0 \$0.00	NA	١ (

FIRST NATIONAL BANK OF DURANGO							
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$330,000.00	0%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC.	4	\$1,226,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0%	0	\$0.00		
FIRST NEBRASKA BANK	3	\$897,052.13	0.01%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	20	\$6,008,753.40	0.09%	0	\$0.00		0
FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02%				
FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$635,055.82	0.01%	0	\$0.00	NA	0
FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	1			+
FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	1			
I INOT INLI ODLIC DITIN	10	Ψ2,001,700.03	0.05/0	v	ψυ.υυ	1 1/7	v

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

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

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

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COMPANY						L
GEORGETOWN MORTGAGE, LLC.	2	\$685,200.00	0.01%	0 \$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	0 \$0.00	NA	.0
GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	0 \$0.00	NA	. C
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	0 \$0.00	NA	. C
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	0 \$0.00	NA	. (
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0%	0 \$0.00	NA	C
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	0 \$0.00	NA	C
GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	0 \$0.00	NA	C
GESA CREDIT UNION	6	\$1,622,069.44	0.02%	0 \$0.00	NA	(
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	0 \$0.00	NA	(
GIBSLAND BANK & TRUST	1	\$209,600.49	0%	0 \$0.00	NA	(
GLENWOOD STATE BANK	1	\$395,000.00	0.01%	0 \$0.00	NA	. (
GLOBAL MORTGAGE	1	\$384,380.74	0.01%	0 \$0.00	NA	(
GMFS, LLC	28	\$8,030,370.14	0.11%	0 \$0.00	NA	(
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.01%	0 \$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0 \$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0 \$0.00	NA	(
GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0 \$0.00	NA	(
GOLDEN EMPIRE MORTAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%	0 \$0.00		
GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0 \$0.00	NA	(
GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0 \$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE, INC	2	\$679,550.00	0.01%	0 \$0.00	NA	(
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0 \$0.00	NA	(
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GOLDEN EMPIRE MORTGAGE, INC.	13	\$4,481,300.00	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$417,000.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE,	1	\$272,000.00	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA	1	\$396,625.00	0.01%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$275,332.00	0%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	45	\$14,286,930.10	0.2%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00	NA	0
GOOGAIN INC.	29	\$11,259,817.85	0.16%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00	NA	. 0
GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$208,000.00		-	\$0.00		+
GRANITE BANK	1	\$216,000.00					
GRANITE MORTGAGE, INC.	1	\$319,500.00	0%	0	\$0.00	NA	.0
GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$249,107.34	0%	0	\$0.00	NA	.0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$549,000.00		-			-
GREAT MIDWEST BANK	4	\$1,558,000.00					
	1	\$349,350.00	0%	0	\$0.00	NA	C
	INC. GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GOOGAIN INC. A CORPORATION GOOGAIN INC., A CORPORATION GOOGIAN INC, A CORPORATION GOOGIAN INC, A CORPORATION GOTHENBURG STATE BANK GRANITE BANK GRANITE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE GREAT LAKES CREDIT UNION	INC. GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDWATER BANK, NATIONAL ASSOCIATIO GOOGAIN INC A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GOOGIAN INC, A CORPORATION GOALITE BANK I GRANITE STATE CREDIT UNION GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY. GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE GREAT LAKES CREDIT UNION 2 INC. GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC., DBA INTRGRITY HOME FINANCE, A CA GOLDEN EMPIRE MORTGAGE, INC., DBA INTRGRITY HOME FINANCE, A CA GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDWATER BANK, N.A. GOOGDIELD STATE BANK NATIONAL ASSOCIATIO GOOGGIN INC A CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC, A CORPORATION GOOGIAN INC, A CORPORATION GOOGIAN INC, A CORPORATION GOOGIAN INC, A CORPORATION GOOGIAN INC, A CORPORATION GOOGRANITE BANK 1 \$208,000.00 GRANITE BANK 1 \$216,000.00 GRANITE BANK 1 \$216,000.00 GRANITE MORTGAGE, INC. 1 \$319,500.00 GRANITE STATE CREDIT UNION GRAYSTONE MORTGAGE, ILC. 1 \$294,405.00 GRAYSTONE MORTGAGE, ILC. 2 \$240,000.00 GRAYSTONE MORTGAGE, ILC. 3 \$244,000.00 GRAYSTONE MORTGAGE, ILC. 3 \$244,000.00 GRAYSTONE MORTGAGE, INC. 5 \$249,000.00 GRAYSTONE MORTGAGE GREAT LAKES CREDIT UNION 2 \$549,000.00 GREAT MIDWEST BANK 4 \$1,558,000.00	INC. 13	INC. GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE 1 \$261,500.00 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NC. 13 \$4,481,300.00 0.00% 0 \$0.00	INC. 13 34,481,300.00 0.06% 0 \$0.00 NA	

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

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP INC.	1	\$298,575.00	0%	0	\$0.00	NA	.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0%	0	\$0.00	NA	0
GULF COAST BANK	5	\$1,377,029.13	0.02%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	0	\$0.00	NA	.0
GUM TREE MORTGAGE, LLC	1	\$203,935.53	0%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$230,000.00	0%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$204,250.00	0%	0	\$0.00	NA	0
HARBORONE BANK	8	\$2,295,167.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00		П	\$0.00		П
HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	5	\$1,646,281.25			\$0.00		
HAWTHORN BANK	1	\$256,000.00	0%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%		\$0.00		1 1
HERITAGE BANK	1	\$230,045.26	0%	_	\$0.00		1 1
HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0%		\$0.00		
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0%	0	\$0.00	NA	0
HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0%	0	\$0.00	NA	0
HERITAGE MORTGAGE BANKING CORP.	1	\$391,500.00	0.01%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0%	0	\$0.00	NA	0
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HFS FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	0	\$0.00	NA	0
HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	0	\$0.00	NA	0
HIGH PLAINS BANK	1	\$211,000.00	0%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,406,682.40	0.03%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	8	\$2,277,673.98	0.03%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$200,045.00	0%	0	\$0.00	NA	0
HIGHTECHLENDING INC	3	\$1,208,791.09	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING INC.	1	\$417,000.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	13	\$5,280,200.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING, INC.	1	\$588,000.00	0.01%	0	\$0.00	NA	0
HIICKORY POINT BANK & TRUST	1	\$231,000.00	0%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	0	\$0.00		
HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$366,235.24	0.01%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	0	\$0.00	NA	0
HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	0	\$0.00	NA	0
HOME LENDING, LLC	1	\$300,000.00	0%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%				

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

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
HOMEPROMISE CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$211,850.00	0%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17%	1	\$0.00		_
HOMESITE MORTGAGE LLC	1	\$363,200.00	0.01%	-	\$0.00		_
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01%	0	\$0.00		
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$1,461,800.00	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$381,400.00	0.01%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$245,000.00	0%	0	\$0.00	NA	0
HOMETOWN LENDING LLC	1	\$355,500.00	0.01%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$894,700.00	0.01%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05%	0	\$0.00		
HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$527,234.08	0.01%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$564,400.00	0.01%	0	\$0.00	NA	0
HOMEWITHLOAN.COM	1	\$410,838.11	0.01%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	8	\$3,691,618.15	0.05%	0	\$0.00	NA	0
HONOR BANK	2	\$482,050.00	0.01%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$677,720.00	0.01%	0	\$0.00		1
HORIZON BANK, N.A.	11	\$3,165,255.00	0.05%	0	\$0.00		1
HORIZON COMMUNITY BANK	1	\$250,000.00	0%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	0	\$0.00	NA	0

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

INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0 \$0.00) NA	0
INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0 \$0.00) NA	0
INNOVATIVE FINANCIAL	1	\$380,000.00	0.01%	0 \$0.00) NA	۸
SOLUTIONS GROUP LLC	1	\$380,000.00		·		١
INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0 \$0.00) NA	0
INSIGHT CREDIT UNION	1	\$214,320.00	0%	0 \$0.00) NA	0
INSIGNIA BANK	2	\$650,700.00	0.01%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	, l	\$300,000.00	0%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$405,000.00	0.01%	0 \$0.00) NA	O
INTEGRITY FIRST FINIANCIAI GROUP, INC	L 1	\$340,000.00	0%	0 \$0.00) NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0 \$0.00) NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0 \$0.00) NA	0
INTERBANK	1	\$400,000.00	0.01%	0 \$0.00) NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0 \$0.00) NA	0
INTERCAP LENDING INC., A CORPORATION INC.	1	\$366,000.00	0.01%	0 \$0.00) NA	0
INTERCITY STATE BANK	1	\$308,000.00	0%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP	2	·				
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	0.01%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$564,400.00	0.01%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	7 4	\$1,339,500.00	0.02%	0 \$0.00) NA	0
INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0 \$0.00) NA	0
INTERFIRST MORTAGAGE COMPANY	1	\$268,000.00	0%	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY	5	\$1,794,400.00	0.03%	0 \$0.00) NA	0
INTERFIRST MORTGAGE COMPANY.	3	\$1,143,600.00	0.02%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0 \$0.00) NA	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0 \$0.00) NA	0
	1	\$228,500.00	0%	0 \$0.00) NA	0

INTERNATIONAL BANK OF COMMERCE						
INTERNATIONAL CITY MORTGAGE INC	1	\$602,131.19	0.01%	0 \$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	17	\$6,944,156.12	0.1%	0 \$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	\$0.00	NA	. 0
INTERRA CREDIT UNION	1	\$302,500.00	0%	0 \$0.00	NA	0
INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%			1
INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%			
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0 \$0.00	NA	. С
IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0 \$0.00	NA	. (
IRON FINANCIAL INC.	1	\$328,000.00	0%	0 \$0.00	NA	.(
IXONIA BANK	7	\$2,130,781.59	0.03%	0 \$0.00	NA	
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0 \$0.00	NA	. (
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0%	0 \$0.00	NA	. (
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, INC CONV	91	\$27,302,448.70	0.39%	0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,463,756.40	0.02%	0 \$0.00	NA	. (
J.G. WENTWORTH HOME LENDING, LLC .	1	\$308,513.70	0%	0 \$0.00	NA	. (
JC FINANCIAL SOLUTIONS, INC.	2	\$1,009,684.49	0.01%	0 \$0.00	NA	. (
JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0%	0 \$0.00	NA	
JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	0 \$0.00	NA	. (
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	0 \$0.00	NA	. (
JMAC LENDING, INC.	64	\$23,179,245.67	0.33%	0 \$0.00	NA	. (
JONAH BANK OF WYOMING	1	\$203,300.00	0%	0 \$0.00	NA	. (
JSC FCU	3	\$771,821.60	0.01%	0 \$0.00	NA	. (
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	\$417,000.00	0.01%	\$0.00	NA	. (
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	0 \$0.00	NA	. (
KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	0 \$0.00	NA	
						_

KARPE MORTGAGE, INC.	3	\$930,800.00	0.01%	0 \$0.00) NA	0
KAYE FINANCIAL	6	\$1,611,608.97	0.02%	0 \$0.00) NA	0
CORPORATION KELLEY MORTGAGE	1	\$219,690.00	0%	0 \$0.00) NA	0
KELLY MORTGAGE AND	1	\$219,090.00	0%	\$0.00	' INA	V
REALTY, INC.	1	\$393,379.93	0.01%	0 \$0.00) NA	0
KENTLAND BANK	1	\$220,000.00	0%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL	1	\$207,200.00	0%	0 \$0.00		
CREDIT UNION	-	Ψ201,200.00	0,70	+ + + + + + + + + + + + + + + + + + + +		
KEY MORTGAGE SERVICES, INC.	43	\$13,039,902.25	0.19%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT					1	
UNION	10	\$3,257,968.35	0.05%	0 \$0.00) NA	0
KINETIC FEDERAL CREDIT	1	\$239,630.48	0%	0 \$0.00) NA	
UNION	1	\$239,030.46	070	\$0.00	, INA	10
KINGS MORTGAGE SERVICES,	1	\$264,591.98	0%	0 \$0.00) NA	0
INC.	0		0.0407	0 \$0.00		_
KIRKPATRICK BANK KS STATEBANK	9	\$2,639,686.23	0.04%		1	-
KS STATEBANK, A KANSAS	3	\$838,294.36	0.01%	0 \$0.00) NA	V O
CORPORATION	1	\$224,200.00	0%	0 \$0.00) NA	0
KWIK MORTGAGE	2	¢1 015 250 00	0.010/	Φ0.00	N.T.A	_
CORPORATION	3	\$1,015,250.00	0.01%	0 \$0.00) NA	VO
KWIK MORTGAGE						
CORPORATION, A	1	\$295,000.00	0%	0 \$0.00) NA	0
CORPORATION.	1	ф 227 000 00	0.64	0 0000	77.4	
KZ LENDING	1	\$337,000.00	0%			_
LA SALLE STATE BANK	1	\$209,000.00	0%	0 \$0.00) NA	0
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	0 \$0.00) NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR	8	\$2,200,242.00	0.03%	0 \$0.00) NA	0
BANK		. ,		+ 2.00		Ĭ
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	2	\$448,000.00	0.01%	0 \$0.00) NA	٥
BANK	2	₱ ⁴ 46,000.00	0.01%	\$0.00	INA	V
LAKE CHEM COMMUNITY	-	ф 252 600 02	0~	0 40.00		_
FEDERAL CREDIT UNION	1	\$253,608.92	0%	0 \$0.00) NA	70
LAKE MICHIGAN CREDIT	31	\$8,701,896.60	0.12%	0 \$0.00) NA	0
UNION	31	ψ0,701,070.00	0.12/0	Ψ0.00	117	
LAKE MORTGAGE COMPANY, INC.	7	\$1,754,200.00	0.03%	0 \$0.00) NA	0
LAND HOME FINANCIAL						
SERVICES DBA HOMELOAN	2	\$992,322.54	0.01%	0 \$0.00) NA	0
		ф 2.62 .000.00	0.01~	0 40.00		
	1	\$362,800.00	0.01%	\$0.00) NA	70
FINANCIAL LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$362,800.00	0.01%	0 \$0.00) N	ΙA

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

DBA WESI	LEND FINANCIAL			1	Ц		
	NANCIAL GE CORPORATION LEND FINANCIAL C	1	\$266,750.00	0%	0 \$0.0	00 NA	A 0
	TER CREDIT UNION	2	\$403,920.50	0.01%	0 \$0.0	00 NA	4 0
	IE BANK (23848)	1	\$367,500.00				A 0
LG FUNDI	·	2	\$510,700.00				
LHM FINA CORPORA MORTGAO	TION DBA CNN	2	\$470,200.00	0.01%	0 \$0.0	00 NA	A (
LIBERTY I	BANK	2	\$476,074.26	0.01%	0 \$0.0	00 NA	4 0
LIBERTY I	BANK FOR SAVINGS	1	\$326,000.00	0%	0 \$0.0	00 NA	4 C
	CAPITAL SERVICES LIBERTY LOANS	2	\$655,000.00				
UNION	FIRST CREDIT	1	\$210,800.00	0%	0 \$0.0	00 NA	A (
CORPORA	MORTGAGE TION, AN AL	2	\$743,535.94		·		
	NATIONAL BANK	1	\$207,575.00	0%	0 \$0.0	00 NA	40
LIBERTY I NATIONA	NATIONAL BANK, A L BANK	2	\$479,200.00		·		4 (
LIBERTY	SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0 \$0.0	00 NA	4 (
	E BANK, A	2	\$419,250.00		0 \$0.0	00 NA	4
	SAVINGS BANK	3	\$696,059.10				4 (
LINCOLN	SAVINGS BANK	1	\$277,172.58	0%	0 \$0.0	00 NA	4 (
LINN ARE	A CREDIT UNION	1	\$268,000.00	0%	0 \$0.0	00 NA	4 (
LISTERHII	LL CREDIT UNION	1	\$275,000.00	0%	0 \$0.0	00 NA	4 (
LIVE WEL	L FINANCIAL, INC	3	\$1,069,815.00	0.02%	0 \$0.0	00 NA	4 (
LOAN ONI	E	1	\$253,000.00	0%	0 \$0.0	00 NA	4 (
	E, A DIVISION OF ARK BANK	2	\$731,720.43				
LOAN SIM	IPLE, INC	1	\$261,200.00	0%	0 \$0.0	00 NA	4 (
LOAN SIM CORPORA	IPLE, INC., A TION	1	\$417,000.00				
LOANDEP IMORTGA	OT.COM LLC DBA GE	1	\$222,695.76	0%	0 \$0.0	00 NA	4 (
LOANLEA INC	DERS OF AMERICA,	1	\$205,000.00	0%	0 \$0.0	00 NA	4
LOANSTA	R HOME LENDING	5	\$1,645,000.00	0.02%	0 \$0.0	00 NA	4 (
LOANSTA LLC - COR	R HOME LOANS,	1	\$289,933.00				
LOANWIS	E FINANCIAL LLC	3	\$935,900.00	0.01%	0 \$0.0	00 NA	4 (
LOGIX FEI UNION	DERAL CREDIT	52	\$16,434,240.39				
LONE STA	R NATIONAL BANK	1	\$207,575.00	0%	0 \$0.0	00 NA	4 (
INC LOANSTA LOANSTA LLC - COR LOANWIS LOGIX FEI UNION	R HOME LENDING R HOME LOANS, E FINANCIAL LLC DERAL CREDIT	1 3 52	\$1,645,000.00 \$289,933.00 \$935,900.00 \$16,434,240.39	0.02% 0% 0.01% 0.23%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 N 00 N 00 N	1 A

LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00	NA	7 (
LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00	NA	7 (
LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	0	\$0.00	NA	7 (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	0	\$0.00	NA	7 (
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	O	\$0.00	NA	v (
LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	0	\$0.00	NA	y (
LUTHERN FCU	1	\$244,000.00	0%	_		NA	7 (
LUXURY MORTGAGE CORP	2	\$576,025.51	0.01%	0	\$0.00	NA	7 (
LUXURY MORTGAGE CORP.	1	\$402,736.00	0.01%	_			_
M AND T BANK (24351)	1	\$370,250.00	0.01%	0	\$0.00	NA	١ (
M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	0	\$0.00		-
M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	_		NA	1 (
M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	17			_
MACHIAS SAVINGS BANK	1	\$284,000.00	0%	0	\$0.00	NA	7 (
MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	0	\$0.00	NA	7 (
MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	0	\$0.00	NA	١ (
MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	0	\$0.00	NA	١ (
MAIN STREET BANK	1	\$260,000.00	0%	0	\$0.00	NA	١ (
MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	0	\$0.00	NA	7 (
MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	0	\$0.00	NA	٧ (
MANGNOLIA BANK, INC	1	\$212,000.00	0%	0	\$0.00	NA	١ (
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00	NA	7 (
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00	NA	7 (
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00	NA	7 (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00	NA	7 (
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	0	\$0.00	NA	7 (
MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	0	\$0.00	NA	7 (
MANUFACTURERS BANK &	3	\$693,400.00	0.01%	1 - 1	\$0.00	NA	

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

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

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MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0 \$0.0	0 NA	0
MERRIMACK MORTGAGE COMPANY,LLC	3	\$910,657.97	0.01%	0 \$0.0	0 NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0 \$0.0	0 NA	0
MESA MORTGAGE, INC.	2	\$757,000.00	0.01%	0 \$0.0	0 NA	0
METRO BANK	2	\$463,076.05	0.01%		1 1	
METRO CREDIT UNION	10	\$2,799,075.00	0.04%		1 1	
METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0 \$0.0	0 NA	0
METRO LENDING SERVICES	1	\$400,000.00	0.01%	0 \$0.0	0 NA	0
METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0 \$0.0	0 NA	0
METROPOLITAN BANK	3	\$739,997.13	0.01%	0 \$0.0	0 NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0 \$0.0	0 NA	0
METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0 \$0.0	0 NA	0
MICHIGAN MUTUAL, INC.	76	\$24,497,691.21	0.35%	0 \$0.0	0 NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	0 \$0.0	0 NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0 \$0.0	0 NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$396,000.00	0.01%	0 \$0.0	0 NA	0
MID AMERICA MORTGAGE, INC.	41	\$12,281,757.06	0.18%	0 \$0.0	0 NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,263,495.00	0.02%	0 \$0.0	0 NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01%	0 \$0.0	0 NA	0
MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	0 \$0.0	0 NA	0
MIDFIRST BANK	5	\$1,651,080.20	0.02%	0 \$0.0	0 NA	0
MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01%	0 \$0.0	0 NA	0
MIDLAND COMMUNITY BANK	1	\$255,000.00	0%	0 \$0.0	0 NA	0
MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	0 \$0.0	0 NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0%	·		0
MIDWEST BANK N.A.	4	\$1,303,406.05	0.02%		1 1	
MIDWEST COMMUNITY BANK	1	\$234,638.18	0%		1 1	
MIDWEST COMMUNITY BANK	1	\$304,230.86	0%	0 \$0.0	0 NA	0
MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01%	0 \$0.0	0 NA	0

MC	DWEST EQUITY ORTGAGE LLC, AN ILLINOIS MITED LIABLITY CO	1	\$317,987.70	0%	0	\$0.00	NA	0
MI	DWEST EQUITY DRTGAGE, LLC	1	\$339,464.92	0%	0	\$0.00	NA	0
MC	DWEST EQUITY DRTGAGE, LLC AN ILLINOIS MITED LIABILITY C	1	\$332,035.00	0%	0	\$0.00	NA	0
MI	DWEST HERITAGE BANK, A DERAL SA	2	\$485,600.00	0.01%	0	\$0.00	NA	0
	DWEST MORTGAGE SOCIATES, CORP.	1	\$250,230.00	0%	0	\$0.00	NA	0
	DWEST REGIONAL CREDIT	1	\$271,581.21	0%	0	\$0.00	NA	0
MI	DWESTONE BANK	1	\$221,350.00	0%	0	\$0.00	NA	0
	LEND, INC.A GEORGIA RPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0
MI	LL CITY CREDIT UNION	5	\$1,281,000.00	0.02%	0	\$0.00	NA	0
	LLSTREAM AREA CREDIT IION	1	\$228,500.00	0%	0	\$0.00	NA	0
MI	NNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	0	\$0.00	NA	0
	NNESOTA VALLEY DERAL CREDIT UNI	2	\$609,200.00	0.01%	0	\$0.00	NA	0
	SSION FEDERAL CREDIT IION	25	\$7,855,849.73	0.11%	0	\$0.00	NA	0
	SSOULA FEDERAL CREDIT	3	\$774,614.57	0.01%	0	\$0.00	NA	0
MI	SSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	0	\$0.00	NA	0
MK	LENDING CORP	6	\$2,106,596.34	0.03%	0	\$0.00	NA	0
ML	LD MORTGAGE, INC.	2	\$752,000.00	0.01%	0	\$0.00	NA	0
	MW HOLDINGS, LLC, DBA IDENT HOME LOANS	3	\$647,455.18	0.01%	0	\$0.00	NA	0
MC	DIRA DEVELOPMENT, INC.	1	\$226,000.00	0%	0	\$0.00	NA	0
MC	ONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	0	\$0.00	NA	0
	ORGAN REAL ESTATE & NANCIAL INC.	1	\$407,000.00	0.01%	0	\$0.00	NA	0
MC	ORIA DEVELOPMENT ,INC	1	\$340,000.00	0%	0	\$0.00	NA	0
MC	ORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	0	\$0.00	NA	0
MC	ORIA DEVELOPMENT, INC	1	\$265,000.00	0%	0	\$0.00	NA	0
MC	ORIA DEVELOPMENT, INC.	40	\$11,316,103.51	0.16%	0	\$0.00	NA	0
MC CO	DRIA DEVELOPMENT, INC R	1	\$281,600.00	0%	0	\$0.00	NA	0
	ORIA DEVELOPMENT, INC., ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	0	\$0.00	NA	0
	ORIA DEVELOPMENT, INC., ARIZONA DEVELOPMENT	1	\$242,000.00	0%	0	\$0.00	NA	0
		2	\$535,900.00	0.01%	0	\$0.00	NA	0

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

MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	11	\$3,083,436.46	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	4	\$1,033,242.91	0.01%	0	\$0.00	NA	0
MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC.	1	\$272,000.00	0%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC.	1	\$230,000.00	0%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC.	13	\$3,949,962.46	0.06%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITIED	1	\$239,542.42	0%	0	\$0.00	NA	0
MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00	NA	0
MORTGAGEONE, INC.	1	\$364,000.00	0.01%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00	NA	0
MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	49	\$16,062,141.97	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	51	\$16,166,871.40	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA	0
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00	NA	0
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	MUFG UNION BANK, N.A.	20	\$6,242,253.17	0.09%	0	\$0.00	NA	0
	MULBERRY STREET	1	\$266,000.00	0%	Λ	\$0.00	NA	
	MORTGAGE (KS)	1	\$200,000.00	0%	U	\$0.00	INA	'n
	MUTUAL SAVINGS	1	\$250,000.00	0%	Λ	\$0.00	NA	\int_{Γ}
	ASSOCIATION, FSA	1	\$230,000.00		Ш	·	INA	10
	MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00	NA	v 0
	MWABANK	1	\$243,000.00	0%	0	\$0.00	NA	v 0
	NATIOANL BANK OF	1	\$359,433.44	0.01%	Λ	\$0.00	NA	
	COMMERCE	1	\$339,433.44	0.01%	U	\$0.00	INA	١, ٥
	NATIONAL BANK OF	2	\$722,000.00	0.01%	Λ	\$0.00	NA	
	COMMERCE	۷	\$722,000.00	0.01 //	U	φ0.00	IN/A	, 0
	NATIONAL BANK OF							
	COMMERCE, A NATIONAL	2	\$568,000.00	0.01%	0	\$0.00	NA	, (
	BANK							╀
	NATIONAL BANK OF	1	\$270,000.00	0%	0	\$0.00	NA	Jc
	MIDDLEBURY	*	Ψ270,000.00	0 70	Ĭ	Ψ0.00	1,12,1	ľ
	NATIONAL BANK OF ST.	1	\$226,000.00	0%	0	\$0.00	NA	Ja
	ANNE		422 6,000.00		Ŭ	40.00	- 1,12	1
	NATIONAL COOPERATIVE	7	\$1,886,459.00	0.03%	0	\$0.00	NA	7 (
	BANK, N.A.		. , ,		H	·		+
	NATIONAL EXCHANGE BANK	3	\$920,800.00	0.01%	0	\$0.00	NA	7 (
	& TRUST		, , , , , , , , , ,		H	,		Ŧ
	NATIONS DIRECT MORTGAGE,	8	\$2,459,730.00	0.04%	0	\$0.00	NA	7 (
	LLC		. , ,		H			+
	NATIONS DIRECT MORTGAGE,	1	\$220,500.00	0%	0	\$0.00	NA	7 (
	LLC DBA MOTIVE LENDIG		,					+
	NATIONS DIRECT MORTGAGE,	53	\$18,514,239.08	0.26%	0	\$0.00	NA	7 (
	LLC DBA MOTIVE LENDING				H			+
	NATIONS DIRECT MORTGAGE,	6	\$1,958,000.00	0.03%	0	\$0.00	NA	7 (
	LLC.				H			+
	NATIONS DIRECT MORTGAGE,	30	\$10,846,837.63	0.15%	0	\$0.00	NA	7 (
	LLC. DBA MOTIVE LENDING				H			+
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING,	1	\$600,000.00	0.01%	$^{\wedge}$	\$0.00	NA	
	LLC.	1	\$000,000.00	0.01%	U	\$0.00	INA	1
	NATIONS DIRECT MORTGAGE,							t
	LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00	NA	۲ (
	NATIONS LENDING				П			t
	CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00	NA	۲ (
	NATIONS RELIABLE LENDING							t
	LLC	1	\$226,000.00	0%	0	\$0.00	NA	7 (
	NATIONS RELIABLE LENDING,							Ť
	LLC	3	\$838,185.04	0.01%	0	\$0.00	NA	7 (
	NATIONS RELIABLE LENDING,				H			t
	LLC.	1	\$276,000.00	0%	0	\$0.00	NA	1
	NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00	NA	1
	NATIONWIDE HOME LOANS,							
1	INC	1	\$262,000.00	0%	ın	\$0.00	NA	. 10

NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0 \$0.0	00 NA	A 0
NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0 \$0.0	00 NA	A 0
NAVIGATOR CREDIT UNION	1	\$247,500.00	0%			A 0
NBKC BANK	117	\$39,084,716.45	0.56%			A 0
NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%			A 0
NEEDHAM BANK	1	\$320,800.00	0%	0 \$0.0	00 NA	A 0
NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01%	0 \$0.0	00 NA	A 0
NEIGHBORHOOD MORTGAGE, INC.	4	\$1,303,000.00	0.02%		00 NA	A 0
NEIGHBORS CREDIT UNION	1	\$209,550.00	0%	0 \$0.0	00 NA	4 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$661,300.00	0.01%	0 \$0.0	00 NA	A 0
NETWORK CAPITAL FUNDING CORPORATION - COR	2	\$588,000.00	0.01%	0 \$0.0	00 NA	A 0
NETWORK FUNDING LP	1	\$283,396.99	0%	0 \$0.0	00 NA	4 0
NETWORK FUNDING, LP	31	\$9,421,740.00	0.13%	0 \$0.0	00 NA	4 0
NEW AMERICA FINANCIAL	1	\$416,343.73	0.01%	0 \$0.0	00 NA	A 0
NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01%	0 \$0.0	00 NA	A 0
NEW ERA FINANCIAL	1	\$249,606.56	0%		00 NA	A 0
NEW FED MORTGAGE	1	\$392,000.00	0.01%		_	A 0
NEW FED MORTGAGE CORP.,A MASSAXHUSETTS CORPORATION	1	\$250,000.00	0%			A 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	5	\$2,011,488.52	0.03%	0 \$0.0	00 NA	A 0
NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0 \$0.0	00 NA	4 0
NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%	0 \$0.0	00 NA	A 0
NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0 \$0.0	00 NA	A 0
NEXBANK SSB	26	\$7,757,182.71	0.11%	0 \$0.0	00 NA	4 0
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$416,314.56	0.01%	0 \$0.0	00 NA	A 0
NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0 \$0.0	00 NA	A 0
NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0 \$0.0	00 NA	A 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0 \$0.0	00 NA	A 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0 \$0.0	00 NA	A 0
NF ENTERPRISES INC	1	\$406,000.00	0.01%	0 \$0.0	00 NA	A 0
NFM, INC.	1	\$347,000.00	0%	0 \$0.0		A 0

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NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0 \$0.00) NA	v 0
NFM, INC. DBA NFM LENDING,	2	\$752,428.40	0.01%	0 \$0.00) NA	
A MARYLAND CORPORATION		Ψ132,120.10	0.01 /0	Ψ0.00	7 117	1
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0 \$0.00) NA	v 0
NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0 \$0.00) NA	0
NJ LENDERS CORP	63	\$22,027,506.62	0.31%		1	_
NJ LENDERS CORP.	4	\$1,575,767.05	0.02%		1	1
NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%			7
NMIS INC	4	\$2,132,750.00	0.03%		1	_
NMSI	1	\$567,144.50	0.01%			
NMSI , INC	1	\$406,359.47	0.01%		1	_
NMSI INC	4	\$1,663,765.44	0.02%	0 \$0.00	1	7
NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0 \$0.00		
NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0 \$0.00) NA	7 (
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,722,700.00	0.02%	0 \$0.00) NA	7 (
NMSI INC., A CALIFORNIA CORPORATION.	1	\$385,600.00	0.01%	0 \$0.00) NA	7 (
NMSI, INC.	2	\$760,000.00	0.01%	0 \$0.00) NA	7 (
NOBLEBANK AND TRUST	2	\$474,050.00	0.01%	0 \$0.00) NA	7 (
NOIC, INC.	1	\$369,000.00	0.01%	0 \$0.00) NA	7 (
NORTH ALABAMA MORTGAGE, INC.	2	\$599,270.00	0.01%	0 \$0.00) NA	7 (
NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%	0 \$0.00) NA	7 (
NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0 \$0.00) NA	7 (
NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	0 \$0.00) NA	7 (
NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	0 \$0.00) NA	١ (
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	0 \$0.00) NA	7 (
NORTHERN BANK & TRUST COMPANY	2	\$593,932.23	0.01%	0 \$0.00) NA	7 (
NORTHERN SIERRA FINANCIAL SERVICES	3	\$1,216,250.00	0.02%	0 \$0.00) NA	۱ (
NORTHERN STATE BANK	1	\$220,000.00	0%	0 \$0.00) NA	V (
NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0%	0 \$0.00) NA	(
NORTHPOINT MORTGAGE, INC	2	\$535,922.93	0.01%	0 \$0.00) NA	١ (
NORTHPOINT MORTGAGE, INC.	1	\$201,760.00	0%	0 \$0.00) NA	1
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NORTHPOINTE BANK	41	\$12,460,491.83	0.18%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	6	\$2,193,200.00	0.03%	0	\$0.00	NA	0
NORTHVIEW BANK	3	\$812,905.00	0.01%	0	\$0.00	NA	0
NORTHWEST BANK, AN LOWA STATE BANK	1	\$417,000.00	0.01%		\$0.00		
NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0%	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	0	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0%	0	\$0.00	NA	. 0
NORWOOD BANK	2	\$629,500.00	0.01%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,158,325.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00	NA	.0
NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00	NA	0
NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00	NA	0
NTFN, INC	1	\$211,200.00	0%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	20	\$5,559,630.19	0.08%	0	\$0.00	NA	0
NUDGE FUNDING, LLC.	1	\$280,150.00	0%	0	\$0.00	NA	0
NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00	NA	.0
NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	85	\$27,200,482.99	0.39%	0	\$0.00	NA	.0
OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.01%	0	\$0.00	NA	. 0
OAK BANK	1	\$287,900.00	0%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	0
OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00	NA	0
OCMBC, INC.	1	\$461,250.00	0.01%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00	NA	0
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OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	\$0.00	NA
OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	\$0.00	NA
ON Q FINANCIAL ,INC.	1	\$324,198.70	0%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$409,340.53	0.01%		
ON Q FINANCIAL, INC.	16	\$5,383,680.38	0.08%		
ON Q FINANCIAL, INC COR	1	\$416,314.57	0.01%		
ON Q FINANCIAL, INC	1	\$409,000.00	0.01%		
ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%		
ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	9	\$3,162,773.02	0.05%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0 \$0.00	NA
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%	\$0.00	NA
OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	\$0.00	NA
OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	\$0.00	NA
OPES ADVISORS, INC.	7	\$2,785,709.45	0.04%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	\$0.00	
OPTION FUNDING, INC.	1	\$494,251.88	0.01%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	\$0.00	NA
ORIENTAL BANK	1	\$290,700.00	0%	0 \$0.00	NA
ORIGIN BANK	23	\$7,496,704.71	0.11%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	\$0.00	NA
ORRSTOWN BANK	2	\$523,155.00	0.01%	0 \$0.00	NA
OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	\$0.00	NA
PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	\$0.00	NA
PACIFIC HOME LOANS, INC.	2	\$607,703.40	0.01%	\$0.00	NA

PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	\$251,200.00	0%	0 \$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0 \$0.00) NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$313,310.00	0%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	· ·		0
PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0 \$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0 \$0.00) NA	0
PALM LENDING, LLC	3	\$919,597.41	0.01%	0 \$0.00	NA	0
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0 \$0.00	NA	0
PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	10	\$2,877,191.65	0.04%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	41	\$13,385,528.74	0.19%	0 \$0.00	NA	0
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0 \$0.00	NA	, O
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0 \$0.00	NA	, O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0 \$0.00	NA	, C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,	1	\$355,486.15	0.01%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$251,200.00	0%	0 \$0.00	NA	, O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	0 \$0.00	NA	0
PARK BANK	3	\$865,299.00	0.01%	0 \$0.00	NA	C
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0 \$0.00	NA	. (
PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0 \$0.00	NA	. (
PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0 \$0.00	NA	(

PARKSID	E LENDING,LLC	1	\$530,000.00	0.01%	0	\$0.00	NA	0
PARTNER UNION	RS FEDERAL CREDIT	14	\$4,165,487.78	0.06%	0	\$0.00	NA	0
	CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00	NA	0
PATHWA	YS FINANCIAL UNION, INC.	2	\$513,400.00			\$0.00		
PATRIOT		1	\$208,800.00	0%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$348,000.00		_			_
PAVIA FII	NANCIAL SERVICES, EQUIFUND	1	\$260,000.00			\$0.00		
PAWTUC	KET CREDIT UNION	6	\$1,550,369.71	0.02%	0	\$0.00	NA	0
PCM CRE	DIT UNION	1	\$206,674.23	0%	0	\$0.00	NA	0
PENN CO	MMUNITY BANK	2	\$530,000.00	0.01%	0	\$0.00	NA	0
PENNSYL RESOURC	VANIA EQUITY CES, INC.	1	\$271,284.00	0%	0	\$0.00	NA	0
PENTAGO	ON FEDERAL C. U.	2	\$653,349.85	0.01%	0	\$0.00	NA	0
PEOPLE F CREDIT U	FIRST FEDERAL UNION	1	\$223,250.00	0%	0	\$0.00	NA	0
PEOPLES	BANK	10	\$2,715,285.48	0.04%	0	\$0.00	NA	0
PEOPLES OF PICKE	BANK & TRUST CO TT CO	1	\$236,000.00	0%	0	\$0.00	NA	0
PEOPLES	BANK - BALLARD	1	\$288,000.00	0%	0	\$0.00	NA	0
PEOPLES	BANK - BARKLEY FC	6	\$1,835,200.00	0.03%	0	\$0.00	NA	0
PEOPLES	BANK - EVERETT	1	\$253,600.00	0%	0	\$0.00	NA	0
PEOPLES	BANK - FREELAND	2	\$620,700.00	0.01%	0	\$0.00	NA	0
PEOPLES	BANK - LYNDEN	1	\$380,500.00	0.01%	0	\$0.00	NA	0
PEOPLES VERNON	BANK - MOUNT	2	\$674,950.00	0.01%	0	\$0.00	NA	0
PEOPLES	BANK - WENATCHEE	1	\$402,500.00	0.01%	0	\$0.00	NA	0
PEOPLES COMMER	BANK OF CE	1	\$247,920.00	0%	0	\$0.00	NA	0
PEOPLES CORPORA	BANK, A KANSAS ATION	40	\$11,810,456.67	0.17%	0	\$0.00	NA	0
PEOPLES BANK	BANK, A STATE	3	\$787,925.00	0.01%	0	\$0.00	NA	0
PEOPLES	HOME EQUITY	51	\$14,555,002.74	0.21%	0	\$0.00	NA	0
PEOPLES	HOME EQUITY (ZC)	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PEOPLES	HOME EQUITY, INC	101	\$34,155,194.36	0.49%	0	\$0.00	NA	0
PEOPLES	HOME EQUITY, INC.	52	\$17,993,534.08	0.26%	0	\$0.00	NA	0
	HOME EQUITY, INC. FED CAPITAL	3	\$949,000.00	0.01%	O	\$0.00	NA	0
	HOME EQUITY, INC., SSEE CORPORATION	1	\$341,518.13	0%	0	\$0.00	NA	0
	MORTGAGE; MORTGAGE	1	\$204,300.00	0%	0	\$0.00	NA	0

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

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PLAZA HOME MORTGAGE 1 \$1,878,896.52 0.03% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$479,196.00 0.01% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$416,805.10 0.01% 0 \$0.00 PLAZA HOME MORTGAGE, 102 \$35,244,371.09 0.5% 0 \$0.00 PLAZA HOME MORTGAGE, 102 \$35,244,371.09 0.5% 0 \$0.00 PLAZA HOME MORTGAGE, 102 \$35,244,371.09 0.5% 0 \$0.00 PLYMOUTH COUNTY 1 \$200,000.00 0% 0 \$0.00 POINT LOMA CREDIT UNION 2 \$655,000.00 0.01% 0 \$0.00 POINT MORTGAGE CORPORATION, A FLORIDA 1 \$282,150.00 0% 0 \$0.00 POLICE & FIRE FEDERAL 18 \$4,614,657.06 0.07% 0 \$0.00 PORT WASHINGTON STATE 8 \$2,330,008.34 0.03% 0 \$0.00 PORTLAND FEDERAL CREDIT 2 \$490,500.00 0.01% 0 \$0.00 POTLATCH #1 FEDERAL 5 \$1,185,955.00 0.02% 0 \$0.00 POTLATCH #1 FEDERAL 5 \$1,185,955.00 0.02% 0 \$0.00 POTOMAC MORTGAGE	NA (
INC 1 \$479,196.00 0.01% 0 \$0.00	
INC	NA (
INC. 102 \$33,244,371.09 0.5% 0 \$0.00 PLAZA HOME MORTGAGE,INC 1 \$518,200.90 0.01% 0 \$0.00 PLYMOUTH COUNTY 1 \$200,000.00 0% 0 \$0.00 POINT LOMA CREDIT UNION 2 \$655,000.00 0.01% 0 \$0.00 POINT MORTGAGE CORPORATION, A FLORIDA 1 \$282,150.00 0% 0 \$0.00 POLICE & FIRE FEDERAL 18 \$4,614,657.06 0.07% 0 \$0.00 PORT WASHINGTON STATE 8 \$2,330,008.34 0.03% 0 \$0.00 PORTLAND FEDERAL CREDIT 2 \$490,500.00 0.01% 0 \$0.00 POTLATCH #1 FEDERAL 5 \$1,185,955.00 0.02% 0 \$0.00	
PLYMOUTH COUNTY 1 \$200,000.00 0% 0 \$0.00	NA (
TEACHERS FCU	NA (
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION POLI MORTGAGE GROUP, INC POLICE & FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION 1 \$282,150.00 0% 0 \$0.00	NA (
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CREDIT UNION 5 \$1,185,955.00 0.02% 0 \$0.00	NA (
POTOMAC MODTGAGE	NA (
GROUP, INC. DBA MVB 3 \$1,004,625.44 0.01% 0 \$0.00 MORTGAGE	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION 1 \$236,075.00 0% 0 \$0.00	NA
PPL GOLD CREDIT UNION 1 \$299,538.10 0% 0 \$0.00	NA (
PRAIRIE STATE BANK & 12 \$3,732,876.37 0.05% 0 \$0.00	NA (
PREFERRED CREDIT UNION 1 \$204,000.00 0% 0 \$0.00	NA (
PREFERRED LENDING GROUP 1 \$579,182.78 0.01% 0 \$0.00	NA (
PREFERRED LENDING SOLUTIONS, LLC 1 \$242,400.00 0% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC 23 \$6,874,002.00 0.1% 0 \$0.00	NA (
PREMIER AMERICA CREDIT 8 \$2,541,809.36 0.04% 0 \$0.00	NA (
PREMIER BANK 1 \$269,575.08 0% 0 \$0.00	NA (
PREMIER BANK, A NEBRASKA BANKING CORPORATION 3 \$691,100.00 0.01% 0 \$0.00	NA (
PREMIER COMMUNITY BANK 1 \$283,000.00 0% 0 \$0.00	NA (
PREMIER HOME MORTGAGE, 2 \$549,247.29 0.01% 0 \$0.00	
PREMIER LENDING LLC 1 \$326,400.00 0% 0 \$0.00	NA (

PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	0	\$0.00	NA	0
PREMIERBANK	1	\$260,000.00	0%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	129		0.62%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,063,435.98	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	42	\$12,756,885.31	0.18%	0	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$231,656.00	0%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00	NA	0
PRIMEBANK	5	\$1,207,600.00	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00			\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0%		\$0.00		
PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,473,096.04	0.02%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES, INC.	1	\$304,609.25	0%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	0	\$0.00	NA	0
	1	\$374,800.00	0.01%	0	\$0.00	NA	0

	OFESSIONAL INSOLIDATED FIN. GRP						
	OFESSIONAL MORTGAGE URCE, LLC (27060)	1	\$327,222.83	0%	0 \$0.00	NA	0
PR	OGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	0 \$0.00	NA	0
PR	OGRESSIVE BANK	2	\$535,588.77	0.01%		NA	0
LL	OSPECT MORTGAGE LLC A C 15301 VENTURA BLVD ITE D300 SH	1	\$282,803.90	0%	0 \$0.00	NA	0
	OSPERITY BANK	1	\$246,330.00	0%	0 \$0.00	NA	0
PR	OSPERITY HOME DRTGAGE, LLC	223	\$73,011,670.11	1.04%			
PR	OVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	0 \$0.00	NA	0
PR	OVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	0 \$0.00	NA	0
PR FSI	OVIDENT SAVINGS BANK, B	98	\$33,249,004.18	0.47%	0 \$0.00	NA	0
AS	OVINCE MORTGAGE OCIATES, INC., A ASSACHUSETTS CORPORATI	1	\$234,861.12	0%	0 \$0.00	NA	0
	OVINCE MORTGAGE SOCIATES, INC	1	\$219,119.47	0%	0 \$0.00	NA	0
	OVINCE MORTGAGE SOCIATES, INC.	1	\$319,448.69	0%	0 \$0.00	NA	0
AS	OVINCE MORTGAGE SOCIATES,INC., A ASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	0 \$0.00	NA	0
PR	OVINCIAL BANK	7	\$2,196,520.20	0.03%	0 \$0.00	NA	0
PR	UDLER FUNDING	1	\$224,000.00	0%	0 \$0.00	NA	0
	BLIC SERVICE CREDIT	12	\$3,403,964.00	0.05%	0 \$0.00	NA	0
PU	LTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	0 \$0.00	NA	0
	RDUE FEDERAL CREDIT IION	2	\$569,400.00	0.01%	0 \$0.00	NA	0
PU	RPOSE FUNDING INC.	1	\$391,000.00	0.01%	0 \$0.00	NA	0
	TNAM 1ST MERCANTILE NK	1	\$332,000.00	0%	0 \$0.00	NA	0
QI	FINANCIAL, INC.	1	\$417,000.00	0.01%	0 \$0.00	NA	0
QU	JALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%		NA	0
R I	BANK	4	\$1,434,072.53	0.02%	0 \$0.00	NA	0
	P FUNDING INC.	44	\$12,026,725.03	0.17%	1		
	BOBANK, N.A.	12	\$3,618,857.96	0.05%	0 \$0.00	NA	0
	NDOLPH BROOKS DERAL CREDIT UNION	25	\$6,826,928.27	0.1%			
RA	NDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%			
RA	NLIFE, INC	16	\$4,521,292.79	0.06%	0 \$0.00	NA	0
1	YMOND JAMES BANK, N.A. B BANK	2 10	\$438,050.00 \$3,446,423.23	0.01% 0.05%			
	D D. II (1)	10	Ψυ, 110, 12υ,2υ	0.05 /0	Ψυ.υυ	11/1	

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RE FINANCIAL SERVICES INC.	2	\$623,500.00	0.01%	0	\$0.00	NA	0
RED RIVER BANK, A	8	\$2,274,434.25	0.03%	0	\$0.00	NA	Jo
CORPORATION	U	Ψ2,274,134.23	0.03 70		Ψ0.00	1 12	ľ
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18%	-	\$0.00		_
REGENCY MORTGAGE CORP	4	\$998,344.37	0.01%	0	\$0.00		_
REGENCY MORTGAGE CORP.	6	\$1,637,578.00	0.02%		\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP	1	\$208,000.00	0%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP, INC CORR	1	\$280,800.00	0%	0	\$0.00	NA	7 0
RELIANCE BANK	3	\$734,968.36	0.01%	0	\$0.00	NA	0
RENASANT BANK	74	\$22,200,986.71	0.32%	0	\$0.00	NA	0
RENEW LENDING, INC., A CALFORNIA CORPORATION	1	\$474,950.00	0.01%	0	\$0.00	NA	, 0
REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0%	0	\$0.00	NA	, (
RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	0	\$0.00	NA	7 (
RESIDENTIAL HOME FUNDING CORP.	3	\$862,500.00	0.01%	0	\$0.00	NA	, (
RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0%	0	\$0.00	NA	r C
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	0	\$0.00	NA	, (
RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	0	\$0.00	NA	, (
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	١ (
RESIDENTIAL WHOLESALE MORTGAGE, INC.	15	\$5,487,700.00	0.08%	0	\$0.00	NA	, (
RESMAC INC	2	\$646,000.00	0.01%	0	\$0.00	NA	(
RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	0	\$0.00	NA	, (
RESMAC, INC	1	\$263,500.00	0%	0	\$0.00	NA	(
RESOURCE FINANCIAL SERVICES, INC	2	\$551,000.00	0.01%	0	\$0.00	NA	, (
RESOURCE FINANCIAL SERVICES, INC.	1	\$212,500.00	0%	0	\$0.00	NA	, (
RESOURCE LENDERS, INC.	1	\$220,000.00	0%	0	\$0.00	NA	7 (
REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00	NA	y (
RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0%	0	\$0.00	NA	' (
	_			_			_

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01% 0	\$0.00	NA	4 C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06% 0	\$0.00	NA	Y C
	RIVER CITIES BANK	3	\$844,900.00	0.01% 0	\$0.00	NA	4 (
	RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01% 0	1		_
	RIVER VALLEY BANK	4	\$978,000.00	0.01% 0	1		
	RIVERHILLS BANK	1	\$220,000.00	0% 0	†		
	RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04% 0	\$0.00		
	RIVERMARK COMMUNTIY CREDIT UNION	1	\$258,000.00	0% 0	\$0.00	NA	y 0
	RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01% 0	·		+
	RMK FINANCIAL CORP.	1	\$359,200.00	0.01% 0	\$0.00	NA	1 C
	ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01% 0	\$0.00	NA	1 C
	ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01% 0	·		4
	ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01% 0	1		_
	ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09% 0	\$0.00	NA	1
	ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01% 0	\$0.00	NA	7 (
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01% 0	\$0.00	NA	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01% 0	\$0.00	NA	X (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0% 0	\$0.00	NA	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01% 0	\$0.00	NA	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$688,200.00	0.01% 0	·		4
	ROGUE CREDIT UNION	1	\$219,500.00	0% 0			1
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0% 0	\$0.00	NA	1
	ROSS MORTAGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0% 0	\$0.00	NA	٨
	ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01% 0	\$0.00	NA	١
	ROUNDBANK	3	\$1,038,500.00	0.01% 0	\$0.00	NA	١
	ROXBORO SAVINGS BANK	3	\$820,731.64	0.01% 0	†	NA	١
	ROYAL BANK	1	\$250,000.00	0% 0	\$0.00	NA	١
	ROYAL CREDIT UNION	15	\$3,799,732.48	0.05% 0			
_		55		0.27% 0	\$0.00	NA	

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

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

SENTE MORTGAGE, INC.	36	\$10,934,654.17	0.16%	\$0.00	NA 0
SENTRY BANK	2	\$490,000.00	0.01%	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	\$0.00	NA 0
SETTLERS BANK	13	\$4,404,472.20	0.06%	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	\$0.00	NA 0
SFMC, LP DBA SERVICE MORTAGE COMPANY	1	\$325,800.00	0%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	8	\$3,043,447.18	0.04%	\$0.00	NA 0
SHEA MORTGAGE INC.	12	\$4,163,561.00	0.06%	0.00	NA 0
SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	\$0.00	NA 0
SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	390	\$142,467,350.16	2.03%	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$449,000.00	0.01%	\$0.00	NA 0
SIMMONS BANK	8	\$2,272,973.59	0.03%	\$0.00	NA 0
SINDEO, INC	1	\$287,200.00	0%	\$0.00	NA 0
SINDEO, INC.	7	\$2,226,915.79	0.03%	\$0.00	
SIRVA MORTGAGE, INC.	1	\$299,527.86	0%	\$0.00	NA 0
SIU CREDIT UNION	1	\$415,700.00	0.01%		NA 0
SKYLINE FINANCIAL CORP.	26	\$9,462,164.61		1 \$403,082.28	NA 0
SMW FINANCIAL, LLC	1	\$246,905.00	0%		NA 0
SOFI LENDING CORP.	4	\$1,537,579.00	0.02%		NA 0
SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	1	NA 0
 SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	\$0.00	NA 0
SOUTH STATE BANK	52	\$15,695,667.86	0.22%	\$0.00	NA 0

SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$398,751.00	0.01%	\$0.00	NA	0
SOUTHERN BANK	1	\$201,000.00	0%	0 \$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	\$0.00	NA	0
SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0 \$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,947,190.83	0.03%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC .	1	\$371,451.97	0.01%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%		NA	0
SOUTHSIDE BANK	2	\$588,000.00	0.01%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$216,822.93	0%		NA	0
SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0 \$0.00	NA	0
SPIRE CREDIT UNION	3	\$773,100.16	0.01%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0% (\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0 \$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	\$0.00	NA	0
ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%			
STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01%	\$0.00	NA	0
STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01%			T
STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05%	\$0.00	NA	0
STAPLETON MORTGAGE LLC	1	\$339,510.12	0%	0 \$0.00	NA	0
STAR FINANCIAL BANK	4	\$1,110,750.00	0.02%	0 \$0.00	NA	0
STATE BANK	1	\$255,000.00	0%	1		7
STATE BANK & TRUST	1	\$265,625.00	0%	0 \$0.00		7
STATE BANK OF CHILTON	1	\$251,500.00	0%		NA	

STATE BANK OF CROSS PLAINS	1	\$200,600.00	0%	0	\$0.00	NA	0
STATE BANK OF DE KALB	2	\$458,000.00	0.01%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$203,600.00	0%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$232,000.00	0%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$964,324.03	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	92	\$24,628,934.17	0.35%	0	\$0.00	NA	0
STATE SAVINGS BANK	3	\$891,200.00	0.01%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01%	0	\$0.00	NA	0
STEARNS LENDING INC.	55	\$18,218,327.72	0.26%	0	\$0.00	NA	0
STEARNS LENDING, LLC	400	\$149,822,154.45	2.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03%	0	\$0.00	NA	0
STONE FORT MORTGAGE INC	1	\$209,391.07	0%	0	\$0.00	NA	0
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$204,000.00	0%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	6	\$1,796,375.00	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	0	\$0.00		
SUCCESS MORTGAGE PARTNERS, INC.	2	\$643,457.78	0.01%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,558,835.17	0.02%	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%		\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	25	\$7,728,155.00	0.11%	0	\$0.00	NA	0
SUNQEST FUNDING LLC	1	\$250,000.00	0%	0	\$0.00	NA	0

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SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0%	0 \$0.00	NA	0
SUPERIOR CREDIT UNION, INC.	5	\$1,242,113.48	0.02%	0 \$0.00	NA	. 0
SUPERIOR LENDING ASSOCIATES, L.C.	2	\$548,500.00	0.01%	0 \$0.00	NA	0
SUTTON BANK	1	\$215,959.60	0%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	0 \$0.00	NA	. 0
SYNERGY ONE LENDING	1	\$527,000.00	0.01%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$299,000.00	0%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$360,000.00	0.01%	0 \$0.00	NA	. 0
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$232,000.00	0%	0 \$0.00	NA	. 0
T. J. FINANCIAL, INC.	27	\$10,174,800.00	0.15%	0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	0 \$0.00	NA	. 0
TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	0 \$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	0 \$0.00	NA	. 0
TBA CREDIT UNION	3	\$832,340.00	0.01%	0 \$0.00	NA	0
TD BANK, N.A.	68	\$19,929,349.84	0.28%	0 \$0.00		_
TEAM FUNDING GROUP, INC.	2	\$720,477.25	0.01%	0 \$0.00	NA	C
TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0%	0 \$0.00		
TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	0 \$0.00	NA	C
TEXAS BANK	2	\$402,101.82	0.01%		NA	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0%	0 \$0.00	NA	. C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.01%	0 \$0.00	NA	. С
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$231,658.22	0%	0 \$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	0 \$0.00	NA	. (
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0%	0 \$0.00	NA	. (
TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0%	0 \$0.00	NA	. (
THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02%	0 \$0.00	NA	. (
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0%	1 \$232,583.62	NA	. (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0%	0 \$0.00	NA	. (
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THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$393,007.17	0.01%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$360,000.00	0.01%				
THE BANKERS BANK	1	\$300,935.64	0%				-
THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00					
THE BRYN MAWR TRUST CORPORATION	4	\$1,129,425.00	0.02%	0	\$0.00	NA	0
THE BRYN MAWT TRUST CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0%	0	\$0.00	NA	0
THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$223,250.00	0%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$290,000.00	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0	\$0.00	NA	0

THE GARRETT STATE BANK	1	\$247,118.93	0%	0	\$0.00	NA	7 0
THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0	\$0.00	NA	70
THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%		\$0.00		7
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0%	0	\$0.00	NA	v 0
THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0	\$0.00	NA	v 0
THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0	\$0.00	NA	v 0
THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0	\$0.00	NA	v 0
THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00		Ц	\$0.00	NA	v 0
THE LENDING PARTNERS, LLC	1	\$1,577,250.00	0.02%	0	\$0.00	NA	v 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0	\$0.00	NA	7 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	/	\$2,169,788.00	0.03%	0	\$0.00	NA	7 0
THE MILFORD BANK	2	\$448,000.00	0.01%	0	\$0.00	NA	0
THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	\$9,817,387.31	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0	\$0.00	NA	0
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0	\$0.00	NA	7 0
THE MORTGAGE SOURCE, INC.	5	\$1,072,944.35	0.02%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0	\$0.00	NA	7 0
THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0	\$0.00	NA	0
THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0	\$0.00	NA	7 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$542,400.00	0.01%	0	\$0.00	NA	7 0
THE PARK BANK	11	\$3,239,393.08	0.05%	0	\$0.00	NA	0

	THE PEOPLES BANK	2	\$547,150.00	0.01%	0	\$0.00	NA	7 C
	THE PRIVATE BANK AND	1	\$356,250.00	0.01%	0	\$0.00	N.A	. C
	TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	7 0 1 0 0		7
	THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01%	0	\$0.00	NA	7 C
	THE SUFFOLK COUNTY						 	\dagger
	NATIONAL BANK OF	2	\$985,000.00	0.01%	٥	\$0.00	N.A	.
	RIVERHEAD	2	Ψ202,000.00	0.01 /0	ľ	φ0.00	117	
	THE UNION BANK	3	\$939,342.50	0.01%	0	\$0.00	NA	4 (
	THE WASHINGTON TRUST	-		0.026		Φ0.00		
	COMPANY	6	\$1,798,207.00	0.03%	U	\$0.00	NA	7 (
	THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	0	\$0.00	NA	10
	THIRD FEDERAL SAVINGS							
	AND LOAN ASSOCIATION OF	16	\$4,392,566.47	0.06%	0	\$0.00	NA	7 C
	CLEVELAND						<u> </u>	\downarrow
	THOROUGHBRED MORTGAGE	3	\$1,564,700.00	0.02%	0	\$0.00	NA	7 0
	THREE RIVERS FEDERAL	10	\$2,975,674.41	0.04%	0	\$0.00	NA	4 (
	CREDIT UNION		, , ,					+
	THREE RIVERS MORTGAGE	1	\$241,000.00	0%	0	\$0.00	NA	1
	SERVICES COMPANY						 	╁
	THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01%	0	\$0.00	NA	1
	TIDELANDS BANK	1	\$327,600.00	0%	Λ	\$0.00	NA	1
	TIDEWATER MORTGAGE	1	\$327,000.00	0%	U	\$0.00	INA	7 (
	SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	7 (
	TIDEWATER MORTGAGE							t
	SERVICES, INC.	3	\$833,540.77	0.01%	0	\$0.00	NA	7 (
	TIDEWATER MORTGAGE							T
	SERVICES, INC., A	1	\$274,500.00	0%	0	\$0.00	NA	7 (
	CORPORATION							
	TIMBERWOOD BANK	1	\$235,200.00	0%	0	\$0.00	NA	1
	TITUS38, LLC DBA PETRA	2	\$513,612.91	0.01%	٨	\$0.00	N.A	
	LENDING GROUP	۷	\$313,012.91	0.01%	U	\$0.00	INA	11
	TJC MORTGAGE, INC.	7	\$2,106,586.78	0.03%	0	\$0.00	NA	1 (
	TLC COMMUNITY CREDIT	1	\$249,375.00	0%	٥	\$0.00	N.A	ار
	UNION	1	Ψ2+7,575.00	070	Ů	φ0.00	117	1
	TOPLINE FEDERAL CREDIT	5	\$1,359,830.00	0.02%	0	\$0.00	N.A	۱ (
	UNION		ψ1,000,000 0.000	0.0270	Ľ	Ψ0.00		7
	TOPMARK FEDERAL CREDIT	1	\$223,955.00	0%	0	\$0.00	NA	1
	UNION		•					+
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,289,716.04	0.02%	0	\$0.00	NA	1
	TOTAL MORTGAGE SERVICES,							+
	LLC	35	\$11,937,585.57	0.17%	0	\$0.00	NA.	1
	TOWER FEDERAL CREDIT							†
	UNION	17	\$4,567,556.74	0.07%	0	\$0.00	NA	1
	TOWN & COUNTRY BANK	1	\$332,000.00	0%	0	\$0.00	NA	1
	- C.I.I. G. COCITIEI BIHIN	1	\$354,000.00	0.01%				
I	<u> </u>	I 1	Ψ334,000.00	0.01 /0	ľ	I \$0.00	11/	۱۱'

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

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

UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0 \$0.0	00 NA	A 0
UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0 \$0.0	00 NA	A 0
UNITY BANK	2	\$487,500.00	0.01%	0 \$0.0	00 NA	A 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0 \$0.0	00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	. 3	\$730,154.71	0.01%	0 \$0.0	00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0 \$0.0	00 NA	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0 \$0.0	00 NA	A O
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0 \$0.0	00 NA	A 0
UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0 \$0.0	00 NA	A 0
UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0 \$0.0	00 NA	A 0
UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0 \$0.0	00 NA	A 0
UNIVERSAL LENDING SERVICES, INC.	1	\$252,000.00	0%	0 \$0.0	00 NA	A 0
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0 \$0.0	00 NA	A 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$399,397.54	0.01%	0 \$0.0	00 NA	A 0
UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0 \$0.0	00 NA	A 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0 \$0.0	00 NA	A 0
UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0 \$0.0	00 NA	A 0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0 \$0.0	00 NA	A 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0 \$0.0	00 NA	A 0
UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0 \$0.0	00 NA	A 0
UNIVEST BANK AND TRUST CO	2	\$625,000.00	0.01%	0 \$0.0	00 NA	A 0
UNIVEST BANK AND TRUST CO.	21	\$6,406,936.02	0.09%	0 \$0.0	00 NA	A 0

C	S MORTGAGE ORPORATION, A NEW YORK ORPORATION	3	\$974,050.00	0.01%	\$0.00	NA 0
	SA REALTY AND LOANS	1	\$342,400.00	0% (\$0.00	NA 0
	SALLIANCE FEDERAL REDIT UNION	2	\$567,420.00	0.01%	\$0.00	NA 0
U	SE CREDIT UNION	7	\$2,989,203.88	0.04%	\$0.00	NA 0
_	TAH COMMUNITY FEDERAL REDIT UNION	14	\$4,228,064.00	0.06%	\$0.00	NA 0
	TAH MORTGAGE LOAN ORP	1	\$284,900.00	0% (\$0.00	NA 0
U	W CREDIT UNION	57	\$15,600,600.02	0.22%	\$0.00	NA 0
U	WHARRIE BANK	10	\$3,171,341.00	0.05%	\$0.00	NA 0
l ·	I.P. INDEPENDENT ORTGAGE, INC.	1	\$254,789.52	0% (\$0.00	NA 0
V	.I.P. MORTGAGE, INC.	5	\$1,209,520.00	0.02%	\$0.00	NA 0
V.	ALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%	\$0.00	NA 0
V.	ALLEY STATE BANK	1	\$213,750.00	0% (NA 0
	ALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%		NA 0
	ALLIANCE BANK	1	\$417,000.00	0.01%	\$0.00	NA 0
	ALOR BANK, AN KLAHOMA CORPORATION	3	\$954,409.43	0.01%	\$0.00	NA 0
V.	ANGUARD FUNDING	3	\$824,529.60	0.01%	\$0.00	NA 0
V.	ANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	\$0.00	NA 0
	ANGUARD FUNDING LLC - OR	1	\$393,750.00	0.01%	\$0.00	NA 0
Li	ANGUARD FUNDING LLC, A IMITED LIABILITY OMPANY	3	\$1,015,550.00	0.01%	\$0.00	NA 0
V.	ANMAR LENDING	1	\$256,000.00	0% (\$0.00	NA 0
V.	ANTAGE BANK	1	\$204,000.00	0% (\$0.00	NA 0
	ANTAGE MORTGAGE ROUP, INC	1	\$386,250.00	0.01%	\$0.00	NA 0
V.	ELOCITY CREDIT UNION	1	\$383,000.00	0.01%	\$0.00	NA 0
	ENTURA COUNTY CREDIT NION	3	\$1,184,700.00	0.02%	\$0.00	NA 0
V	ENTURE BANK	7	\$2,050,600.00	0.03%	\$0.00	NA 0
	ENTURE LENDING GROUP LC	1	\$299,244.00	0%	\$0.00	NA 0
V.	ERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	\$0.00	NA 0
V	ERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	\$0.00	NA 0
	ERITAS FUNDING, LLC AOA	75	\$23,879,950.74	0.34%	\$0.00	NA 0
	ERITAS MORTGAGE OMPANY	1	\$390,000.00	0.01%	\$0.00	NA 0
V	ERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	\$0.00	NA 0
V	ERVE, A CREDIT UNION	1	\$210,653.17	0% (\$0.00	NA 0

VIBE CREDIT UNION	3	\$783,496.39	0.01%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$240,000.00	0%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$349,472.85	0%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$336,500.00	0%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	5	\$1,276,000.00	0.02%	0	\$0.00	NA	0
VISION BANK	1	\$269,200.00	0%	-			_
VISIONBANK OF IOWA	1	\$279,800.00	0%				1
VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	30	\$9,934,330.82	0.14%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$237,150.00	0%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	0%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$402,600.00	0.01%	0	\$0.00	NA	0
WALLICK & VOLK INC	2	\$421,266.07	0.01%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	3	\$845,239.68	0.01%	0	\$0.00	NA	0
WALLICK & VOLK, INC COR	1	\$335,505.00	0%				_
WALLICK AND VOLK, INC.	2	\$449,500.00	0.01%				1
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,379,372.92	0.02%				
WASHINGTON STATE BANK, A CORPORATION	1	\$295,438.67	0%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	0%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	2	\$661,953.60	0.01%	0	\$0.00	NA	0
WATERFORD BANK, NA	1	\$339,203.53	0%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	11	\$4,461,314.57	0.06%	0	\$0.00	NA	0
WATERSIDE MORTGAGE	1	\$346,500.00	0%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$305,100.00	0%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$212,800.00	0%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$2,572,531.74	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,379.42	0%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A	1	\$266,806.36	0%	0	\$0.00	NA	0

CORPORATION				Ц			
WATERSTONE MORTGAGE CORPORATION, A CORPROATION.	1	\$250,000.00	0%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$629,400.00	0.01%	0	\$0.00	NA	0
WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	0	\$0.00	NA	0
WE FLORIDA FINANCIAL	1	\$345,000.00	0%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	19	\$4,398,631.33	0.06%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	0	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$288,236.49	0%	0	\$0.00	NA	0
WEST GATE BANK	9	\$2,425,450.00	0.03%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	1	\$237,000.00	0%	0	\$0.00	NA	0
WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	0	\$0.00	NA	0
WESTAR BANK	1	\$290,700.00	0%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04%	0	\$0.00	NA	0
WESTERLY COMMUNITY FCU	1	\$240,800.00	0%	-	\$0.00	NA	0
WESTERN BANCORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0%	Ш	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$300,000.00	0%		\$0.00	NA	0
WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	_	\$0.00	NA	1
WESTFIELD BANK, FSB	2	\$625,770.90	0.01%		\$0.00	NA	1
WESTMARK CREDIT UNION	1	\$200,583.83	0%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	0	\$0.00	NA	0
WHITAKER BANK, INC	2	\$460,000.00	0.01%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	0	\$0.00	NA	0

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

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	XCEED FINANCIAL FEDERAL CREDIT UNION						
	YADKIN BANK	3	\$888,000.00	0.01%	2 C	0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$210,000.00		_	1	
	ZB, N.A. DBA ZIONS BANK	_1	\$500,000.00		_	1 1	
	ZEAL CREDIT UNION	1	\$240,000.00		+		
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01%	o 0	\$0.00	
	Unavailable	21	\$6,549,251.17	1.64%	<u>)</u>	\$0.00	NA 0
Total		22,204	\$7,009,564,883.80	100%	<u>,</u> 2	2 \$635,665.90	0
	10% COLO MANUEL ODEDIT	<u> </u>	 	i	+		——
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00		_		
<u> </u>	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	<i>)</i> 0	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	. ,		_		
<u> </u>	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%) 0	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%) 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%) 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	<u>0</u>	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	,0	\$0.00	
<u> </u>	AFFILIATED BANK	2	\$276,450.00	0.22%	90	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00				
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11%	,0	\$0.00	NA 0
	ALLIANT BANK	2	\$277,727.33	0.22%	<u>0</u>	\$0.00	NA C
	ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11%) 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00			·	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$262,516.67	0.21%) 0	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00		_		NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%	<u>)</u>	\$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12%	, 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$142,789.33	0.11%	o (C	0 \$0.00	NA
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57				
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,900.00	0.12%	,0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$143,000.00	0.11%	, 0	\$0.00	NA

1	\$132,000.00	0.11%	o	\$0.00	NA	0
1	\$142,000.00	0.11%	О	\$0.00	NA	0
1	\$147,250.00	0.12%	0	\$0.00	NA	0
2	\$276,000.00	0.22%	0	\$0.00	NA	0
1	\$145,600.00	0.12%	0	\$0.00	NA	0
1	\$140,650.00	0.11%	0	\$0.00	NA	0
5	\$678,465.00		Ш	\$0.00	NA	0
2	\$264,120.00	0.21%	0	\$0.00	NA	0
1	\$136,800.00	0.11%	0	\$0.00	NA	0
1	\$125,520.00	0.1%	0	\$0.00	NA	0
1	\$132,000.00	0.11%	0	\$0.00	NA	0
1	\$126,878.61	0.1%	0	\$0.00	NA	0
1	\$133,187.08	0.11%	0	\$0.00	NA	0
1	\$135,800.00	0.11%	0	\$0.00	NA	0
2	\$269,100.00	0.22%	0	\$0.00	NA	0
3	\$398,000.00	0.32%	0	\$0.00	NA	0
1	\$147,250.00	0.12%	0	\$0.00	NA	0
2	\$280,633.00	0.22%	0	\$0.00	NA	0
2	\$284,720.00	0.23%	0	\$0.00	NA	0
3	\$408,000.00	0.33%	0			
2	\$270,000.00	0.22%	0	\$0.00	NA	0
			Πİ			
1	\$144,000.00	0.12%	0	\$0.00	NA	0
	5 2 1 1 1 1 1 2 3 1 2	1 \$147,250.00 2 \$276,000.00 1 \$145,600.00 1 \$140,650.00 5 \$678,465.00 2 \$264,120.00 1 \$136,800.00 1 \$132,000.00 1 \$132,000.00 1 \$133,187.08 1 \$133,187.08 1 \$135,800.00 2 \$269,100.00 2 \$269,100.00 2 \$280,633.00 2 \$284,720.00	1 \$147,250.00 0.12% 2 \$276,000.00 0.22% 1 \$145,600.00 0.12% 1 \$140,650.00 0.11% 5 \$678,465.00 0.54% 2 \$264,120.00 0.21% 1 \$136,800.00 0.11% 1 \$132,000.00 0.11% 1 \$133,187.08 0.11% 1 \$135,800.00 0.11% 2 \$269,100.00 0.22% 3 \$398,000.00 0.32% 1 \$147,250.00 0.12% 2 \$280,633.00 0.22% 2 \$284,720.00 0.23%	1 \$147,250.00 0.12% 0 2 \$276,000.00 0.22% 0 1 \$145,600.00 0.12% 0 1 \$140,650.00 0.11% 0 5 \$678,465.00 0.54% 0 2 \$264,120.00 0.21% 0 1 \$136,800.00 0.11% 0 1 \$125,520.00 0.1% 0 1 \$132,000.00 0.11% 0 1 \$133,187.08 0.11% 0 1 \$135,800.00 0.11% 0 2 \$269,100.00 0.22% 0 3 \$398,000.00 0.22% 0 1 \$147,250.00 0.22% 0 2 \$280,633.00 0.22% 0 2 \$284,720.00 0.23% 0	1 \$147,250.00 0.12% 0 \$0.00 2 \$276,000.00 0.22% 0 \$0.00 1 \$145,600.00 0.12% 0 \$0.00 1 \$140,650.00 0.11% 0 \$0.00 5 \$678,465.00 0.54% 0 \$0.00 2 \$264,120.00 0.21% 0 \$0.00 1 \$136,800.00 0.11% 0 \$0.00 1 \$125,520.00 0.1% 0 \$0.00 1 \$126,878.61 0.1% 0 \$0.00 1 \$133,187.08 0.11% 0 \$0.00 2 \$269,100.00 0.22% 0 \$0.00 3 \$398,000.00 0.32% 0 \$0.00 2 \$280,633.00 0.22% 0 \$0.00 2 \$280,633.00 0.22% 0 \$0.00 2 \$284,720.00 0.23% 0 \$0.00	1 \$147,250.00 0.12% 0 \$0.00 NA 2 \$276,000.00 0.22% 0 \$0.00 NA 1 \$145,600.00 0.12% 0 \$0.00 NA 1 \$140,650.00 0.11% 0 \$0.00 NA 5 \$678,465.00 0.54% 0 \$0.00 NA 2 \$264,120.00 0.21% 0 \$0.00 NA 1 \$136,800.00 0.11% 0 \$0.00 NA 1 \$1325,520.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$133,187.08 0.11% 0 \$0.00 NA 1 \$135,800.00 0.11% 0 \$0.00 NA 1 \$135,800.00 0.11% 0 \$0.00 NA 1 \$135,800.00 0.11% 0 \$0.00 NA 1 \$1347,250.00 0.12% 0 \$0.00 NA 2 \$269,100.00 0.22% 0 \$0.00 NA 1 \$147,250.00 0.12% 0 \$0.00 NA

2 1 2 1 1 1 1	\$267,200.00 \$126,100.00 \$295,000.00 \$149,164.77 \$147,000.00 \$149,000.00 \$133,257.59	0.21% 0.1% 0.24% 0.12%	0	\$0.00 \$0.00 \$0.00	NA NA NA
2 1 1 1 1	\$295,000.00 \$149,164.77 \$147,000.00 \$149,000.00	0.24% 0.12% 0.12%	0	\$0.00	
1 1 1 1	\$295,000.00 \$149,164.77 \$147,000.00 \$149,000.00	0.24% 0.12% 0.12%	0		
1	\$147,000.00 \$149,000.00	0.12%	0	\$0.00	
1	\$149,000.00		1	, 5.55	NA
-	·		0	\$0.00	NA
-	\$133 257 50	0.12%	0	\$0.00	NA
1	φ1 <i>55,451.</i> 59	0.11%	0	\$0.00	NA
1	\$130,000.00	0.1%	0	\$0.00	NA
1	\$132,000.00	0.11%	0	\$0.00	NA
1	\$127,316.30	0.1%	0	\$0.00	NA
1	\$133,662.80	0.11%	0	\$0.00	NA
1	\$142,000.00	0.11%	0	\$0.00	NA
1	\$133,200.00	0.11%	0	\$0.00	NA
2	\$270,200.00	0.22%	0	\$0.00	NA
3	\$405,176.00	0.32%	0	\$0.00	N.A
2	\$286,350.00	0.23%	0	\$0.00	N.A
1	\$134,800.00	0.11%	0	\$0.00	NA
1	\$134,500.00	0.11%	0	\$0.00	N/
1	\$147,200.00	0.12%	0	\$0.00	N/
2	\$273,578.14	0.22%	0	\$0.00	NA
1	\$133,580.00	0.11%	0	\$0.00	NA
2	\$257,500.00	0.21%	0	\$0.00	NA
1	\$147,250.00	0.12%	0	\$0.00	NA
1	\$148,950.00	0.12%	0	\$0.00	N/
1	\$130,000.00	0.1%	0	\$0.00	NA
2	\$275,928.00	0.22%	0	\$0.00	NA
2	\$277,703.00	0.22%	0	\$0.00	NA
1	\$128,056.83	0.1%	0	\$0.00	NA
1	\$148,410.00	0.12%	0	\$0.00	NA
	1 2 1 1 1 2	1 \$133,580.00 2 \$257,500.00 1 \$147,250.00 1 \$148,950.00 1 \$130,000.00 2 \$275,928.00 2 \$277,703.00 1 \$128,056.83	1 \$133,580.00 0.11% 2 \$257,500.00 0.21% 1 \$147,250.00 0.12% 1 \$148,950.00 0.12% 1 \$130,000.00 0.1% 2 \$275,928.00 0.22% 2 \$277,703.00 0.22% 1 \$128,056.83 0.1%	1 \$133,580.00 0.11% 0 2 \$257,500.00 0.21% 0 1 \$147,250.00 0.12% 0 1 \$148,950.00 0.12% 0 1 \$130,000.00 0.1% 0 2 \$275,928.00 0.22% 0 2 \$277,703.00 0.22% 0 1 \$128,056.83 0.1% 0	1 \$133,580.00 0.11% 0 \$0.00 2 \$257,500.00 0.21% 0 \$0.00 1 \$147,250.00 0.12% 0 \$0.00 1 \$148,950.00 0.12% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$275,928.00 0.22% 0 \$0.00 2 \$277,703.00 0.22% 0 \$0.00 1 \$128,056.83 0.1% 0 \$0.00

CALCON MUTUAL MORTGAGE LLC							
CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00	NA	r C
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	C
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00	NA	, C
CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%		\$0.00	NA	
CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA	r C
CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	0	\$0.00		
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$137,200.00	0.11%	0	\$0.00	NA	r C
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	, (
CBC NATIONAL BANK	2	\$264,568.51	0.21%	0	\$0.00	NA	۲ (
CENDERA FUNDING, INC	1	\$149,581.00	0.12%	0	\$0.00	NA	۲ (
CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11%	0	\$0.00	NA	, (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11%	0	\$0.00	NA	r C
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	r C
CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	0	\$0.00	NA	, (
CHARTERBANK	1	\$146,500.00	0.12%	0	\$0.00	NA	<u>۱</u> (
CHEAHA BANK	1	\$146,293.58	0.12%	0	\$0.00	NA	(
CHEMICAL BANK	3	\$409,250.00	0.33%	0	\$0.00	NA	(
CHERRY CREEK MORTGAGE CO., INC.	5	\$707,698.29	0.57%	0	\$0.00	NA	١ (
CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$387,533.97	0.31%	0	\$0.00	NA	(
CITY NATIONAL BANK	1	\$129,808.48	0.1%	0	\$0.00	NA	(
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$143,910.00	0.12%	0	\$0.00	NA	(
CMG MORTGAGE INC	1	\$129,600.00	0.1%	0	\$0.00	NA	(
CMG MORTGAGE, INC	1	\$129,580.00	0.1%	0	\$0.00	NA	(
COASTAL BANK & TRUST	1	\$143,787.86	0.11%		\$0.00	NA	7
	5	\$683,116.85	0.55%	-	\$0.00	NA	. (

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
COMMERCE BANK	3	\$407,755.00	0.33%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$129,010.00	0.1%	0	\$0.00	NA	.0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,510.33	0.1%	0	\$0.00	NA	.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$125,810.22	0.1%	0	\$0.00	NA	.0
COMPASS MORTGAGE INC	1	\$126,300.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$139,789.14	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$136,993.36	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$148,216.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$273,000.00	0.22%	0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$960,570.00	0.77%	0	\$0.00	NA	. 0
CUMD	1	\$145,740.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	2	\$271,705.00	0.22%	0	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	. 0
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,900.00	0.23%	0	\$0.00	NA	. 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$139,789.14	0.11%	0	\$0.00	NA	. 0
DFCU FINANCIAL	2	\$271,800.00	0.22%	0	\$0.00	NA	0
DHA FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$139,121.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$979,313.00	0.78%	0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,309.00	0.12%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$127,822.00	0.1%	0	\$0.00	NA	0
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$147,200.00			\$0.00		
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$127,312.17	0.1%	0	\$0.00	NA	0
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DIRECTORS MORTGAGE, INC.	1	\$132,300.00	0.11% (\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$138,000.00	0.11%	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$127,307.97	0.1%	\$0.00	NA	0
ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	\$0.00	NA	0
EECU	1	\$142,500.00	0.11%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	\$0.00	NA	0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	2	\$285,000.00	0.23%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	\$0.00	NA	0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	\$0.00	NA	0
FARMINGTON BANK	1	\$142,400.00	0.11% (\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87%		1	77
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65%	\$0.00	NA	0
FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%	\$0.00	NA	0
FINANCIAL CENTER WEST, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$146,700.00	0.12%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11%			
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,312.49	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22%	\$0.00	NA	0
FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11%	\$0.00	NA	0
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FIRST CHOICE LOAN SERVICES INC.	2	\$285,293.75	0.23%	\$0.00	NA	. 0
FIRST COMMUNITY BANK	2	\$261,906.86	0.21%	\$0.00	NA	0
FIRST COMMUNITY		·				П
MORTGAGE, INC.	1	\$147,250.00	0.12%	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$145,100.00	0.12%	\$0.00	NA	. 0
FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11%	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	2	\$295,340.00	0.24%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,000.00	0.43%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,400.00	0.11%	\$0.00	NA	. 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	\$0.00	NA	. 0
FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76%	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$130,000.00	0.1%	\$0.00	NA	. 0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11%			
FIRST REPUBLIC BANK	1	\$150,000.00	0.12%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11%			П
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11%	\$0.00	NA	. 0
FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	\$0.00	NA	. 0
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54%			
FIRSTBANK	2	\$271,250.00	0.22%	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$140,500.00	0.11%			
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F	ORUM CREDIT UNION	1	\$141,100.00	0.11%	\$0.00	NA
F	TULTON BANK, N.A.	1	\$126,900.00	0.1%	\$0.00	NA
S	GARDNER FINANCIAL ERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	\$127,815.58	0.1%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67%	\$0.00	NA
C	GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11%	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1%	\$0.00	NA
A	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY,	1	\$144,000.00	0.12%	\$0.00	NA
C	GERSHMAN MORTGAGE	1	\$136,000.00	0.11%	\$0.00	NA
C	SESA CREDIT UNION	1	\$126,350.00	0.1%	\$0.00	NA
	SLACIER BANK	1	\$128,500.00	0.1%	\$0.00	NA
C	GMFS, LLC	3	\$413,462.21	0.33%	\$0.00	NA
C	GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, NC.	1	\$137,000.00	0.11%	\$0.00	NA
П	GOLDEN EMPIRE MORTGAGE, NC., DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.23%	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23%	\$0.00	NA
C	GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11%	\$0.00	NA
C	GREER STATE BANK	1	\$129,005.40	0.1%	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22%	\$0.00	NA
C	TE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA
C	STL INVESTMENTS, INC.	1	\$142,800.00	0.11%	\$0.00	NA
C	GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,500.00	0.1%	\$0.00	NA
	GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	\$0.00	
H	IAMILTON GROUP FUNDING, NC.,A FLORIDA CORPORATION	1	\$142,500.00	0.11%	\$0.00	NA
N	IEARTLAND BANK, A IEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA
	IELPBRINGER MORTGAGE ERVICES INC	1	\$126,000.00	0.1%	\$0.00	NA

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

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	\$0.00	NA	. 0
MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$131,805.54	0.11%	i e	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1%	\$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12%	\$0.00	NA	.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$137,000.00	0.11%	\$0.00	NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22%	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$141,550.00	0.11%	0 \$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11%	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC.	2	\$273,375.00	0.22%	\$0.00	NA	.0
MIDLAND STATES BANK	6	\$832,583.14	0.67%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$132,000.00	0.11%	\$0.00	NA	.0
MOBILITY CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	.0
MORIA DEVELOPMENT, INC.	5	\$694,670.00	0.56%	\$0.00	NA	.0
MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1%	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11%	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$270,660.00	0.22%	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44%	\$0.00	NA	.0
MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11%		NA	. 0
MORTGAGE OPTIONS, INC.	1	\$131,400.00	0.11%	\$0.00	NA	.0
MORTGAGE TRUST INC.	1	\$140,188.54	0.11%	\$0.00	NA	. 0
MORTGAGENETWORK	2	\$284,000.00	0.23%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,000.00	0.11%	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.12%	\$0.00	NA	.0
MUFG UNION BANK, N.A.	1	\$130,000.00	0.1%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$397,795.16	0.32%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC	2	\$265,000.00	0.21%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,200.00	0.12%	\$0.00	NA	.0

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NATIONS LENDING CORPORATION	2	\$260,400.00	0.21%	0 \$0.00) NA	v 0
NBKC BANK	2	\$282,625.00	0.23%	0 \$0.00) NA	1 0
NEIGHBORS CREDIT UNION	1	\$127,950.00				
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00				
NEWTON FEDERAL BANK	1	\$129,017.96	0.1%	0 \$0.00) NA	\ 0
NEXBANK SSB	2	\$263,623.96			1	_
NFM, INC. DBA NFM LENDING	1	\$140,400.00				
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00				Î
NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11%	0 \$0.00) NA	v 0
NORTHPOINTE BANK	6	\$793,944.96	0.63%	0 \$0.00) NA	0
NORTHWAY BANK	1	\$138,985.35	0.11%	0 \$0.00) NA	V 0
NORWICH COMMERCIAL GROUP,ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12%	0 \$0.00) NA	V 0
NTFN, INC., A CORPORATION	1	\$125,866.00	0.1%	0 \$0.00) NA	V 0
NUMERICA CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00) NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,060.89	0.1%	0 \$0.00) NA	V 0
OCWEN LOAN SERVICING LLC	1	\$143,048.16	0.11%	0 \$0.00) NA	V 0
OLD NATIONAL BANK	2	\$278,975.00	0.22%	0 \$0.00) NA	0
ON Q FINANCIAL, INC.	1	\$140,000.00	0.11%	0 \$0.00) NA	0
ONEAZ CREDIT UNION	3	\$433,500.00	0.35%	0 \$0.00) NA	0
OPPORTUNITIES CREDIT UNION	1	\$129,804.20	0.1%	0 \$0.00) NA	0
OPPORTUNITY BANK OF MONTANA	1	\$147,600.00	0.12%	0 \$0.00) NA	0
OVM FINANCIAL, INC	1	\$147,033.07	0.12%	0 \$0.00) NA	١0
OZARK FEDERAL CREDIT UNION	1	\$137,542.53	0.11%	0 \$0.00) NA	v 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,100.00	0.1%	0 \$0.00) NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$393,000.00	0.31%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$829,200.00	0.66%	0 \$0.00) NA	v 0
PARK BANK	1	\$131,250.00	0.1%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	6	\$854,500.00	0.68%	0 \$0.00) NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$129,244.00	0.1%	0 \$0.00) NA	٥ ۸
PENN EAST FEDERAL CREDIT UNION	1	\$125,111.28	0.1%	0 \$0.00) NA	V 0
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RE PE PE VE	NNSYLVANIA EQUITY SOURCES, INC. OPLES BANK	1	\$143,200.00 \$141,300.63	0.11%		NA	10
PE PE PE VE	OPLES BANK	1	\$141,200,62	0.44~			
PE PE VE			\$141.5UU.U51	0.11%	0 \$0.00	NA	10
PE VE	OPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%			
	OPLES BANK - MOUNT	1	\$133,000.00	0.11%			
	RNON						╁
	OPLES BANK, A KANSAS PRPORATION	2	\$288,250.00	0.23%	0 \$0.00	NA	1 0
	OPLES HOME EQUITY	7	\$972,980.00	0.78%			_
PE	OPLES HOME EQUITY, INC	5	\$674,000.00	0.54%			1 0
PE	OPLES HOME EQUITY, INC.	5	\$704,600.00	0.56%	0 \$0.00	N.A	1 0
DB	OPLES HOME EQUITY, INC. A UNITED CAPITAL NDING	1	\$135,000.00	0.11%	\$0.00	NA	١0
PIN	NACLE BANK-WYOMING	1	\$145,000.00	0.12%	0 \$0.00	N.A	10
	ANET HOME LENDING, LLC	1	\$131,500.00	0.11%			_
	ATINUM MORTGAGE, INC.	3	\$413,900.00	0.33%			
PL INC	AZA HOME MORTGAGE, C.	1	\$135,000.00	0.11%	0 \$0.00	N.A	A O
	INT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	N <i>A</i>	10
PO	LICE & FIRE FEDERAL EDIT UNION	1	\$132,999.00	0.11%			
	EMIER LENDING LLC	1	\$138,225.00	0.11%	0 \$0.00	N.A	\ 0
PR	IMARY CAPITAL DRTGAGE, LLC	5	\$654,216.12	0.52%			
PR	IMARY RESIDENTIAL DRTGAGE, INC.	4	\$580,250.00	0.46%	0 \$0.00	NA	A 0
PR	IORITY MORTGAGE NDING INC	1	\$129,000.00	0.1%	0 \$0.00	NA	10
PR	OGRESSIVE BANK	1	\$135,795.16	0.11%	0 \$0.00	N.A	10
	OGROWTH BANK, A NNESOTA CORPORATION	1	\$132,600.87	0.11%	0 \$0.00	NA	10
	OSPERITY HOME DRTGAGE, LLC	6	\$854,490.00	0.68%	0 \$0.00	NA	A 0
PR FS	OVIDENT SAVINGS BANK, B	2	\$269,797.43	0.22%	\$0.00	NA	A 0
	BLIC SERVICE CREDIT	1	\$143,000.00	0.11%	\$0.00	NA	A O
R I	FUNDING INC.	7	\$962,852.09	0.77%	0 \$0.00	NA	10
RA	BOBANK, N.A.	1	\$137,555.90	0.11%	0 \$0.00	N <i>A</i>	\ 0
RA	NLIFE, INC	2	\$275,650.00	0.22%	0 \$0.00		
RE	DWOOD CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	10
RE	NASANT BANK	6	\$832,471.49	0.67%	0 \$0.00	NA	10
	PUBLIC STATE MORTGAGE	1	\$133,600.00	0.11%	\$0.00	NA	١0
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RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	v C
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00	NA	7 (
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	r C
ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00	NA	7 C
RPM MORTGAGE, INC	1	\$149,500.00	0.12%	0	\$0.00	NA	(
RPM MORTGAGE, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA	7 (
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	(
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%	0	\$0.00	NA	١ (
SANTANDER BANK, N.A.	4	\$544,995.16	0.44%	0	\$0.00	NA	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%			NA	, (
SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00	NA	, (
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00	NA	١ (
SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00	NA	, (
SENTE MORTGAGE, INC.	2	\$268,700.00	0.21%	0	\$0.00	NA	(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00	NA	١ (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,500.00	0.22%	0	\$0.00	NA	, (
SOFI LENDING CORP.	1	\$128,000.00	0.1%	0	\$0.00	NA	(
SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	7
SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00	NA	7 (
SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00	NA	7 (
SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	1		1	+
SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	1			7
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%				Ī
SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	1
	1	\$140,250.00	0.11%	1		1	+

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

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1		909	\$125,112,891.23	100%		
	LLP. Unavailable	1	\$132,175.00	0.01%	·	
	WR STARKEY MORTGAGE,	1	\$142,190.52	0.11%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0 \$0.00	
	WALLICK AND VOLK, INC.	2	\$279,595.46	0.22%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$130,400.00	0.1%	0 \$0.00	NA
	UWHARRIE BANK	1	\$140,000.00	0.11%		
	COMMUNITY CREDIT UNION UW CREDIT UNION	2	\$263,547.72	0.21%	·	
	CREDIT UNION UNIVERSITY OF IOWA	2	\$265,523.96	0.21%	0 \$0.00	NA
	UNIVERSITY FEDERAL	1	\$136,150.00	0.11%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$133,855.00	0.11%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38%	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA

Total

138WH5U2	1		1			
3138WH5U2	1ST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42% 0	\$0.00	NAC
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11% 0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02% 0	\$0.00	NAC
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA C
	ACOPIA, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1% 0	\$0.00	NAC
	ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$401,250.00	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NAC
3138WH5U2	AMEGY MORTGAGE COMPANY L.L.C.	2	\$712,000.00	0.46% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72% 0	\$0.00	NAC
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$220,000.00	0.14% 0	\$0.00	NAC
	AMERICAN BANK, N.A.	1	\$130,500.00	0.08% 0	\$0.00	NA C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,300.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.15% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,205,813.00	1.43% 0	\$0.00	NAC
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19% 0	\$0.00	NA
	AMERIS BANK	1	\$183,000.00	0.12% 0	\$0.00	NAC
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25% 0	\$0.00	NAC
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	3	\$747,500.00	0.49% 0	\$0.00	NA
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NI A					AND ITS DIVISION
NA	\$0.00	0.32% 0	\$487,000.00	2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
N.A	\$0.00	0.67% 0	\$1,030,200.00	4	ARVEST BANK
NA	\$0.00	0.23% 0	\$356,610.00	2	ASSEMBLIES OF GOD CREDIT UNION
NA	\$0.00	0.11% 0	\$176,650.00	1	ASSOCIATED BANK NATIONAL ASSOCIATION
NA	\$0.00	0.1% 0	\$150,000.00	1	ATLANTIC PACIFIC MORTGAGE CORPORATION
NA	\$0.00	0.18% 0	\$280,000.00	1	BADGER BANK
NA	\$0.00	0.74% 0	\$1,132,000.00	3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN
NA	\$0.00	0.26% 0	\$398,000.00	2	BANK MUTUAL
NA	\$0.00	0.17% 0	\$260,000.00	1	BANK OF BOTETOURT
NA	\$0.00		\$152,565.00	1	BANK OF SPRINGFIELD
NA			\$238,500.00	1	BANK SNB ISAOA
NA				1	
NA.				4	
NA			·	1	· · ·
NA				2	
N.A	\$0.00	0.14% 0	\$219,000.00	1	
NA	\$0.00	0.19% 0	\$289,800.00	1	BAYVIEW RESIDENTIAL BROKERAGE
N.A			\$727,500.00	4	BELL BANK
NA	·			1	
N.A				1	
N.A	\$0.00	0.37% 0	\$572,000.00	2	
NA	\$0.00	0.57% 0	\$870,000.00	3	BETHPAGE FEDERAL CREDIT UNION
NA	\$0.00	0.11% 0	\$169,000.00	1	BETTER BANKS
NA	\$0.00	0.24% 0	\$376,650.00	1	BOEING EMPLOYEES' CREDIT UNION
NA.	\$0.00	0.26% 0	\$400,000.00	1	BOFI FEDERAL BANK
NA	\$0.00	0.31% 0	\$475,000.00	2	BOKF NA DBA BANK OF KANSAS CITY
NA	\$0.00	0.11% 0	\$169,000.00	1	BOKF NA DBA BANK OF OKLAHOMA
NA	\$0.00	0.11% 0	\$167,000.00	1	BRIDGEWATER CREDIT UNION
NA	\$0.00	0.12% 0	\$184,000.00	1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
NA	\$0.00	0.41% 0	\$629,825.00	2	BROKER SOLUTIONS INC., DBA NEW AMERICAN
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.1% 0 0.15% 0 0.17% 0 0.7% 0 0.15% 0 0.39% 0 0.14% 0 0.19% 0 0.14% 0 0.18% 0 0.37% 0 0.11% 0 0.24% 0 0.26% 0 0.31% 0 0.11% 0 0.11% 0 0.11% 0	\$152,565.00 \$238,500.00 \$262,500.00 \$1,072,625.00 \$235,700.00 \$601,250.00 \$219,000.00 \$289,800.00 \$727,500.00 \$148,500.00 \$283,500.00 \$572,000.00 \$870,000.00 \$169,000.00 \$400,000.00 \$169,000.00 \$169,000.00 \$169,000.00	1 1 1 4 1 2 1 1 1 2 3 1 1 1 2 1 1 1	BANK OF SPRINGFIELD BANK SNB ISAOA BANKERS TRUST COMPANY BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAYCOAST BANK BAYVIEW RESIDENTIAL BROKERAGE BELL BANK BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.,

FUNDING						Ц
CAPITAL COMMUNICAT FEDERAL CREDIT UNIO		\$150,000.00	0.1%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL	BONIC 15	\$3,962,363.00	2.57%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL L.P.	BONIC 2	\$554,000.00	0.36%	\$0.00	NA	0
CASHCALL MORTGAGE	27	\$8,412,200.00	5.46%	0 \$0.00	NA	0
CASTLE & COOKE MORT	ΓGAGE 1	\$168,000.00	0.11%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$257,300.00	0.17%	\$0.00	NA	0
CENTRAL BANK OF LAK THE OZARKS	XE OF 1	\$140,000.00	0.09%	\$0.00	NA	0
CENTRAL BANK OF SED	ALIA 1	\$235,600.00	0.15%	0 \$0.00	NA	0
CENTRAL BANK OF ST I	LOUIS 1	\$255,200.00	0.17%	0 \$0.00	NA	0
CENTRAL PACIFIC BAND HAWAII CORPORATION	K, A 1	\$240,000.00	0.16%	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$295,000.00	0.19%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$786,203.84	0.51%	\$0.00	NA	0
CHARTERBANK	1	\$260,000.00	0.17%	\$0.00	NA	0
CHEMICAL BANK	1	\$334,000.00	0.22%	\$0.00	NA	0
CHERRY CREEK MORTO CO., INC.	SAGE 5	\$1,277,500.00	0.83%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$183,750.00	0.12%	\$0.00	NA	0
CHURCHILL MORTGAGI CORPORATION	E 1	\$310,500.00	0.2%	\$0.00	NA	0
CITADEL FEDERAL CRE UNION	DIT 1	\$157,000.00	0.1%	\$0.00	NA	0
CITIZENS1ST BANK-TYI	LER,TX 1	\$131,930.82	0.09%	0 \$0.00	NA	0
CITY STATE BANK	1	\$289,200.00	0.19%	0 \$0.00	NA	0
CITYWIDE HOME LOAN UTAH CORPORATION	S, A 1	\$369,000.00	0.24%	\$0.00	NA	0
CITYWIDE HOME LOAN UTAH CORPORATION A CORRPOATION	*	\$204,000.00	0.13%	\$0.00	NA	0
CITYWIDE HOME LOAN UTAH CORPORATION.	S, A 1	\$179,000.00	0.12%	\$0.00	NA	0
CMG MORTGAGE, INC. I CMG FINANCIA	DBA 1	\$230,000.00	0.15%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	0 \$0.00	NA	0
COMMERCE STATE BAN	IK 2	\$376,000.00	0.24%	0 \$0.00	NA	0
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COMMONWEALTH BANK TRUST COMPANY	. & 1	\$140,100.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BAN	K 1	\$245,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, A CORPORATION	N.A.,	\$225,629.54	0.15% 0	\$0.00	NA 0
COMPASS MORTGAGE IN	C 2	\$379,800.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNI	ON 1	\$165,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAINC.	GE, 2	\$307,500.00	0.2% 0	\$0.00	NA 0
CREDIT UNION OF AMERI	ICA 1	\$148,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25% 0	\$0.00	NA 0
CUMD	1	\$180,000.00	0.12% 0	\$0.00	NA 0
DAKOTA COMMUNITY BA & TRUST, N.A.	ANK 1	\$245,270.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDER CREDIT UNION	AL 2	\$447,600.00	0.29% 0	\$0.00	NA 0
DEVON BANK	1	\$190,200.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD.	NY, 1	\$210,000.00	0.14% 0	\$0.00	NA 0
DIRECTORS MORTGAGE	1	\$166,500.00	0.11% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEM	IENT 1	\$224,600.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNI	ION 4	\$741,000.00	0.48% 0	\$0.00	NA 0
EMPOWER FEDERAL CRE UNION	DIT 1	\$218,000.00	0.14% 0	\$0.00	NA 0
ENTEGRA BANK	1	\$168,800.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2% 0	\$0.00	NA 0
EQUITY RESOURCES OF CINC.	OHIO, 1	\$215,000.00	0.14% 0	\$0.00	NA 0
EQUITY RESOURCES, INC		\$747,300.00	0.49% 0	\$0.00	NA 0
EVERGREEN MONEYSOU MORTGAGE COMPANY	RCE 1	\$417,000.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$245,000.00	0.16% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 3	\$715,000.00	0.46% 0	\$0.00	NA 0
FALCON NATIONAL BAND MINNESOTA BANKING CORPORATION	K, A 1	\$159,200.00	0.1% 0	\$0.00	NA 0
FARMERS NATIONAL BAI	NK 1	\$285,000.00	0.19% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$223,000.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$856,000.00	0.56% 0	\$0.00	NA 0
FIDELITY BANK	1	\$129,000.00	0.08% 0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,798,860.28	1.17%	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$533,400.00	0.35%	0 \$0.00	NA (
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%		
FIRST AMERICAN BANK	1	\$147,567.38	0.1%	0 \$0.00	NA (
FIRST BANK & TRUST	2	\$533,800.00	0.35%	-	1 1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%		
FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,980.00	0.1%	0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES INC.	2	\$593,000.00	0.39%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,200.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$825,475.00	0.54%	0 \$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24%	\$0.00	
FIRST SOUTHERN BANK	1	\$149,400.00	0.1%	0 \$0.00	NA (
FIRST STATE BANK	1	\$364,000.00	0.24%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08%	0 \$0.00	NA (
FIRSTBANK	2	\$424,700.00	0.28%	0 \$0.00	NA (
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	FIRSTRUST BANK	3	\$827,000.00	0.54%	0 \$0	0.00 N	ΙA
	FISHER NATIONAL BANK	1	\$146,000.00	0.09%	0 \$0	0.00 N	ΙA
	FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54%	0 \$0).00 N	ΙA
	FULTON BANK, N.A.	1	\$193,000.00	0.13%	0 \$0	0.00 N	ΙA
	GATEWAY STATE BANK	1	\$211,200.00	0.14%	0 \$0	0.00 N	ΙA
	GECU	1	\$182,300.00	0.12%	0 \$0	0.00 N	ΙA
	GEO-CORP, INC	2	\$453,500.00	0.29%	0 \$0	0.00 N	ΙA
	GERSHMAN MORTGAGE	3	\$689,580.00	0.45%	0 \$0	0.00 N	ΙA
	GMFS, LLC	2	\$451,700.00	0.29%	0 \$0	0.00 N	ΙA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17%	0 \$0).00 N	ΙA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15%	0 \$0).00 N	ΙA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0 \$0).00 N	ΙA
	GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22%	0 \$0	0.00 N	ΙA
	GTL INVESTMENTS, INC.	1	\$206,400.00	0.13%	0 \$0	0.00 N	ΙA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$991,434.47	0.64%	0 \$0).00 N	ΙA
	GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29%	0 \$0	0.00 N	ΙA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$173,584.03	0.11%	0 \$0).00 N	ΙA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18%	0 \$0).00 N	ΙA
	HEARTLAND CREDIT UNION	1	\$230,000.00	0.15%	0 \$0	0.00 N	ΙA
	HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	0 \$0).00 N	ΙA
	HIGHTECHLENDING, INC	1	\$378,889.23	0.25%	0 \$0	0.00 N	ΙA
	HILLS BANK AND TRUST COMPANY	3	\$472,436.00	0.31%	0 \$0).00 N	ΙA
	HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17%	0 \$0).00 N	ΙA
	HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27%	0 \$0).00 N	ΙA
	HOMEBANK	1	\$129,598.03	0.08%	0 \$0	0.00 N	ΙA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$571,000.00	0.37%	0 \$0).00 N	ΙA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$207,000.00	0.13%	0 \$0).00 N	ΙA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,600.00	0.1%	0 \$0).00 N	ΙA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE	9	\$2,790,250.00	1.81%	0 \$0).00 N	ΙA
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GROUP				1		
HONOR CREDIT UNION	1	\$129,900.00	0.08%		NA	0
HORIZON BANK, N.A.	2	\$342,750.00	0.22%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$328,050.00	0.21%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31%	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	13	\$3,585,097.00	2.33%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08%	\$0.00	NA	0
JMAC LENDING, INC.	4	\$1,266,000.00	0.82%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$148,500.00	0.1%	0 \$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$380,000.00	0.25%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.11%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,244,500.00	0.81%	\$0.00	NA	0
LAONA STATE BANK	1	\$225,000.00	0.15%	0 \$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14%	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,128,198.75	1.38%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15%	0 \$0.00	NA	0
LOAN SIMPLE, INC	1	\$308,500.00	0.2%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%			
M/I FINANCIAL, LLC	1	\$235,000.00	0.15%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$193,000.00	0.13%	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%	0 \$0.00) NA	0
MARINE BANK	3	\$674,370.00	0.44%	0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0 \$0.00) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	0 \$0.00) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	0 \$0.00) NA	0
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	0 \$0.00) NA	0
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	0 \$0.00) NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	0 \$0.00) NA	0
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13%	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$572,500.00	0.37%	0 \$0.00) NA	0
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	0 \$0.00) NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	0 \$0.00) NA	0
METRO BANK	1	\$155,700.00	0.1%	0 \$0.00) NA	0
METRO CREDIT UNION	1	\$323,850.00	0.21%	0 \$0.00) NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%			
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.08%	0 \$0.00) NA	0
MID-MISSOURI BANK	1	\$226,000.00	0.15%	0 \$0.00) NA	0
MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	0 \$0.00) NA	0
MIDLAND STATES BANK	1	\$169,000.00	0.11%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	0 \$0.00) NA	0
MLD MORTGAGE, INC.	1	\$380,000.00	0.25%	0 \$0.00) NA	C
MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	0 \$0.00) NA	C
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13%	0 \$0.00) NA	(
MORTGAGENETWORK	6	\$1,864,450.00	1.21%	0 \$0.00) NA	(

MOUND CITY BANK		1	\$223,200.00	0.14%	0	\$0.00	NA	7 0
MOUNTAIN AMERICA UNION	CREDIT	1	\$312,000.00	0.2%	0	\$0.00	NA	7 0
MOUNTAIN WEST FIN INC	ANCIAL,	1	\$289,000.00	0.19%	0	\$0.00	NA	v 0
MOUNTAIN WEST FIN INC.	ANCIAL,	2	\$646,000.00	0.42%	0	\$0.00	NA	v 0
MUFG UNION BANK, I	N.A.	3	\$804,461.40	0.52%	0	\$0.00	NA	1 0
MWABANK		1	\$252,500.00	0.16%	0	\$0.00	NA	1 0
NASSAU EDUCATORS	FCU	1	\$185,000.00	0.12%	0	\$0.00	NA	1 0
NATIONS DIRECT MOLLLC DBA MOTIVE LEN	′	1	\$332,000.00	0.22%	0	\$0.00	NA	v 0
NATIONWIDE BANK		1	\$236,400.00	0.15%	0	\$0.00	NA	1 0
NATIONWIDE HOME I INC	LOANS,	1	\$150,000.00	0.1%	0	\$0.00	NA	v 0
NBKC BANK		11	\$3,192,500.00	2.07%	0	\$0.00	NA	7 0
NEWTOWN SAVINGS	BANK	1	\$274,500.00	0.18%	0	\$0.00	NA	7 0
NEXBANK SSB DBA N MORTGAGE, INC.	В	1	\$197,911.72	0.13%	0	\$0.00	NA	7 0
NJ LENDERS CORP		1	\$400,000.00	0.26%	0	\$0.00	NA	7 (
NORTHPOINTE BANK		6	\$1,836,500.00	1.19%	0	\$0.00	NA	10
NORTHWESTERN BAN	ΙK	1	\$146,400.00	0.1%	0	\$0.00	NA	7 (
NORTHWOODS BANK MINNESOTA	OF	1	\$130,000.00	0.08%				
NUMARK CREDIT UNI	ON	1	\$147,550.00	0.1%	0	\$0.00	NA	7 (
NUSENDA FEDERAL C UNION, FEDERALLY CHARTERED CREDIT		1	\$161,000.00	0.1%	0	\$0.00		
NUVISION FCU		1	\$320,000.00	0.21%	0	\$0.00	NA	70
OPPORTUNITY BANK MONTANA	OF	1	\$231,000.00	0.15%				
ORANGE COUNTY'S C UNION	REDIT	1	\$194,900.00	0.13%	0	\$0.00	NA	7 C
PACIFIC RESIDENTIAI MORTGAGE		1	\$321,000.00	0.21%	0	\$0.00	NA	7 (
PARAMOUNT EQUITY MORTGAGE, LLC.		1	\$275,000.00	0.18%	0	\$0.00	NA	v C
PARAMOUNT RESIDE MORTGAGE GROUP, I CALIFORNIA COR		1	\$400,000.00	0.26%	0	\$0.00	NA	1 (
PARKSIDE LENDING I	LC	4	\$1,211,000.00	0.79%	0	\$0.00	NA	7 (
PARTNERS FEDERAL UNION	CREDIT	4	\$857,831.10	0.56%	0			
PATELCO CREDIT UNI	ION	1	\$133,000.00	0.09%	0	\$0.00	NA	7 (
PENNSYLVANIA EQUI RESOURCES, INC.		1	\$401,500.00	0.26%				
		1	\$194,000.00	0.13%	0	\$0.00	NA	7 (

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION							
PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$141,900.00	0.09%		\$0.00		77
PEOPLES STATE BANK	1	\$209,000.00	0.14%		\$0.00		-
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$269,500.00	0.18%	0	\$0.00		
PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,350,850.00	0.88%		\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$626,500.00	0.41%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$205,000.00	0.13%	_	\$0.00		0
R P FUNDING INC.	1	\$369,169.00	0.24%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	0	\$0.00	NA	0
ROYAL BANK	3	\$748,502.99	0.49%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$510,237.06	0.33%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	0	\$0.00	NA	0

SAN MATEO CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	(
SAUK VALLEY BANK & TRUST COMPANY	2	\$526,400.00	0.34%	0	\$0.00	NA	. (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.11%	0	\$0.00	NA	. (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$283,000.00	0.18%	0	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY	4	\$909,670.00	0.59%	0	\$0.00	NA	, (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,345,750.00	0.87%		\$0.00		1
SOMERSET TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	' (
SPIRE CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	' (
STANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	. (
STAR FINANCIAL BANK	1	\$223,000.00	0.14%	0	\$0.00	NA	١ (
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	0	\$0.00	NA	. (
STATE FARM BANK, F.S.B.	1	\$335,900.00	0.22%	0	\$0.00	NA	
STATE SAVINGS BANK	1	\$229,250.00	0.15%	0	\$0.00	NA	
STEARNS LENDING, LLC	10	\$2,627,342.27	1.71%	0	\$0.00	NA	Ī
SUCCESS MORTGAGE PARTNERS, INC.	1	\$350,000.00	0.23%		\$0.00		1
SUMMIT CREDIT UNION	1	\$173,738.00	0.11%	0	\$0.00	NA	Ī
SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00		T
SWBC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	0	\$0.00	NA	_
TALMER BANK AND TRUST	1	\$217,000.00	0.14%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,000.00	0.21%	0	\$0.00		I
THE ADIRONDACK TRUST COMPANY	1	\$185,244.32	0.12%	0	\$0.00	NA	L
THE CAPE COD FIVE CENTS SAVINGS	2	\$499,881.00	0.32%	0	\$0.00	NA	L
THE CLEVELAND STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	L
THE COLUMBIA BANK	2	\$750,000.00	0.49%	0	\$0.00	NA	L
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.08%	0	\$0.00	NA	L
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	L
THE FIRST NATIONAL BANK OF CARMI	1	\$397,000.00	0.26%	0	\$0.00	NA	
	1	\$340,000.00	0.22%	0	\$0.00	NA	

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

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

ARK LA TEX FINANCIAL SERVICES, LLC							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	0	\$0.00	NA	0
ARVEST BANK	1	\$379,800.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$703,900.00	0.46%	0	\$0.00	NA	0
BANNER BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$886,750.00	0.58%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$376,910.25	0.25%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	0	\$0.00	NA	0
BELL BANK	4	\$1,060,400.00	0.69%	0	\$0.00	NA	0
BLUE FEDERAL CREDIT UNION	1	\$165,100.00	0.11%		\$0.00		
BOEING EMPLOYEES' CREDIT UNION	4	\$956,300.00	0.62%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	0	\$0.00	NA	.0
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BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	0 \$0.00	0 NA	10
C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0 \$0.00	0 NA	V 0
CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	0 \$0.0	0 NA	10
CAPITAL BANK, NA	1	\$325,060.16	0.21%			=
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$347,462.00	0.23%	0 \$0.00	0 NA	A O
CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	0 \$0.00	0 NA	\ 0
CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	0 \$0.00	0 NA	10
CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	0 \$0.00	0 NA	V 0
CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	0 \$0.00	0 NA	V 0
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	0 NA	V 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,896,750.00	1.24%	0 \$0.00	0 NA	V 0
CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	0 \$0.00	0 NA	V 0
CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27%	0 \$0.00	0 NA	10
CITIBANK,N.A.	2	\$840,775.12	0.55%	0 \$0.00	0 NA	10
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,900.00	0.3%	0 \$0.00	0 NA	V 0
CMG MORTGAGE INC	1	\$207,500.00	0.14%	0 \$0.00	0 NA	10
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	0 \$0.00	0 NA	V 0
COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35%	0 \$0.00	0 NA	V 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$738,624.56	0.48%	0 \$0.00	0 NA	A O
COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	0 \$0.00	0 NA	10
COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26%	0 \$0.00	0 NA	A 0
COMPASS MORTGAGE INC	2	\$521,000.00	0.34%	0 \$0.00	0 NA	10
COORS CREDIT UNION	1	\$285,000.00	0.19%	0 \$0.00		-
CORNERSTONE HOME LENDING, INC.	1	\$277,000.00				
CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.19%	0 \$0.00	0 NA	A 0
	2	\$712,000.00	0.47%	0 \$0.00	0 NA	10

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION							
CROSS KEYS BANK (14540)	1	\$216,174.98	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58%	0	\$0.00	NA	0
DAIRYLAND STATE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$211,000.00	0.14%	$\boldsymbol{\vdash}$	\$0.00		-
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1%		\$0.00		П
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12%		\$0.00		П
ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$170,050.00	0.11%	т			$\boldsymbol{+}$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%		\$0.00		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	0 \$	0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	0 \$	0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	0 \$	0.00	NA	0
FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9%	0 \$	0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	0 \$	0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	0 \$	0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	0 \$	0.00	NA	0
FIRST BANK	1	\$199,032.50	0.13%	0 \$	0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00			0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17%	0 \$	0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	0 \$	0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$228,500.00	0.15%	0 \$	0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.12%	0 \$	0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	0 \$	0.00	NA	0
FIRST INTERSTATE BANK	1	\$203,250.00	0.13%	0 \$	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.12%	0 \$	0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	0 \$	0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	0 \$	0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	0 \$	0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18%	0 \$	0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	0 \$	0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18%	0 \$	0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%	0 \$	0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	0 \$	0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	0 \$	0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	0 \$	0.00	NA	0

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

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HERITAGE VALLEY FCU	1	\$193,326.83	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,102,700.00	0.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$168,500.00	0.11%	0	\$0.00		77
HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25%		\$0.00		1 1
HURON VALLEY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$232,000.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$512,000.00	0.33%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$698,320.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA	0
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC.	1	\$333,000.00	0.22%	0	\$0.00		
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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13%	0 \$0.00	NA	0
LEADER BANK N.A.	4	\$1,755,005.59	1.15%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17%	0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$180,000.00	0.12%	0 \$0.00	NA	0
LEGEND BANK, N.A.	1	\$400,000.00	0.26%	0 \$0.00	NA	0
LIBERTY BANK	1	\$208,605.20	0.14%	0 \$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$243,864.00	0.16%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$198,000.00	0.13%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$741,800.00	0.48%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$701,250.00	0.46%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$224,700.00	0.15%	0 \$0.00	NA	0
MIDLAND STATES BANK	5	\$1,379,531.54	0.9%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$221,800.00	0.14%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$183,000.00	0.12%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19%	0 \$0.00	NA	0
MORTGAGE AMERICA INC	1	\$197,000.00	0.13%		NA	0
MORTGAGE CENTER LLC	2	\$354,550.00	0.23%	0 \$0.00	NA	0

MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34%	0 \$0.00) NA	A O
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15%	0 \$0.00) NA	A 0
MORTGAGENETWORK	2	\$370,600.00	0.24%	0 \$0.00) NA	A 0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14%	0 \$0.00) NA	A 0
MUFG UNION BANK, N.A.	7	\$1,632,174.00	1.07%	0 \$0.00) NA	A 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24%	0 \$0.00) NA	A 0
NATIONS LENDING CORPORATION	2	\$318,000.00	0.21%	0 \$0.00) NA	A 0
NBKC BANK	5	\$1,200,250.00	0.78%	0 \$0.00) NA	A 0
NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17%	0 \$0.00) NA	A 0
NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23%	0 \$0.00) NA	A 0
NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0 \$0.00) NA	A 0
NEXBANK SSB	2	\$417,408.91	0.27%	0 \$0.00) NA	0
NICOLET NATIONAL BANK	1	\$214,000.00	0.14%	0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16%	0 \$0.00) NA	A 0
NORTHPOINTE BANK	1	\$212,394.40	0.14%	0 \$0.00) NA	0
NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25%	0 \$0.00) NA	A 0
NOVATION CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.00) NA	A 0
NTFN, INC., A CORPORATION	1	\$163,400.00	0.11%	0 \$0.00) NA	0
NUDGE FUNDING, LLC	1	\$340,000.00	0.22%	0 \$0.00) NA	A 0
NUMERICA CREDIT UNION	1	\$159,300.00	0.1%	0 \$0.00) NA	A 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3%	0 \$0.00) NA	Α0
NUVISION FCU	1	\$250,000.00	0.16%	0 \$0.00) NA	A 0
OLD NATIONAL BANK	1	\$173,000.00	0.11%	0 \$0.00) NA	0
ORIGIN BANK	1	\$189,377.59	0.12%	_) NA	0
PALM LENDING, LLC	1	\$375,230.10	0.25%	0 \$0.00) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,370,506.71	0.9%	0 \$0.00) NA	A O
PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74%	0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00) NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,250.00	0.18%	0 \$0.00) NA	A 0
PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14%	0 \$0.00) NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23	0.27%	0 \$0.00) NA	A 0
PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75%	0 \$0.00) NA	0
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PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39%	0 \$0.00	NA.	0
PLATINUM MORTGAGE, INC.	3	\$613,650.00	0.4%	0 \$0.00	NA.	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$582,600.00	0.38%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71%	0 \$0.00) NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12%	0 \$0.00) NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	0.15%	0 \$0.00) NA	0
R P FUNDING INC.	8	\$1,821,659.12	1.19%	0 \$0.00	NA.	0
RANLIFE, INC	1	\$192,962.00	0.13%			_
REDWOOD CREDIT UNION	2	\$781,000.00	0.51%			+
RELIANCE BANK	1	\$195,200.00	0.13%			_
RENASANT BANK	2	\$566,673.56	0.37%	0 \$0.00		_
RESMAC INC	1	\$188,500.00	0.12%			_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0 \$0.00		
ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24%	0 \$0.00	NA NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28%	0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$228,000.00	0.15%	0 \$0.00	NA.	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82%	0 \$0.00) NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41%	0 \$0.00	NA NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28%	0 \$0.00	NA NA	0
SENTE MORTGAGE, INC.	1	\$316,000.00	0.21%	0 \$0.00	NA.	0
SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11%			T
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,307,338.08	2.16%			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.25%	0 \$0.00	NA NA	0
SOMERSET TRUST COMPANY	1	\$248,006.30	0.16%	0 \$0.00	NA.	0

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	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16%	0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2%		1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24%	0 \$0.00	NA
	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14%	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24%	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45%	0 \$0.00	NA
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$314,000.00	0.18%	0 \$0.00	NA
Total		609	\$153,027,034.63	100%	0 \$0.00	
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3138WH5W8	ALL WESTREN MORTGAGE,INC(NMLS#14210)	1	\$355,000.00	2.39%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$358,000.00	2.41%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98%	0 \$0.00	NA
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79%	0 \$0.00	NA
	CASHCALL MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA	6 1	\$2,201,500.00 \$346,000.00			
	CMG MORTGAGE, INC. DBA	6 1 1		2.33%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6 1 1 2	\$346,000.00	2.33%	0 \$0.00 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTGAGE, LLC	6 1 1 2 1	\$346,000.00 \$364,000.00	2.33% (2.45% (4.9% (0 \$0.00 0 \$0.00 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST	6 1 2 1	\$346,000.00 \$364,000.00 \$729,000.00	2.33% (2.45% (4.9% (2.52% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN	1 1 2 1 1	\$346,000.00 \$364,000.00 \$729,000.00 \$375,000.00	2.33% (2.45% (4.9% (2.52% (2.33% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA	6 1 1 2 1 1 1	\$346,000.00 \$364,000.00 \$729,000.00 \$375,000.00 \$347,400.00	2.33% (2.45% (4.9% (2.52% (2.33% (2.42% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI LAND HOME FINANCIAL	1 2 1 1	\$346,000.00 \$364,000.00 \$729,000.00 \$375,000.00 \$347,400.00 \$360,500.00	2.33% (2.45% (4.9% (2.52% (2.33% (2.42% (2.16% (2.1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA FBC MORTGAGE, LLC FINANCE OF AMERICA LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES INC. JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI LAND HOME FINANCIAL SERVICES, INC LOGIX FEDERAL CREDIT	1 2 1 1	\$346,000.00 \$364,000.00 \$729,000.00 \$375,000.00 \$347,400.00 \$360,500.00 \$1,810,000.00	2.33% (2.45% (4.9% (2.52% (2.33% (2.42% (12.16% (2.46% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA () NA ()) NA (NA (NA ())) NA (NA ()))))))))

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<u> </u>	FEDERAL CREDIT UNION		1			
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$347,452.32	2.33% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,650.00	2.48% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$369,600.00	2.48% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38% 0		
	PREMIER CENTURY, INC.	1	\$359,445.72	2.42% 0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5% 0	·	
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,130,750.00	7.6% 0	·	
	STEARNS LENDING, LLC	1	\$350,000.00	2.35% 0	\$0.00	NA 0
Total 3138WH5X6	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67% 0	·	
Total		41	\$14,880,520.77	100% 0	\$0.00	0
212033715376	11 MODEC ACE CROUP I I C		\$10 2 500 00	0.2407.0	Φ0.00	NIA O
3138WH5X6	A PERDEEN PROVING	1	\$102,500.00	0.34% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$110,000.00	0.37% 0	,	
	AFFILIATED BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00	NA 0
	AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$104,800.00	0.35% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63% 0	· ·	
<u> </u>	AMARILLO NATIONAL BANK	2	\$190,000.00	0.63% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33% 0	\$0.00	NA 0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,496.68	3.95% 0	\$0.00	NA 0

						-		
ATLANTIC BAY M GROUP, LLC	IORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH	BANK	4	\$390,700.00	1.3%	0	\$0.00	NA	0
BANK MUTUAL		1	\$104,000.00	0.35%	1			1
BANK OF SAN AN	IGELO	1	\$85,500.00	0.29%	_			-
BANK OF SPRING	FIELD	1	\$101,170.00	0.34%		\$0.00		_
BBMC MORTGAG	E, LLC - COR	1	\$108,400.00	0.36%	-	\$0.00		_
BELL BANK		3	\$280,500.00	0.94%	1			
BLACKHAWK CO CREDIT UNION	MMUNITY	1	\$110,000.00	0.37%	0	\$0.00		
BOFI FEDERAL BA	ANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BA ALBUQUERQUE		1	\$100,000.00	0.33%				
BOKF NA DBA BA ARKANSAS	NK OF	1	\$88,000.00	0.29%	0	\$0.00	NA	. 0
BOKF NA DBA BA KANSAS CITY	NK OF	1	\$100,000.00	0.33%	0	\$0.00	NA	. 0
BOKF NA DBA BA TEXAS	NK OF	3	\$299,000.00	1%	0	\$0.00	NA	0
BREMER BANK, N ASSOCIATION	JATIONAL	2	\$217,800.00	0.73%	0	\$0.00	NA	. 0
BROKER SOLUTION NEW AMERICAN		1	\$101,000.00	0.34%	0	\$0.00	NA	. 0
C.U. MORTGAGE INC.	SERVICES,	2	\$201,200.00	0.67%	0	\$0.00	NA	. 0
CAPITAL CREDIT	UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	.0
CASHCALL MORT	TGAGE	3	\$284,250.00	0.95%	0	\$0.00	NA	.0
CENTENNIAL LEN	NDING, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	.0
CENTRAL MINNE CREDIT UNION	SOTA	1	\$92,000.00	0.31%	0	\$0.00	NA	. 0
CENTRAL TRUST	BANK	2	\$177,257.98	0.59%	0	\$0.00	NA	.0
CENTURY LENDII COMPANY	NG	1	\$94,200.00	0.31%	0	\$0.00	NA	. 0
CITIZENS FIRST E	SANK	1	\$102,935.00	0.34%	0	\$0.00	NA	0
CITY STATE BAN	K	1	\$105,241.46	0.35%	0	\$0.00	NA	0
CMG MORTGAGE CMG FINANCIA	, INC. DBA	1	\$108,000.00	0.36%	0	\$0.00	NA	. 0
COASTAL FEDER. UNION	AL CREDIT	3	\$271,000.00	0.9%	0	\$0.00	NA	0
COLONIAL NATIO MORTGAGE, A DI COLONIAL SAVIN	VISION OF	2	\$199,720.90	0.67%	0	\$0.00	NA	. 0
COLONIAL SAVIN		1	\$99,563.81	0.33%	0	\$0.00	NA	0
COLUMBIA CRED	IT UNION	1	\$95,000.00	0.32%	_			1
COMMONWEALT TRUST COMPANY		1	\$100,000.00	0.33%				
		1	\$108,000.00	0.36%	0	\$0.00	NA	0

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

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

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

PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	0 \$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	0 \$0.00	NA	10
REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%			
RENASANT BANK	1	\$103,500.00	0.35%	0 \$0.00	NA	0
RESMAC, INC.	1	\$98,500.00	0.33%	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0
ROYAL CREDIT UNION	2	\$201,400.00	0.67%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	0 \$0.00	NA	v 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	2	\$198,500.00	0.66%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	v 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	0 \$0.00	NA	v 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29%	0 \$0.00	NA	v 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	0 \$0.00	NA	V 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	v 0
SIRVA MORTGAGE, INC.	1	\$96,800.00	0.32%	0 \$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	0 \$0.00	NA	٥ ۸
SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	0 \$0.00	NA	v 0
SOUTH STATE BANK	3	\$284,000.00	0.95%	0 \$0.00	NA	\ 0
SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33%	0 \$0.00	NA	10
SPACE COAST CREDIT UNION	1	\$100,300.00	0.33%	0 \$0.00	NA	10
STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35%	0 \$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$88,000.00	0.29%	0 \$0.00	NA	V 0
STATE FARM BANK, F.S.B.	11	\$1,082,039.42	3.61%	0 \$0.00	NA	V 0
STEARNS LENDING INC.	2	\$200,800.00	0.67%	0 \$0.00	NA	V 0
STEARNS LENDING, LLC	2	\$214,300.00	0.71%	0 \$0.00	NA	V 0
	1			.		
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,560.00	0.34%	0 \$0.00	NA	¥ΙΟ

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	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	2	\$205,000.00	0.68%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$704,700.00	2.35%	0	\$0.00	N/	0
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	N/	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	N.A	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,200.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$196,800.00	0.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$105,931.22	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37%	0	\$0.00	N/	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34%	Ш	\$0.00	NA	0
	VALLEY STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	N/	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36%	Ш	\$0.00	NA	4
	Unavailable	2	\$201,000.00	0.67%	_	\$0.00	N/	0
Total		303	\$29,997,513.00	100%	0	\$0.00		0
	100 00 0 00 00 00				$oldsymbol{ert}$			1
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37%	Ш	\$0.00	NA	1
<u> </u>	AAXY L.L.C.	1	\$119,920.00	0.4%		\$0.00	N/	_
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$123,710.00	0.41%	0	\$0.00	NA	0
ALPHA MORTGAGE LLC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0
AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77%	0	\$0.00	NA	0
ARVEST BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$114,904.00	0.38%	0	\$0.00	NA	0
BANK OF MILTON	1	\$119,000.00	0.4%	0	\$0.00	NA	0
BANNER BANK	1	\$114,250.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$243,000.00	0.81%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
BELL BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.42%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$358,600.00	1.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,000.00	0.37%	o	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$119,000.00	0.4%	0	\$0.00	NA	0

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CENTRAL E MIDWEST	BANK OF THE	1	\$117,000.00	0.39%	0 \$0.00	NA	. 0
CHEMICAL	BANK	1	\$112,000.00	0.37%	0 \$0.00	NA	0
CHURCHIL CORPORAT	L MORTGAGE TON	1	\$125,000.00				
	CIAL SERVICES, IS HOME LOANS	1	\$111,550.00	0.37%	0 \$0.00	NA	. 0
CITIZENS F SPARTA	TRST BANK -	1	\$118,150.00	0.39%	0 \$0.00	NA	. 0
CMG MORT	GAGE, INC	1	\$123,500.00	0.41%	0 \$0.00	NA	0
	NATIONAL E, A DIVISION OF SAVINGS,	1	\$122,855.85	0.41%	0 \$0.00	NA	. 0
COLONIAL	SAVINGS, F.A.	1	\$114,391.15	0.38%	0 \$0.00	NA	0
COMMUNITURION	ΓY FIRST CREDIT	1	\$122,592.48	0.41%	0 \$0.00	NA	. 0
COMMUNIT CREDIT UN	ΓYAMERICA IION	2	\$230,100.00	0.77%	0 \$0.00	NA	. 0
CORNERST LENDING, I	ONE HOME NC.	1	\$123,500.00	0.41%	0 \$0.00	NA	. 0
CORTRUST	MORTGAGE, INC	1	\$117,500.00	0.39%	0 \$0.00	NA	0
COVANTAC	GE CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA	0
CROSS KEY	YS BANK (14540)	1	\$114,000.00	0.38%	0 \$0.00	NA	0
	NTRY MORTGAGE, RPORATION	1	\$111,720.00	0.37%	0 \$0.00	NA	.0
DAS ACQUI LLC - COR	ISITION COMPANY,	1	\$114,500.00	0.38%	0 \$0.00	NA	.0
DFCU FINA	NCIAL	1	\$112,000.00	0.37%	0 \$0.00	NA	0
DHI MORTO LTD	GAGE COMPANY	1	\$118,001.00	0.39%	0 \$0.00	NA	.0
EMORTGAG LLC	GE MANAGEMENT	1	\$113,000.00	0.38%	0 \$0.00	NA	.0
ENVOY MC	RTGAGE, LTD	1	\$119,000.00	0.4%	0 \$0.00	NA	0
EQUITY RE	SOURCES, INC.	1	\$110,600.00	0.37%	0 \$0.00	NA	.0
EVOLVE BA	ANK & TRUST	1	\$120,000.00	0.4%	0 \$0.00	NA	0
FAIRFIELD ISAOA	NATIONAL BANK,	1	\$116,800.00	0.39%	0 \$0.00	NA	. 0
	NDEPENDENT E CORPORATION	6	\$695,200.00	2.32%	0 \$0.00	NA	. 0
MORTGAG	NDEPENDENT E CORPORATION HPOINT MORT	1	\$112,000.00	0.37%	0 \$0.00	NA	. 0
FARMERS A BANK	AND MERCHANTS	1	\$114,750.00	0.38%	0 \$0.00	NA	. 0
FBC MORTO	GAGE, LLC	3	\$370,450.00	1.23%	0 \$0.00	NA	.0
	BANK D/B/A BANK MORTGAGE	2	\$249,000.00	0.83%	0 \$0.00	NA	. 0
							-

FINANCE OF AMERICA LLC	2	\$238,000.00	0.79%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$113,136.00	0.38%	0 \$0.00		
TUSCOLA A DI	1	Ψ113,130.00	0.50 %	Ψ0.00	1 17 1	ľ
FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$121,200.00	0.4%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,500.00	0.39%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$115,000.00	0.38%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$125,000.00	0.42%		1	_
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79%	0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0 \$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0 \$0.00	NA	, (
FIRSTBANK	1	\$118,500.00	0.4%	0 \$0.00	NA	(
FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%			
FULTON BANK, N.A.	1	\$115,900.00	0.39%	0 \$0.00	NA	(
GECU	1	\$108,971.73	0.36%		1	_
GERSHMAN MORTGAGE	1	\$120,000.00	0.4%		1	_
GMFS, LLC	1	\$116,800.00	0.39%		i e	+
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%			Ī
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA	(
GREAT MIDWEST BANK	1	\$125,000.00	0.42%			
GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0 \$0.00	NA	(
GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%			┰
HOME BANK AND TRUST	1	\$123,500.00	0.41%	0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,900.00	0.79%	0 \$0.00	NA	, C
HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0 \$0.00	NA	, C
HONOR CREDIT UNION	2	\$240,500.00	0.8%	0 \$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%			
IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0 \$0.00	NA	$\frac{1}{r}$
 ILLINOIS BANK & TRUST	1	\$124,000.00	0.4%			_

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

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

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	MORTGAGE FU	Ī				
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38%	\$0.00	NA (
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	\$0.00	NA
	UMPQUA BANK	1	\$120,000.00	0.4%	\$0.00	NA (
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53%	\$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17%	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38%		
Total		254	\$29,998,975.26	100%	\$0.00	(
3138WH5Z1	ACADEMY MORTGAGE CORPORATION	7	\$990,025.00	1.97%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25%	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	2	\$276,000.00	0.55%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58%	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	2	\$281,550.00	0.56%	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$145,000.00	0.29%	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	0.27%	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$150,000.00	0.3%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.27%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.29%	\$0.00	NA (

AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	۰ 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	0	\$0.00	NA	0
AUBURNBANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	0	\$0.00	NA	, O
BANCFIRST	1	\$148,000.00	0.29%	0	\$0.00	NA	0
BANK MIDWEST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$139,000.00	0.28%	0	\$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,501.44	0.28%	0	\$0.00	NA	r C
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	(
BAY EQUITY LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	(
BELL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	(
BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	0	\$0.00	NA	, C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	0	\$0.00	NA	, (
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,490.00	0.56%	0	\$0.00	NA	' C
CASHCALL MORTGAGE	2	\$282,500.00	0.56%	0	\$0.00	NA	7 (
CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	' C
CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26%	0	\$0.00	NA	(
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$143,000.00	0.28%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	, (
COLONIAL NATIONAL	2	\$261,081.20	0.52%	0	\$0.00	NA	. (

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

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

MBL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.26%	0 \$0.00	NA	0
MIDFIRST BANK	1	\$127,500.00	0.25%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$141,250.00	0.28%		1	_
MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0 \$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$129,600.00	0.26%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$286,000.00	0.57%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$148,500.00	0.3%	0 \$0.00	NA	0
NBKC BANK	1	\$142,140.00	0.28%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0 \$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0 \$0.00	NA	0
NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$125,510.00	0.25%	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$143,000.00	0.28%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00		
ORIGIN BANK	3	\$425,786.83	0.85%	0 \$0.00	NA	0
ORRSTOWN BANK	2	\$296,000.00	0.59%	-i	1	1
PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%			
	1	\$128,000.00	0.26%	0 \$0.00	NA	0

	MOUNT BOND & GAGE CO., INC.							
PARA	MOUNT EQUITY GAGE, LLC.	3	\$417,000.00	0.83%	0	\$0.00	NA	1
	SIDE LENDING LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	\
	LCO CREDIT UNION	1	\$127,800.00	0.25%		\$0.00	NA	
	LES HOME EQUITY, INC	1	\$143,000.00	0.28%	_	\$0.00	NA	-
	PS COUNTY BANK	1	\$126,000.00	0.25%		\$0.00	NA	
PLAT	NUM HOME MORTGAGE ORATION	1	\$144,000.00	0.29%		\$0.00	NA	
PLAZ. INC.	A HOME MORTGAGE,	3	\$418,261.78	0.83%	0	\$0.00	NA	ł
	ARY CAPITAL GAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	ł
	E HOME LOANS, INC . FLEX M	1	\$150,000.00	0.3%	0	\$0.00	NA	١
CORP	EWEST MORTGAGE ORATION	2	\$282,000.00	0.56%	0	\$0.00	NA	١
	PERITY HOME FGAGE, LLC	3	\$428,000.00	0.85%		\$0.00	NA	١
PROV	IDENT CREDIT UNION	1	\$136,000.00	0.27%	-	\$0.00	NA	١
PULT	E MORTGAGE LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	١
PURD UNIO	UE FEDERAL CREDIT N	1	\$129,000.00	0.26%	0	\$0.00	NA	١
RABC	BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	١
RANL	IFE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	١
	NT FINANCIAL GROUP, CORR	1	\$146,000.00	0.29%	0	\$0.00	NA	١
	ONS BANK DBA REGIONS GAGE	1	\$136,869.92	0.27%	0	\$0.00	NA	١
RENA	SANT BANK	1	\$128,929.45	0.26%	0	\$0.00	NA	ł
COME	F MORTGAGE PANY, INC. D/B/A RUOFF E MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	4
SAFE	CREDIT UNION	4	\$547,700.00	1.09%	0	\$0.00	NA	١
SAN F UNIO	RANCISCO FIRE CREDIT	1	\$142,000.00	0.28%		\$0.00	NA	
	IA AREA FEDERAL IT UNION	1	\$134,788.13	0.27%	0	\$0.00	NA	١
	VALLEY BANK & I COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	4
SAVII	NGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	١
	OLSFIRST FEDERAL IT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	
	RITY SERVICE FEDERAL IT UNION	4	\$539,685.90	1.08%	0	\$0.00	NA	,
		3	\$424,658.00	0.85%	Δ	\$0.00	NA	

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SECURITYNATIONAL	1 1					
MORTGAGE COMPANY						
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0 \$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	0 \$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0 \$0.00	NA	0
STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.29%	0 \$0.00	NA	0
STATE BANK OF LIZTON	1	\$140,000.00	0.28%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	14	\$1,920,373.94	3.83%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$148,500.00	0.3%	0 \$0.00	NA	0
STEARNS LENDING, LLC	1	\$142,000.00	0.28%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,400				