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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			ssets the purch eplaced
			#	\$	(% of principal balance)	# \$	\$	(% of principal balance)		
3138WKVT9		360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.58%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$332,500.00	1.5%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A	1	\$167,200.00	0.75%	0	\$0.00	NA	0	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$309,906.90	1.39%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES INC	1	\$367,063.00	1.65%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	4	\$994,878.56	4.48%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$390,287.10	1.76%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	23	\$3,970,453.58	17.87%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$302,471.00	1.36%	0	\$0.00			
		AMRES CORPORATION	1	\$265,000.00		_	\$0.00			
	ļ	BANCO SANTANDER PR	1	\$160,800.00				1		
		BANK FIRST NATIONAL BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	\$85,400.00 \$117,000.00			\$0.00 \$0.00			
		BANK OF SPRINGFIELD	1	\$77,499.86	0.35%	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$120,000.00	1	0	\$0.00	1		
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,000.00	5.42%	0	\$0.00	NA	0	
		CASHCALL MORTGAGE	1	\$420,000.00	1.89%	0	\$0.00	NA	0	_
		CORTRUST MORTGAGE, INC	1	\$30,000.00		П	\$0.00			

	DRTGAGE NAGEMENT LLC	1	\$424,100.00	1.91% 0	\$0.00	NA	0
	MORTGAGE						
	IPANY	1	\$376,800.00	1.7% 0	\$0.00	NA	0
ETH	OS LENDING LLC	1	\$274,000.00	1.23% 0	\$0.00	NA	0
LIM	OS LENDING LLC,A ITED LIABILITY ⁄IPANY	1	\$421,600.00	1.9% 0	\$0.00	NA	0
FAII MOI	RWAY INDEPENDENT RTGAGE RPORATION	2	\$349,000.00	1.57% 0	\$0.00	NA	0
	MERS & MERCHANTS JK & TRUST	1	\$100,570.37	0.45% 0	\$0.00	NA	0
FIRS	ST BANK PUERTO O	1	\$89,600.00	0.4% 0	\$0.00	NA	0
	ST CALIFORNIA RTGAGE COMPANY	1	\$197,500.00	0.89% 0	\$0.00	NA	0
FIRS BAN	ST CENTRAL STATE JK	1	\$80,241.03	0.36% 0	\$0.00	NA	0
	ST FEDERAL BANK OF MIDWEST	1	\$92,800.00	0.42% 0			
	ST INTERSTATE BANK	1	\$424,100.00	1.91% 0	1		
GEC	CU	1	\$52,446.57	0.24% 0	\$0.00	NA	0
GUI BAN	LFORD SAVINGS IK	1	\$384,447.21	1.73% 0	\$0.00		
HER	SHEY STATE BANK	1	\$92,000.00	0.41%	\$0.00	NA	0
HOI	YOKE CREDIT UNION	1	\$88,000.00	0.4% 0	\$0.00	NA	0
	/IEBRIDGE FINANCIAL VICES, INC	1	\$397,100.00	1.79% 0	\$0.00	NA	0
IDA UNI	HO CENTRAL CREDIT ON	1	\$55,000.00	0.25% 0	\$0.00	NA	0
	VENTWORTH HOME DING, LLC	1	\$353,468.94	1.59% 0	\$0.00	NA	0
	' BANK NATIONAL OCIATION	1	\$207,560.66	0.93% 0			
	FINANCIAL, LLC	1	\$225,000.00	1.01% 0	\$0.00	NA	0
	NUFACTURERS BANK RUST COMPANY	1	\$58,000.00	0.26% 0		NA	0
MAI	RINE BANK	1	\$80,000.00	0.36% 0	\$0.00	NA	0
	C BANK, A KANSAS TE BANK	1	\$421,065.11	1.9% 0	\$0.00	NA	0
NEV BAN	VTOWN SAVINGS IK	1	\$100,000.00	0.45%0	\$0.00		
NOF	RWOOD BANK	1	\$260,000.00	1.17% 0		NA	0
ORI	ENTAL BANK	2	\$155,000.00	0.7% 0	\$0.00	NA	0
	AMOUNT EQUITY RTGAGE, LLC	2	\$287,939.00	1.3% 0	\$0.00	NA	0

PARKSIDE LENDING LLC	1	\$424 100 00	101%0	\$0.00	NA 0
	1 0				NA 0
	,				
CORPORATION	1	\$190,826.08	0.86%0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.61% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$75,000.00	0.34% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.86% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00		\$0.00	NA 0
RENASANT BANK	1	\$144,000.00	0.65% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,400.00	1.04% 0	\$0.00	NA 0
SANTANDER BANK, N.A	5	\$992,598.31	4.47% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,720.00	0.91% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$216,194.64	0.97% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,902.86		\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$104,248.61	0.47% 0	\$0.00	NA 0
COMPANY	2	\$216,365.01	0.97% 0	\$0.00	NA 0
INDIANAPOLIS	1	\$150,000.00	0.68% 0	\$0.00	NA 0
BANK	1	\$55,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE	1	\$636,000.00	2.86% 0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,642.19	1.64% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$241,890.00	1.09% 0	\$0.00	NAO
WANG MORTGAGE LLC	1	\$350,000.00	1.55% 0	\$0.00	NA 0
	116	\$22,218,137.68	100%0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.22% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$260,000.00	0.48% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$156,602.81	0.29% 0	\$0.00	NA 0
AMALGAMATED BANK OF CHICAGO	1	\$148,940.46	0.28%0	\$0.00	NA 0
	PORT WASHINGTON STATE BANKPROGRESSIVE SAVINGS BANKPUBLIC SERVICE CREDIT UNIONPUBLIC SERVICE CREDIT UNIONPURDUE FEDERAL CREDIT UNIONRENASANT BANKROUNDPOINT MORTGAGE SERVICING CORPORATIONSANTANDER BANK, N.ASECURITY FIRST BANK OF NORTH DAKOTASPACE COAST CREDIT UNIONST ANNE'S CREDIT UNION OF FALL RIVER MASSSTATE FARM BANK, F.S.BTHE ADIRONDACK TRUST COMPANYTHE NATIONAL BANK OF INDIANAPOLISUNITED COMMUNITY BANKUNIVERSAL AMERICAN MORTGAGEWORTGAGEUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDUNIVERSITY FEDERAL CREDIT UNIONWANG MORTGAGE LLCACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE COMPANY, LLCAMALGAMATED BANK	PENTAGON FEDERAL C. U9PHH MORTGAGE CORPORATION1PORT WASHINGTON STATE BANK1PROGRESSIVE SAVINGS BANK1PUBLIC SERVICE CREDIT UNION1PURDUE FEDERAL CREDIT UNION1PURDUE FEDERAL CREDIT UNION1ROUNDPOINT MORTGAGE SERVICING CORPORATION1SANTANDER BANK, N.A5SECURITY FIRST BANK OF NORTH DAKOTA1SPACE COAST CREDIT UNION1ST ANNE'S CREDIT UNION OF FALL RIVER MASS2STATE FARM BANK, F.S.B1THE ADIRONDACK TRUST COMPANY2THE NATIONAL BANK OF INDIANAPOLIS1UNITED COMMUNITY BANK1UNIVERSAL AMERICAN MORTGAGE1MORTGAGE UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1WANG MORTGAGE LLC1MALGAMATED BANK1	PENTAGON FEDERAL C. U9\$1,119,451.09PHH MORTGAGE CORPORATION1\$190,826.08PORT WASHINGTON STATE BANK1\$135,000.00PROGRESSIVE SAVINGS BANK1\$135,000.00PUBLIC SERVICE CREDIT UNION1\$190,000.00PURDUE FEDERAL CREDIT UNION1\$143,000.00RENASANT BANK1\$1443,000.00ROUNDPOINT MORTGAGE SERVICING CORPORATION1\$230,400.00SANTANDER BANK, N.A5\$992,598.31SECURITY FIRST BANK UNION1\$216,194.64STANTANDER BANK, N.A5\$992,598.31SECURITY FIRST BANK UNION1\$216,194.64ST ANNE'S CREDIT UNION1\$216,194.64ST ANNE'S CREDIT UNION OF FALL RIVER MASS2\$426,902.86STATE FARM BANK, F.S.B1\$1104,248.61THE ADIRONDACK TRUST COMPANY2\$216,365.01UNITED COMMUNITY BANK1\$150,000.00UNITED COMMUNITY BANK1\$55,000.00UNITED COMMUNITY BANK1\$241,890.00UNIVERSAL AMERICAN MORTGAGE1\$241,890.00UNIVERSAL AMERICAN MORTGAGE1\$241,890.00WANG MORTGAGE LLC1\$350,000.00UNIVERSITY FEDERAL CORPORATION1\$260,000.00ACADEMY MORTGAGE CORPORATION1\$260,000.00ACADEMY MORTGAGE CORPORATION1\$260,000.00ACADEMY MORTGAGE COMPANY, LLC2\$156,602.81AMALGAMATED BANK1\$148,9	PENTAGON FEDERAL C. U 9 \$1,119,451.09 5.04% 0 PHH MORTGAGE CORPORATION 1 \$190,826.08 0.86% 0 PORT WASHINGTON STATE BANK 1 \$135,000.00 0.61% 0 PROGRESSIVE SAVINGS BANK 1 \$175,000.00 0.34% 0 PUBLIC SERVICE CREDIT UNION 1 \$190,000.00 0.86% 0 PURDUE FEDERAL CREDIT UNION 1 \$143,000.00 0.64% 0 RENASANT BANK 1 \$144,000.00 0.66% 0 ROUNDPOINT MORTGAGE SERVICING 1 \$230,400.00 1.04% 0 CORPORATION 1 \$220,720.00 0.91% 0 SANTANDER BANK, N.A 5 \$992,598.31 4.47% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$220,720.00 0.91% 0 STANE'S CREDIT UNION OF FALL RIVER MASS 2 \$426,902.86 1.92% 0 STATE FARM BANK, F.S.B 1 \$104,248.61 0.47% 0 THE ADIRONDACK TRUST COMPANY 2 \$216,365.01 0.97% 0 UNITED COMMUNITY BANK 1 \$55,000.00 0.25% 0 UNIVER	PENTAGON FEDERAL C. U 9 \$1,119,451.09 5.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$190,826.08 0.86% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$135,000.00 0.61% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$75,000.00 0.34% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$190,000.00 0.86% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$143,000.00 0.64% 0 \$0.00 RENASANT BANK 1 \$144,000.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 1 \$230,400.00 1.04% 0 \$0.00 SANTANDER BANK, N.A 5 \$992,598.31 4.47% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$216,194.64 0.97% 0 \$0.00 STANES CREDIT UNION OF FALL RIVER MASS 2 \$426,902.86 1.92% 0 \$0.00 STATE FARM BANK, F.S.B 1 \$104,248.61 0.47% 0 \$0.00 THE ADRONDACK TRUST COMPANY 2 \$364,642.19 1.64% 0 \$0.

) :	0	NA	\$0.00	0	0.26%	\$138,000.00	1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC
) :	0	NA	\$0.00	0	0.22%	\$120,000.00	1	AMERICAN FINANCE HOUSE LARIBA
) :	0	NA	\$0.00	0	0.2%	\$110,000.00	1	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING
) :	0	NA	\$0.00	0	0.97%	\$524,405.00	3	AMERICAN FINANCIAL RESOURCES, INC
) :	0	NA	\$0.00	0	0.4%	\$213,803.58	1	AMERICAN FINANCIAL RESOURCES,INC
) :	0	NA	\$0.00	0	1.16%	\$626,032.00	2	AMERICAN INTERNET MORTGAGE, INC
) :	0	NA	\$0.00	0	0.41%	\$223,000.00	1	AMERICAN NATIONAL BANK AND TRUST
)	0	NA	\$0.00	0	0.64%	\$347,559.82	1	AMERICAN SECURITY MORTGAGE CORP
) (0	NA	\$0.00	0	0.42%	\$228,000.00	1	AMERICAN TRUST BANK
) (0	NA	\$0.00	0	0.11%	\$60,000.00	1	AMERIFIRST FINANCIAL CORPORATION
) :	0	NA	\$0.00	0	0.24%	\$128,000.00	1	AMERISAVE MORTGAGE CORPORATION
)	0	NA	\$0.00	0	0.3%	\$160,911.22	1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
) :	0	NA	\$0.00	0	0.19%	\$103,400.00	1	ARVEST BANK
) :	0	NA	\$0.00	0	0.16%	\$87,000.00	1	ASSOCIATED BANK NATIONAL ASSOCIATION
) :	0	NA	\$0.00	0	0.46%	\$250,000.00	1	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA
) (0	NA	\$0.00	0	0.33%	\$180,000.00	1	ATLANTIC BAY MORTGAGE GROUP
) :	0	NA	\$0.00	0	0.13%	\$70,000.00	1	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS
) (0	NA	\$0.00	0	0.78%	\$424,100.00	1	BANCO SANTANDER PR
			\$0.00	0	0.71%	\$384,200.00	2	BANCORPSOUTH BANK
)	0	NA	\$0.00	0	0.09%	\$50,000.00	1	BANK OF RANTOUL
)	0	NA	\$0.00	0	0.27%	\$146,667.64	2	BANK OF SPRINGFIELD
) :	0	NA	\$0.00	0	0.17%	\$90,000.00	1	BANK OF WASHINGTON
) :	0	NA	\$0.00	0	0.16%	\$87,400.00	1	BANKERS TRUST COMPANY
)	0	NA	\$0.00	0	0.68%	\$368,000.00	2	BAY EQUITY LLC
) .	0	NA	\$0.00	0	0.1%	\$55,000.00	1	BETTER BANKS
)	0	NA	\$0.00	0	0.18%	\$95,200.00	1	BLACKHAWK BANK
)	0	NA	\$0.00	0	0.19%	\$101,000.00	1	BLACKHAWK BANK & TRUST
		NA NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00		0.11% 0.24% 0.3% 0.19% 0.16% 0.46% 0.33% 0.13% 0.13% 0.78% 0.71% 0.09% 0.27% 0.17% 0.16% 0.16% 0.18%	\$60,000.00 \$128,000.00 \$160,911.22 \$103,400.00 \$87,000.00 \$250,000.00 \$180,000.00 \$180,000.00 \$424,100.00 \$384,200.00 \$384,200.00 \$384,200.00 \$384,200.00 \$368,000.00 \$368,000.00 \$55,000.00	1 1 1 1 1 1 2 1 2 1 1 1 1	AMERIFIRST FINANCIAL CORPORATION AMERISA VE MORTGAGE CORPORATION AMERISA VE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANCO SANTANDER PR BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF RANTOUL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANKERS TRUST COMPANY BAY EQUITY LLC BETTER BANKS BLACKHAWK BANK &

						1
BOKF NA DBA BANK OF TEXAS	1	\$144,500.00	0.27% 0	\$0.00	NAC)
BREMER BANK, NATIONAL ASSOCIAITON	1	\$133,200.00	0.25% 0	\$0.00	NAC)
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,328.14	0.18% 0	\$0.00	NAC	
BROKER SOLUTIONS INC	4	\$920,500.00	1.7% 0	\$0.00	NAC)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$405,000.00	0.75% 0	\$0.00	NAC)
BUSEY BANK	2	\$129,700.00	0.24% 0	\$0.00	NAC) 3
CALATLANTIC MORTGAGE INC	1	\$287,138.40	0.53% 0	\$0.00	NAC)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$800,830.69	1.48% 0	\$0.00	NAC)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,955.00	0.23% 0	\$0.00	NAC	
CARROLLTON BANK	5	\$732,699.00	1.35% 0	\$0.00	NAC)
CASHCALL MORTGAGE	4	\$893,670.19	1.65% 0	\$0.00	NAC) :
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.07% 0	\$0.00	NAC)
CENTRAL BANK	1	\$100,000.00	0.18% 0	\$0.00	NAC) 3
CENTRAL MINNESOTA CREDIT UNION	1	\$238,400.00	0.44% 0	\$0.00	NAC	
CENTRAL SAVINGS BANK	1	\$47,500.00	0.09% 0	\$0.00	NAC) (
CENTRIS FCU	1	\$151,300.00	0.28% 0	\$0.00	NAC) 3
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.41% 0	\$0.00	NAC	
CENTRUE BANK	1	\$124,000.00	0.23% 0	\$0.00	NAC)
CGR CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NAC) 3
CHARTWAY FEDERAL CREDIT UNION	1	\$106,555.41	0.2% 0	\$0.00	NAC)
CHEMICAL BANK	1	\$22,018.55	0.04% 0	\$0.00	NAC) 3
CHEMICAL BANK HALE	1	\$70,000.00	0.13% 0	\$0.00	NAC	
CHEMICAL BANK PETOSKEY NORTH	1	\$34,869.07	0.06% 0	\$0.00	NAC)
CITIZENS FIRST BANK	1	\$80,000.00	0.15% 0	\$0.00	NAC	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,050.77	0.67% 0	\$0.00	NAC)
CMG MORTGAGE INC	1	\$160,000.00	0.3% 0	\$0.00	NAC)
COASTAL FEDERAL CREDIT UNION	2	\$435,600.00	0.81% 0	\$0.00	NAC	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,490.96	0.33% 0	\$0.00	NAC	

COLONIAL SAVINGS, F.A	1	\$233,000.00	0.43% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING	1	\$80,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$87,000.00	0.16% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$276,000.00	0.51% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$178,500.00	0.33% 0	\$0.00	NA	0
CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$408,196.21	0.75% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,000.00	0.17% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$158,000.00	0.29% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$182,000.00	0.34% 0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$73,854.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,307.36	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$82,490.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,920.00	0.24% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$250,000.00	$0.46\% \ 0$	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$238,000.00	0.44% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.38% 0	\$0.00	NA	0
ENT CREDIT UNION	1	\$106,482.07	0.2%0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$200,000.00	0.37% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,693.48	0.98% 0	\$0.00	NA	0
EXIT MORTGAGE, LLC	1	\$198,614.72	0.37% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00		\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE	2	\$532,250.00	0.98% 0	\$0.00	NA	0

CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$325,000.00	0.6%0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$51,263.82	0.09% 0	\$0.00	NA 0	
FAYETTE COUNTY NATIONAL BANK	1	\$129,600.00	0.24% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$491,000.00	0.91% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$287,000.00	0.53% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$212,823.61	0.39% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$70,500.00	0.13% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$124,581.68	0.23% 0	\$0.00	NA 0	
FIRST BANK RICHMOND NA	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK & TRUST	1	\$79,500.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,648.65	0.07%0	\$0.00	NA0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.34% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,614.03	0.1% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$237,500.00	0.44% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$228,400.00	0.42% 0	\$0.00	NA 0	
FIRST MORTGAGE SOLUTIONS	1	\$232,000.00	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$64,750.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$242,000.00	0.45% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.22% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$65,000.00	0.12% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.18% 0	\$0.00	NA 0	
	1	\$93,000.00	0.17% 0	\$0.00	NA 0	

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.18% 0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	0.13% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$150,000.00	0.28%0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$46,500.00		\$0.00		
FORUM CREDIT UNION	1	\$126,500.00		\$0.00		
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$139,858.30	0.26% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$120,000.00		\$0.00	NA	0
FULTON BANK, N.A	3	\$395,000.00		\$0.00		
GECU	1	\$94,478.52	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	4	\$316,900.00	0.59% 0	\$0.00		
GMH MORTGAGE SERVICES LLC	1	\$204,672.05	0.38% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,900.00	0.19% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$42,500.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$146,250.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,793.35	0.21%0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$177,050.00	0.33% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$709,300.00		\$0.00	NA	0
HOME SAVINGS BANK	1	\$74,000.00	0.14%0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,500.00	0.46% 0	\$0.00	NA	0
HOMELAND CREDIT UNION	1	\$52,250.00	0.1%0	\$0.00		
HOMESTREET BANK	1	\$160,000.00		\$0.00	NA	0
HOMETOWN BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$97,200.00	0.18% 0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$199,160.00	0.37% 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$185,000.00	11	\$0.00	1 1	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$228,000.00		\$0.00		

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	0.13%0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$372,200.00	0.69% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$922,439.54	1.71% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$327,000.00	0.6%0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$874,800.00	1.62%0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25% 0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	2	\$422,118.77	0.78% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.14% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$838,700.00	1.55% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$86,000.00	0.16% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$601,700.00	1.11% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$89,300.00	0.17% 0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$299,754.90	0.55% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$145,199.00	0.27% 0	\$0.00	NA	0 3
MARQUETTE BANK	1	\$92,500.00	0.17% 0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$99,293.64	0.18% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$88,371.34	0.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$33,000.00	0.06% 0			
MEMBERS FIRST CREDIT UNION	1	\$52,500.00	0.1%0	\$0.00	NA	0
MERCANTILE BANK	1	\$105,000.00	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,133.32	0.1%0	\$0.00	NA	0
METRO CREDIT UNION	1	\$238,000.00	0.44%0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$108,600.00	0.2% 0			
	1	\$152,169.04	0.28% 0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
MIDDLETOWN VALLEY BANK	1	\$128,500.00	0.24% 0	\$0.00	NA	0 3
MIDLAND STATES BANK	1	\$125,000.00	0.23% 0	\$0.00	NA	0 5
MLD MORTGAGE, INC	1	\$100,000.00				-
MORTGAGE AMERICA, INC	1	\$158,000.00	0.29% 0			
MORTGAGE CENTER LLC	1	\$61,600.00	0.11% 0	\$0.00	NA	0 3
MORTGAGENETWORK	1	\$424,000.00	0.78% 0			
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00				
MYCUMORTGAGE, LLC	1	\$117,620.83	0.22% 0	\$0.00	NA	0 3
NATIONAL EXCHANGE BANK & TRUST	2	\$166,000.00	0.31% 0	\$0.00	NA	0 5
NBKC BANK	2	\$400,700.00	0.74% 0	\$0.00	NA	0 3
NEIGHBORHOOD LOANS, INC	1	\$120,000.00				
NEW PENN FINANCIAL, LLC	1	\$66,532.88	0.12% 0	\$0.00	NA	0 5
NFC MORTGAGE COMPANY, LLC (13346)	1	\$411,139.05	0.76% 0			_
NORTHPOINTE BANK	2	\$208,379.50	0.39% 0	\$0.00	NA	0 3
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,000.00	0.27% 1	\$72,437.48		
NUDGE FUNDING, LLC	1	\$195,750.37	0.36% 0			0 9
OLD NATIONAL BANK	1	\$52,436.00	0.1% 0		NA	0 3
ON Q FINANCIAL, INC	1	\$211,410.40	0.39% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$61,267.01	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,167,001.00	2.16% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$130,000.00	0.24% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$246,327.50	0.46% 0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.11%0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$1,134,601.23	2.1% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$130,000.00	0.24% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$175,000.00	0.32% 0	\$0.00	NA	0
	1	\$290,000.00	0.54% 0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION								
PROFINIUM, INC., A CORPORATION	1	\$166,115.60	0.31%	0	\$0.00	NA	0	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,954.00	0.35%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.17%		\$0.00	NA		_
RABOBANK, N.A	1	\$301,000.00	0.56%	0	\$0.00	NA	0	
RCB BANK	1	\$155,000.00	0.29%	_	\$0.00	NA		
RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.15%		\$0.00	NA		
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.44%		\$0.00	NA		
REPUBLIC BANK & TRUST	1	\$385,000.00	0.71%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICE, INC	1	\$173,771.92	0.32%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,042.62	0.21%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$58,850.00	0.11%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,600.00	0.27%		\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	_
S&T BANK	2	\$181,920.00	0.34%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$360,304.89	0.67%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,350.00	0.17%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$90,895.26	0.17%		\$0.00	NA		
SANTANDER BANK, N.A	12	\$1,383,728.09	2.56%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$42,201.75	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$335,000.00	0.62%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,100.00	0.97%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,300.00	0.16%	0	\$0.00	NA	0	
	3	\$169,000.00	0.31%	0	\$0.00	NA	0	

SOUTH CAROLINA FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	2	\$201,800.00	0.37% 0	\$0.00	NA	0
ST.MARY'S BANK	3	\$526,548.82	0.97% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$107,414.66		\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$69,358.44	0.13% 0	\$0.00	NA	
STATE FARM BANK, F.S.B	1	\$156,000.00		\$0.00	NA	
STEARNS LENDING, LLC	2	\$306,238.09	0.57% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$89,717.00	0.17% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$103,265.39	0.19% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,048,350.00	1.94% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$232,639.53	0.43% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$59,151.23	0.11% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.12% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$279,590.17	0.52% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,486.76	0.26% 0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$42,281.58	0.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,500.00	0.18% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$110,022.45	0.2% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$28,400.00	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$344,090.00		\$0.00	NA	
TRUWEST CREDIT UNION	1	\$154,226.63	0.29% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	3	\$200,055.42	0.37% 0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	
UMPQUA BANK	4	\$518,323.24	0.96%0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,600.00	0.58% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,725.46	0.14% 0	\$0.00	NA	0
UNITED BANK & CAPITAL TRUST CO	1	\$125,000.00	0.23% 0	\$0.00	NA	0

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UNITED BANK OF UNION	2	\$150,000.00	0.28%0	\$0.00	NA)
UNIVERSAL 1 CREDIT UNION	1	\$54,775.00	0.1%0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$468,530.77	0.87% 0	\$0.00	NA()
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,250.00	0.25% 0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,457.62	0.46% 0	\$0.00	NA)
UNIVERSITY OF KENTUCKY FCU	1	\$101,700.00	0.19% 0	\$0.00	NA)
VALLEY NATIONAL BANK	4	\$849,000.00	1.57% 0	\$0.00	NA)
VERITAS FUNDING, LLC ISAOA	1	\$341,500.00	0.63%0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA()
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA)
WAYNE BANK AND TRUST	1	\$46,000.00	0.09% 0	\$0.00	NA)
WEBSTER BANK, N.A	2	\$387,000.00	0.72% 0	\$0.00	NA ()
WEICHERT FINANCIAL SERVICES	1	\$54,611.51	0.1%0	\$0.00	NA)
WELLS FEDERAL BANK	2	\$181,400.00	0.34%0	\$0.00	NA ()
WEST CENTRAL BANK	1	\$52,500.00	0.1%0	\$0.00	NA ()
WESTERRA CREDIT UNION	1	\$121,500.00	0.22% 0	\$0.00	NA)
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.09% 0	\$0.00	NA()
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA)
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.23% 0	\$0.00	NA)
	381	\$54,102,019.78	100%1	\$72,437.48	1	1 \$72,4
						-
ARIZONA BANK & TRUST	1	\$220,000.00	3.36%0	\$0.00	NA)
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$127,000.00	1.94% 0	\$0.00	NA)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	3.05% 0	\$0.00	NA)
BANNER BANK	1	\$206,000.00	3.14%0	\$0.00	NA)
	UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU VALLEY NATIONAL BANK VERITAS FUNDING, LLC ISAOA VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST WEBSTER BANK, N.A WEICHERT FINANCIAL SERVICES WELLS FEDERAL BANK WEST CENTRAL BANK WEST CENTRAL BANK WESTERRA CREDIT UNION XCEED FINANCIAL FEDERAL CREDIT UNION XCEED FINANCIAL FEDERAL CREDIT UNION ZB, N.A. DBA NATIONAL BANK OF ARIZONA	UNIVERSAL 1 CREDITUNIVERSAL AMERICANMORTGAGE COMPANY,ALLC, A FLORIDA LIMITEDUNIVERSITY FEDERALCREDIT UNIONUNIVERSITY FIRSTFEDERAL CREDIT UNIONUNIVERSITY OFKENTUCKY FCUVALLEY NATIONALBANKVERITAS FUNDING, LLCISAOAISAOAVERMONT STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWEBSTER BANK, N.A2WEICHERT FINANCIALSERVICESWEST CENTRAL BANKWEST CENTRAL BANKWESTMORELANDCOMMUNITY FEDERALCOMMUNITY FEDERALCREDIT UNIONXCEED FINANCIALFEDERAL CREDIT UNIONXCEED FINANCIALBANK OF ARIZONABANK OF THE WEST, ACALIFORNIA STATEBANKING CORP	UNIVERSAL 1 CREDIT UNION1\$54,775.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED3\$468,530.77LLC, A FLORIDA LIMITED1\$136,250.00UNIVERSITY FEDERAL CREDIT UNION1\$136,250.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$249,457.62UNIVERSITY OF KENTUCKY FCU1\$101,700.00VALLEY NATIONAL BANK4\$849,000.00VALLEY NATIONAL BANK4\$849,000.00VERITAS FUNDING, LLC ISAOA1\$341,500.00VERMONT STATE EMPLOYEES CREDIT UNION1\$117,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$46,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$46,000.00WEICHERT FINANCIAL SERVICES\$387,000.00WEICHERT FINANCIAL SERVICES\$387,000.00WEST CENTRAL BANK1\$46,000.00WEST CENTRAL BANK1\$121,500.00WEST CENTRAL BANK1\$121,500.00WEST CENTRAL BANK1\$49,500.00CREDIT UNION1\$60,000.00WEST MORELAND COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL CAEDIT UNION1\$60,000.00ZB, N.A. DBA NATIONAL BANK OF ARIZONA1\$122,000.00ARIZONA BANK & TRUST1\$220,000.00BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1\$200,000.00	UNIVERSAL 1 CREDIT UNION 1 \$54,775.00 0.1% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$468,530.77 0.87% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$136,250.00 0.25% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$249,457.62 0.46% 0 UNIVERSITY OF FEDERAL CREDIT UNION 1 \$249,457.62 0.46% 0 UNIVERSITY OF KENTUCKY FCU 1 \$101,700.00 0.19% 0 VALLEY NATIONAL BANK 4 \$849,000.00 1.57% 0 VERITAS FUNDING, LLC ISAOA 1 \$117,000.00 0.22% 0 UNION 1 \$117,000.00 0.22% 0 UNION 1 \$164,000.00 0.3% 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$164,000.00 0.09% 0 WEISTER BANK, N.A 2 \$387,000.00 0.72% 0 WEILS FEDERAL BANK 1 \$46,000.00 0.72% 0 WEILS FEDERAL BANK 1 \$121,500.00 0.22% 0 WEILS FEDERAL BANK 1 \$121,500.00 0.22% 0 WEILS FEDERA	UNIVERSAL I CREDIT UNION 1 \$54,775.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$468,530.77 0.87% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$136,250.00 0.25% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$249,457.62 0.46% 0 \$0.00 UNIVERSITY OF FEDERAL CREDIT UNION 1 \$249,457.62 0.46% 0 \$0.00 VALLEY NATIONAL BANK 4 \$849,000.00 1.57% 0 \$0.00 VERITAS FUNDING, LLC ISAOA 1 \$117,000.00 0.22% \$0.00 \$0.00 WERMONT STATE EMPLOYEES CREDIT 1 \$117,000.00 0.22% \$0.00 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$164,000.00 0.3% \$0.00 \$0.00 WESTER BANK AND 1 \$46,000.00 0.3% \$0.00 \$0.00 WESTER BANK, N.A 2 \$387,000.00 0.72% \$0.00 WESTERA CREDIT 1 \$146,000.00	UNIVERSAL 1 CREDIT UNION 1 \$54,775.00 0.1% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 3 \$468,530.77 0.87% 0 \$0.00 NA UNIVERSIT FEDERAL CREDIT UNION 1 \$136,250.00 0.25% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$136,250.00 0.25% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$101,700.00 0.19% 0 \$0.00 NA UNIVERSITY OF KENTUCKY FCU 1 \$101,700.00 0.19% 0 \$0.00 NA VALLEY NATIONAL BANK 4 \$849,000.00 1.57% 0 \$0.00 NA VERITAS FUNDING LLC ISAOA 1 \$117,000.00 0.22% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$164,000.00 0.3% 0 \$0.00 NA WESTER BANK AND TRUST 1 \$46,000.00 0.72% 0 \$0.00 NA WEICHERT FINANCIAL ISFEDERAL BANK 2 \$181,400.00 0.3% 0 \$0.00 NA WEISTE

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	BROKER SOLUTIONS INC	1	\$132,500.00	2.02% 0	\$0.00	NAO	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	2.36% 0	\$0.00	NAO	
	CREDIT UNION 1	1	\$235,000.00	3.59% 0	\$0.00	NAO)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,600.00	3.55% 0	\$0.00	NAO	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,934.55	3.45% 0	\$0.00	NAO	
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	3.05% 0	\$0.00	NAO	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$275,000.00	4.2% 0	\$0.00	NAO	
	FARMERS AND MERCHANTS BANK	1	\$154,862.26	2.36% 0	\$0.00	NAO	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,302.31	2.93% 0	\$0.00	NAO	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,600.00	4.17% 0	\$0.00	NAO	
	FULTON BANK, N.A	1	\$163,000.00	2.49% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$165,850.86	2.53% 0	\$0.00	NAO	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,000.00	3.57% 0	\$0.00	NAC	
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.29% 0	\$0.00	NAO)
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	2.9% 0	\$0.00	NAO	
	MORTGAGE CENTER LLC	1	\$135,000.00	2.06% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.44% 0	\$0.00	NAC)
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$321,500.00	4.9% 0	\$0.00	NAO	
	PARKSIDE LENDING LLC	1	\$361,000.00	5.51%0	\$0.00	NA 0)
	PLATINUM MORTGAGE, INC	1	\$229,733.22	3.5% 0	\$0.00		
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	2.52% 0	\$0.00	NAO	
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	2.03% 0	\$0.00	NAO	
	SHEA MORTGAGE INC	1	\$147,965.63	2.26% 0	\$0.00	NA 0	
	SOUTHSIDE BANK	1	\$177,887.45	2.71%0	\$0.00	NA 0	
	STEARNS LENDING, LLC	1	\$220,800.00	3.37% 0	\$0.00	NA 0	

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	TEXANA BANK, N.A	1	\$250,000.00	3.81%0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	2.52% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$150,000.00	2.29% 0	\$0.00	NA 0	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$206,000.00	3.13% 0	\$0.00	NA 0	
Total		34	\$6,554,936.28	100%0	\$0.00	0	
3138WKVW2	EVERBANK	1	\$164,633.94	10.99% 0	\$0.00	NA 0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,821.69	26.22% 0	\$0.00	NA 0	
	LAKEVIEW LOAN SERVICING LLC	1	\$131,277.77	8.76% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,900.00	10.67% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,551.36	12.72% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A	1	\$213,368.44	14.24% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,666.07	7.32% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,031.99	9.08% 0	\$0.00	NA 0	
Total		8	\$1,498,251.26	100% 0	\$0.00	0	
3138WKVX0	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	1.03% 0	\$0.00	NA 0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$228,002.15	1.43% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,711.80	0.48% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$211,000.00	1.32% 0	\$0.00	NA 0	
	ARVEST BANK	3	\$760,958.05	4.78% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,900.00	1.39% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$173,569.37	1.09% 0	\$0.00	NA 0	
	BBMC MORTGAGE A DIVISION FO BRIDGEVIEW BANK GROUP, A LLLINOI	1	\$114,035.22	0.72% 0	\$0.00	NA 0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$102,300.00	0.64% 0	\$0.00	NA 0	

GROUP						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$302,900.00	1.9% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$211,961.23	1.33% 0	\$0.00	NA	0
CAPITAL ONE, N.A	1	\$331,132.87	2.08%0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,460.08		\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,442.71	2.33% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	7	\$1,759,599.30	11.04% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$138,821.08	0.87% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$133,925.11	0.84% 0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$138,267.68	0.87% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$102,450.00		\$0.00	NA	
FORUM CREDIT UNION	1	\$58,058.86	0.36% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$116,192.60	0.73% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,131.22	2.34% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.73% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	1.75% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$483,000.00	3.03% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	-	\$323,300.00	2.03% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$364,800.00	2.29% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,220,964.38	7.66% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$313,613.92		\$0.00	NA	
MARQUETTE BANK	1	\$97,700.00	0.61%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$289,650.94	1.82% 0	\$0.00	NA	0
	1	\$161,818.84	1.02% 0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS LENDING CORPORATION	1	\$120,580.00	0.76% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	5	\$1,289,059.91	8.09% 0	\$0.00	NA 0	\$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$322,945.60	2.03% 0	\$0.00	NA 0	9
	NOBLE HOME LOANS, INC	1	\$273,305.93	1.72% 0	\$0.00	NA 0	9
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,191,674.26	7.48% 0	\$0.00	NA 0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,893.79	1.27% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC	1	\$229,703.94	1.44% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	1	\$102,794.72	0.65% 0	\$0.00	NA 0	9
	PLAZA HOME MORTGAGE	1	\$198,737.95	1.25% 0	\$0.00	NA 0	9
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,600.00	0.98% 0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,027.03	0.83% 0	\$0.00	NA 0	Ş
	ROGUE CREDIT UNION	1	\$220,184.28	1.38% 0	\$0.00	NA 0	¶
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,616.91	0.98% 0	\$0.00	NA 0	5
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,604.38	0.63% 0	\$0.00	NA 0	9
	STATE FARM BANK, F.S.B	2	\$ 111,00 = 10 0	2.99% 0	\$0.00	NA 0	9
<u> </u>	STEARNS LENDING, LLC	1	\$109,864.75	0.69% 0	\$0.00	NA 0	9
	STONEGATE MORTGAGE CORPORATION	1	\$336,973.52	2.11% 0	\$0.00	NA 0	ş
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,315.04	1.13% 0	\$0.00	NA 0	S
Total		73	\$15,932,601.80	100% 0	\$0.00	0	
3138WKVY8	ALLIED MORTGAGE GROUP, INC	1	\$423,515.70	8.44% 0	\$0.00	NA0	4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,281.81	3.37% 0	\$0.00	NA 0	٩
[BAY EQUITY LLC	1	\$246,203.27	4.91% 0	\$0.00	NA 0	
	BAY EQUITY, LLC	1	\$245,390.87	4.89% 0	\$0.00	NA 0	ę
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,200.00		\$0.00	NA 0	ę

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[CHEMICAL BANK	1	\$78,400.00	1.56% 0	\$0.00	NA 0	
	CITIZENS BANK, NA	1	\$53,919.25	1.07% 0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	1	\$103,065.59	2.05% 0	\$0.00	NA 0	
	EMORTGAGE MANAGEMENT LLC	1	\$224,916.67	4.48% 0	\$0.00	NA 0	
	EVERBANK	1	\$81,443.71	1.62% 0	\$0.00	NA 0	
	FIRST BANK OF THE PALM BEACHES	1	\$220,000.00	4.39% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$219,788.18	4.38% 0	\$0.00	NAO	
	HOME POINT FINANCIAL CORPORATION	1	\$239,777.81	4.78% 0	\$0.00	NA 0	
	LAKEVIEW LOAN SERVICING LLC	2	\$521,919.84	10.4% 0	\$0.00	NA 0	
	MORTGAGE CENTER LLC	2	\$177,333.37	3.54% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$188,137.00	3.75% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$112,300.00	2.24% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$219,350.00	4.37% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	3	\$359,825.68	7.17% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,900.00	6.08% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC	1	\$73,905.25	1.47% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$109,772.33	2.19% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B	1	\$278,989.08	5.56% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$164,650.00	3.28% 0	\$0.00	NA 0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$79,200.00	1.61%0	\$0.00	NA 0	
Total		29	\$5,016,185.41	100%0	\$0.00	0	
3138WKVZ5	AMERICAN INTERNET MORTGAGE, INC	2	\$163,550.00	6.09% 0	\$0.00	NA 0	
	BANK OF BOTETOURT	1	\$115,963.94	4.32% 0	\$0.00	NA 0	1
	BANK OF SPRINGFIELD	1	\$78,092.14	2.91%0	\$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	2	\$175,000.00	6.52% 0	\$0.00	NA 0	
	EQUITY RESOURCES, INC	1	\$72,000.00	2.68% 0	\$0.00	NA 0	

	FINANCIAL PARTNERS CREDIT UNION	2	\$242,772.45	9.04% 0	\$0.00	NAC)
	FINANCIAL PLUS CREDIT UNION	1	\$78,000.00	2.9% 0	\$0.00	NAC)
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,950.00	4.17% 0	\$0.00	NAC)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	1.86% 0	\$0.00	NAO)
	GECU	2	\$118,405.68	4.41% 0	\$0.00	NAC)(
	LAKE MICHIGAN CREDIT UNION	1	\$44,872.06	1.67% 0	\$0.00		
	ORIENTAL BANK	1	\$74,500.00	2.77% 0	\$0.00	NAC)
	PARKSIDE LENDING LLC	1	\$125,000.00	4.65% 0	\$0.00	NAC)
	PHH MORTGAGE CORPORATION	1	\$51,106.28	1.9% 0	\$0.00	NAC)
	PLAZA HOME MORTGAGE	1	\$116,852.25	4.35% 0	\$0.00	NAC)
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	3.72% 0	\$0.00	NAC)
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$347,087.78	12.92% 0	\$0.00	NAC)
	SANFORD INSTITUTION FOR SAVINGS	1	\$69,584.52	2.59% 0	\$0.00	NAC)
	STATE FARM BANK, F.S.B	5	\$329,397.91	12.27% 0	\$0.00	NAC)
	WESTCONSIN CREDIT UNION	3	\$221,472.51	8.26% 0	\$0.00	NAC)
Total		32	\$2,685,607.52	100% 0	\$0.00	0	
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3138WKWA9	RANDOLPH BROOKS FEDERAL CREDIT UNION	21	\$2,152,875.71	60.21% 0	\$0.00	NAC)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15				NAC)
Total		36	\$3,575,452.96	100%0	\$0.00	0	<u>/</u>
3138WKWB7	1ST MIDAMERICA CREDIT UNION	3	\$173,300.00	2.03% 0	\$0.00	NAC)
	1ST STATE BANK	1	\$28,800.00	0.34% 0	\$0.00	NAC)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,625.00				
	AMERICAN BANK & TRUST	1	\$80,000.00	0.93% 0	\$0.00	NAC)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,400.00	1.56% 0	\$0.00	NAC)
	AMERICAN INTERNET MORTGAGE, INC	1	\$41,000.00			NAC)
	ARVEST BANK	3	\$207,725.00		1		
		1	\$85,000.00	0.99% 0	\$0.00	NAC)

ASSOCIATED CREDIT UNION						I
BANCFIRST	1	\$46,000.00	0.54% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$60,000.00	0.7% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$79,723.98	0.93% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$65,000.00	0.76% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$83,800.00	0.98% 0	\$0.00	NA 0	
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$80,000.00	0.93% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.93% 0	\$0.00	NA 0	_
BOEING EMPLOYEES' CREDIT UNION	2	\$135,800.00	1.59% 0	\$0.00	NA 0	L
BORDER STATE BANK	1	\$76,500.00	0.89% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.88% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	1	\$85,000.00	0.99% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$66,000.00	0.77% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$50,258.68	0.59% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$84,515.67	0.99% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$75,000.00	0.88% 0	\$0.00	NA 0	_
COMMUNITY STATE BANK	1	\$68,000.00	0.79% 0	\$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.91% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$63,650.00	0.74% 0	\$0.00	NA 0	_
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.58% 0	\$0.00	NA 0	j
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,500.00	0.99% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$105,198.95	1.23% 0	\$0.00	NA 0	
ENTEGRA BANK		\$73,200.00	0.86% 0	\$0.00	NA 0	·
FARMERS & MERCHANTS BANK	1	\$42,000.00	0.49% 0	\$0.00	NA 0	<u> </u>
FARMERS STATE BANK		\$30,688.82	0.36% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.93% 0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	1	\$62,000.00	0.72% 0	\$0.00	NA 0	

FINANCIAL PLU UNION	US CREDIT								I
FIRST BANK D/ BANK MORTGA		1	\$71,800.92	0.84%	0	\$0.00	NA	0	9
FIRST BANK PU RICO	UERTO	1	\$62,000.00	0.72%	0	\$0.00	NA	0	ç
FIRST FEDERAL OHIO	L BANK OF	1	\$70,000.00	0.82%	0	\$0.00	NA	0	
FIRST FEDERA THE MIDWEST		1	\$67,830.00	0.79%	0	\$0.00	NA	0	
FIRST FINANCI	IAL BANK	1	\$64,823.44	0.76%	0	\$0.00	NA	0	
FIRST INTERST	FATE BANK	1	\$61,000.00	0.71%	0	\$0.00	NA	0	
FIRST MIDWES	ST BANK	1	\$68,000.00	0.79%	0	\$0.00	NA	0	
FIRST NATION OF PENNSYLV NATIONAL BAI	ANIA,	1	\$56,000.00	0.65%		\$0.00	NA		
FIRST NATION OF TENNESSEE		1	\$67,817.19	0.79%	0	\$0.00	NA	0	2
FIRST STATE B CHARLES, MO		1	\$54,000.00	0.63%	0	\$0.00	NA	0	2
FIRST TECHNO FEDERAL CREI		1	\$64,840.00	0.76%	0	\$0.00	NA	0	
FIRST TENNESS NATIONAL ASS		1	\$55,000.00	0.64%	0	\$0.00	NA	0	2
FIRST-CITIZEN TRUST COMPA		1	\$72,000.00	0.84%	0	\$0.00	NA	0	
FIVE STAR CRE	EDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	NA	0	1
FLORIDA STAT UNIVERSITY C UNION		1	\$82,298.15	0.96%	0	\$0.00	NA	0	
FRANKLIN BAN TRUST COMPA KENTUCKY CORPORATION	ANY, A	1	\$71,500.00	0.84%	0	\$0.00	NA	0	
GATEWAY STA	ATE BANK	1	\$72,800.00	0.85%	0	\$0.00	NA	0	
GOLDEN BELT	BANK FSA	1	\$42,750.00	0.5%	0	\$0.00	NA	0	
HOMEBANK		1	\$50,018.84	0.58%	0	\$0.00	NA	0	
HOMEOWNERS ADVANTAGE	5	1	\$83,200.00	0.97%	0	\$0.00	NA	0	
HONDA FEDER UNION	AL CREDIT	1	\$75,745.74	0.89%	0	\$0.00	NA	0	
IDAHO CENTRA UNION	AL CREDIT	1	\$53,000.00	0.62%	0	\$0.00	NA	0	
INSIGHT CRED	DIT UNION	1	\$68,650.00	0.8%	0	\$0.00	NA	0	
LAKE MICHIGA UNION	AN CREDIT	2	\$149,000.00	1.74%		\$0.00	NA		
LANDMARK CH UNION	REDIT	1	\$33,900.00	0.4%	0	\$0.00	NA	0	
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MARINE BANK	1	\$37,000.00	0.43% 0	\$0.00	NA	0 3
MAZUMA CREDIT UNION	1	\$50,900.00	0.59% 0	\$0.00	NA	0 3
MERCHANTS NATIONAL BANK	2	\$66,100.00	0.77%0	\$0.00	NA	0 3
MIDWESTONE BANK	1	\$67,200.00	0.79%0	\$0.00	NA	0 9
MISSOURI CREDIT UNION, GRANTEE	1	\$71,000.00	0.83% 0	\$0.00	NA	0 3
NEW ERA BANK	1	\$74,000.00	0.86% 0	\$0.00	NA	0 3
NICOLET NATIONAL BANK	1	\$80,000.00	0.93% 0	\$0.00	NA	0 3
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,600.00	0.68% 0	\$0.00	NA	0 3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,865.59	0.58%0	\$0.00	NA	0 5
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$77,514.00	0.91% 0	\$0.00	NA	0 5
OLD NATIONAL BANK	3	\$135,000.00	1.58% 0	\$0.00	NA	0 3
PENTAGON FEDERAL C. U	3	\$135,838.46	1.59% 0	\$0.00	NA	0 3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.93% 0	\$0.00	NA	0 3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.99% 0	\$0.00	NA	0 5
PIONEER BANK	1	\$62,400.00	0.73% 0	\$0.00	NA	0 3
PIONEER FEDERAL CREDIT UNION	1	\$67,000.00	0.78%0	\$0.00	NA	0 3
PRAIRIE STATE BANK & TRUST	1	\$52,330.59	0.61% 0	\$0.00	NA	0 3
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,161.01	1.44% 0	\$0.00	NA	0 5
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,150.00	0.67% 0	\$0.00	NA	0 5
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$37,183.81	0.43% 0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$69,500.00	0.81% 0	\$0.00	NA	0 3
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,800.00	0.84%0	\$0.00	NA	0 3
RENASANT BANK	1	\$77,790.31	0.91%0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$61,000.00	0.71%0	\$0.00	NA	0 9
ROBINS FINANCIAL CREDIT UNION	1	\$64,000.00	0.75% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,498.92	0.89% 0	\$0.00	NA	0 3

		133	\$8,557,658.89	100% 0	\$0.00		0	
	Unavailable	1	\$61,300.00	0.78% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$73,401.14	0.86% 0	\$0.00	NA	0	
	WHEATLAND FEDERAL CREDIT UNION	1	\$48,000.00	0.56% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$82,567.89	0.96%0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$53,500.00	0.63%0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,670.00					
	UNITED FIDELITY FUNDING, CORP	1	\$82,000.00	0.96% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,500.00	0.66% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,771.49	0.99% 0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,800.00	0.91% 0	\$0.00	NA	0	
	THE CENTRAL TRUST BANK	2	\$135,600.00	1.58% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$124,730.70	1.46% 0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$62,700.00	0.73% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$71,304.79	0.83% 0	\$0.00	NA	0	
	SUPERIOR CREDIT UNION, INC	3	\$126,468.05	1.48% 0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	\$178,765.10	2.09% 0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.95% 0	\$0.00	NA	0	
	SSBT MORTGAGE GROUP,	1	\$81,880.00	0.96% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.76% 0	\$0.00	NA	.0	
	SOLIDARITY COMMUNITY FCU	2	\$157,000.00	1.83% 0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,791.23	0.87% 0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,600.00	0.58%0	\$0.00	NA	0	
	S&T BANK	1	\$65,250.00	0.76% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00					
	ROYAL CREDIT UNION	2	\$156,565.43	1.83% 0	\$0.00	NA		

				<u> </u>			-
3138WKWC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$217,000.00	0.25% 0	\$0.00	NA	O
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,500.00	0.22% 0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$848,900.00	0.97% 0	\$0.00	NA	O
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,750.00	0.27% 0	\$0.00	NA	С
	ALLIED MORTGAGE GROUP, INC	1	\$311,000.00	0.36% 0	\$0.00	NA	O
	ALPINE BANK	1	\$191,000.00	0.22% 0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,882.00	0.47% 0	\$0.00	NA	O
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$380,000.00	0.43% 0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,237,313.27	2.56% 0	\$0.00	NA	С
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$875,400.00	1%0	\$0.00	NA	D
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$235,600.00	0.27% 0	\$0.00	NA	C
	ARVEST BANK	1	\$393,508.21	0.45% 0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$185,500.00	0.21% 0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$250,000.00	0.29% 0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	2	\$559,950.00	0.64% 0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$424,000.00	0.49% 0	\$0.00	NA	C
	BANKNEWPORT	2	\$669,000.00	0.77% 0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$324,000.00	0.37% 0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP	1	\$193,600.00	0.22% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,513,040.00	4.02% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.62% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$452,500.00	0.52% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.43% 0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,696.76	0.33% 0	\$0.00	NA	0
Г		1	\$288,500.00	0.33%0	\$0.00	NA	C

CAPITAL						
COMMUNICATIONS						
FEDERAL CREDIT UNION						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	14	\$4,133,840.85	4.73%0	\$0.00	NAC)
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$226,000.00	0.26% 0	\$0.00	NAC)
SEBONIC FINANCIAL L.P						
CARROLLTON BANK	1	\$200,000.00	0.23% 0	\$0.00	NA)
CASHCALL MORTGAGE	4	\$1,350,200.00	1.54% 0	\$0.00	NA)
CENTRAL BANK OF		** • • • • • • • • •	0.40 ~ 0	\$0.00		
BOONE COUNTY	1	\$365,000.00	0.42% 0	\$0.00	NAC)
CENTRAL BANK OF ST						
LOUIS	1	\$375,000.00	0.43% 0	\$0.00	NAC)
CENTRAL BANK OF ST.						
LOUIS	1	\$376,000.00	0.43% 0	\$0.00	NAC)
CENTRIS FCU	1	\$300,772.00	0.34% 0	\$0.00	NAC)
CENTURY LENDING						
COMPANY	6	\$1,738,798.65	1.99% 0	\$0.00	NAC)
CHARLES RIVER BANK	1	\$307,000.00	0.35% 0	\$0.00	NAC)
CHERRY CREEK	-					
MORTGAGE CO., INC	1	\$300,000.00	0.34% 0	\$0.00	NAC)
CHICAGO MORTGAGE						
SOLUTIONS	1	\$415,847.00	0.48%0	\$0.00	NAC	
CORPORATION	1	φ+15,0+7.00	0.40700	ψ0.00	1111	,
CITIZENS BANK	1	\$373,000.00	0.43% 0	\$0.00	NA	
CITIZENS DANK	1	\$373,000.00	0.43700	φ 0. 00	INA	,
BANK	1	\$190,250.00	0.22% 0	\$0.00	NAC)
CLARKSVILLE						
MORTGAGE	1	\$332,000.00	0.38% 0	\$0.00	NA	
CORPORATION	1	φ332,000.00	0.50700	ψ0.00	1111	,
CMG MORTGAGE, INC.						
DBA CMG FINANCIA	1	\$215,402.77	0.25%0	\$0.00	NAC)
COMMUNITY FIRST BANK	- 1	\$210,000.00	0.24% 0	\$0.00	NA	
COMMUNITY STATE		\$210,000.00	0.24700	φ 0. 00	INA	,
BANK	1	\$230,000.00	0.26% 0	\$0.00	NAC)
CONSUMERS CREDIT						
UNION	3	\$625,600.00	0.72% 0	\$0.00	NAC)
CORTRUST MORTGAGE,	1	\$184,500.00	0.21%0	\$0.00	NAC)
INC CROSS VOUNTRY	+					}
CROSS XOUNTRY	1	¢220 000 00	0.2607	¢0.00	NTAC	
MORTGAGE, INC., A	1	\$228,000.00	0.26% 0	\$0.00	NAC	,
CORPORATION	+					+
CROSSCOUNTRY		\$424 100 00	0.4007.0	¢0.00	NIAC	
MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.49% 0	\$0.00	NAC	,
	1	\$207 202 (0	0.2207 0	¢0.00	NTA C	
	1 1	\$287,203.69	0.33% 0	\$0.00	NAC	7

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.23% 0	\$0.00	NA	0
DEERWOOD BANK	2	\$448,495.00	0.51% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$341,050.00	0.39% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$189,000.00	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$374,925.00	0.43% 0	\$0.00	NA	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.26% 0	\$0.00	NA	_
ENVOY MORTGAGE, LTD	1	\$407,400.00	0.47% 0	\$0.00	NA	
ETHOS LENDING LLC	6	\$1,548,700.00	1.77%0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,025,400.00	1.17% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$198,500.00	0.23% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$233,700.00	0.27% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$633,500.00	0.72% 0	\$0.00	NA	
FINANCE OF AMERICA LLC	3	\$1,090,074.56	1.25% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$765,568.33	0.88% 0	\$0.00	NA	
FIRST BANK	1	\$320,000.00	0.37% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,960.95	0.21%0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$189,280.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$382,368.00	0.44%0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	\$278,900.00	0.32% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIA	1	\$193,600.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,000.00	0.78% 0	\$0.00	NA	
FIRST LENDING	1	\$260,000.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$419,900.00	0.48% 0	\$0.00	NA	0

FIRST PEOPLES CFCU	1	\$200,000.00	0.23% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$204,000.00	0.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,268.00	1.22% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$421,600.00	0.48% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$625,900.00	0.72% 0	\$0.00	NA	0
FIRSTBANK	1	\$343,000.00	0.39% 0	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,392,289.00	1.59% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$222,775.00	0.25% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$228,250.00	0.26% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,358.43	0.35% 0	\$0.00	NA	0 :
FULTON BANK, N.A	2	\$634,100.00	0.73% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$485,628.08	0.56% 0	\$0.00	NA	0
GECU	1	\$219,423.58	0.25% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$176,000.00	0.2% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$186,000.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$883,850.00	1.01% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	9	\$2,661,450.00	3.04% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$376,540.00	0.43% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,313,400.00	1.5% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$286,500.00	0.33% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$251,872.00	0.29% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26% 0	\$0.00	NA	0 :
HOMETOWN BANK	1	\$237,000.00	0.27%0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$183,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.22% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,050.00	0.22% 0	\$0.00	NA	0

INTERFIRST MORTGAGE COMPANY	1	\$368,916.26	0.42% 0	\$0.00	NA	0 5
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,803,000.00	2.06% 0	\$0.00	NA	0 5
KD CAPITAL MORTGAGE CORPORATION	1	\$424,000.00	0.49% 0	\$0.00	NA	0 3
LAKE MICHIGAN CREDIT UNION	2	\$390,762.06	0.45% 0	\$0.00	NA	0 9
LANDMARK CREDIT UNION	1	\$226,000.00	0.26% 0	\$0.00	NA	0 9
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,463.17	0.2% 0	\$0.00	NA	0 9
LENDA, INC	1	\$383,000.00	0.44%0	\$0.00	NA	0 9
LOGIX FEDERAL CREDIT UNION	3	\$754,424.89	0.86% 0	\$0.00	NA	0 5
M/I FINANCIAL, LLC	1	\$342,045.00	0.39% 0	\$0.00	NA	0 9
MEGA CAPITAL FUNDING INC	1	\$272,245.16	0.31% 0	\$0.00	NA	0 5
MEMBER ADVANTAGE MORTGAGE	1	\$185,485.72	0.21% 0	\$0.00	NA	0 3
MERCANTILE BANK	1	\$260,000.00	0.3%0	\$0.00	NA	0 9
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$424,100.00	0.49% 0	\$0.00	NA	0 5
METRO CREDIT UNION	2	\$557,694.58	0.64%0	\$0.00	NA	0 9
METROPOLITAN BANK	1	\$284,885.92	0.33% 0	\$0.00	NA	0 9
MISSOURI CREDIT UNION, GRANTEE	1	\$185,300.00	0.21% 0	\$0.00	NA	0 5
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$402,000.00	0.46% 0	\$0.00	NA	0 5
MORTGAGENETWORK	1	\$268,000.00	0.31% 0	\$0.00	NA	0 9
NASSAU EDUCATORS FCU	1	\$200,000.00	0.23%0	\$0.00	NA	0 9
NBKC BANK	4	\$1,273,750.00	1.46% 0	\$0.00	NA	0 9
NEWTOWN SAVINGS BANK	2	\$651,683.02	0.75% 0			
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,410.54	0.32%0	\$0.00	NA	0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,239.63	0.31%0	\$0.00	NA	0 5
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$391,600.00	0.45% 0	\$0.00	NA	0 9

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$215,000.00	0.25% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,780.00	0.22% 0	\$0.00	NA 0	5
OLD SECOND NATIONAL BANK	2	\$466,500.00	0.53% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,000.00	0.68% 0	\$0.00	NA 0	9
PARKSIDE LENDING LLC	1	\$390,916.13	0.45% 0	\$0.00	NA 0	9
PARTNERS FEDERAL CREDIT UNION	1	\$228,557.35	0.26% 0	\$0.00	NA 0	S
PENTAGON FEDERAL C. U	3	\$757,443.99	$0.87\% \ 0$	\$0.00	NA 0	
PEOPLES BANK - MOUNT VERNON	1	\$415,847.00	0.48%0	\$0.00	NA 0	S
PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$386,227.43	0.44% 0	\$0.00	NA 0	•
PEOPLES TRUST COMPANY	1	\$184,000.00	0.21% 0	\$0.00	NA0	
PINNACLE BANK - NE	1	\$200,000.00	0.23% 0	\$0.00	NA 0	9
PLANET HOME LENDING, LLC	2	\$672,500.00	0.77% 0	\$0.00	NA 0	9
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.29% 0	\$0.00	NA 0	, e
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,770.05	0.3% 0	\$0.00	NA 0	S
PORT WASHINGTON STATE BANK	1	\$184,000.00	0.21% 0	\$0.00	NA0	9
PREFERRED LENDING	1	\$333,000.00	0.38%0	\$0.00	NA 0	9
PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.33% 0	\$0.00	NA 0	5
PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.26% 0	\$0.00	NA 0	5
PRIME MERIDIAN BANK	1	\$215,000.00	0.25% 0	\$0.00	NA 0	9
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$415,000.00	0.47% 0	\$0.00	NA 0	9
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$332,000.00	0.38% 0	\$0.00	NA0	5
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$253,587.58	0.29% 0	\$0.00	NA 0	5
PROVIDENCE BANK & TRUST	1	\$196,400.00	0.22% 0	\$0.00	NA 0	5
	2	\$500,000.00	0.57% 0	\$0.00	NA 0	9

	PUBLIC SERVICE CREDIT UNION						
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$181,600.00	0.21% 0	\$0.00	NA	0
	RED RIVER BANK	1	\$189,474.65	0.22% 0	\$0.00	NA	
	RENASANT BANK	2	\$378,740.55	0.43% 0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.23% 0	\$0.00	NA	
	ROGUE CREDIT UNION	1	\$400,500.00	0.46% 0	\$0.00	NA	10
	ROUNDPOINT	<u> </u>	ψησο,ο		Ψυτο	<u> </u>	ř –
	MORTGAGE SERVICING CORPORATION	9	\$2,639,638.00	3.02% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$342,000.00	0.39% 0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$326,300.00	0.37% 0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$224,000.00	0.26% 0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$331,500.00	0.38% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.22% 0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,500.00	0.8% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,500.00	0.22% 0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$377,000.00	0.43% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$383,390.85	0.44% 0	\$0.00	NA	
	STEARNS LENDING, LLC	1	\$224,126.90	0.26% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$809,300.00	0.93% 0	\$0.00	NA	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.63% 0	\$0.00	NA	
	THE HONESDALE NATIONAL BANK	1	\$229,500.00	0.26% 0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.48% 0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.26% 0	\$0.00	NA	
-		1	\$192,288.04	0.22% 0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$690,263.00	0.79% 0	\$0.00	NA	0	5
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,000.00	0.7% 0	\$0.00	NA	0	5
	UNION BANK AND TRUST COMPANY	1	\$249,600.00	0.29% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,618.71	0.22% 0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$396,624.79	0.45% 0	\$0.00	NA	0	Ś
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,250.00	0.24% 0	\$0.00	NA	0	Ś
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,801.65	0.24% 0	\$0.00			{
	UW CREDIT UNION	2	\$441,500.00	0.51% 0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$248,902.10	0.28% 0	\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.32% 0	\$0.00			
	WEBSTER BANK, N.A	3	\$806,000.00	0.92% 0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$207,987.51	0.24% 0	\$0.00	NA	0	
	WYOMING BANK & TRUST	1	\$180,338.47					
·	Unavailable	3		0.81% 0		NA	0	
Total		318	\$87,413,715.52	100% 0	\$0.00]	0	
3138WKWD3	BANK OF HAWAII	3	\$796,605.49	13.44% 0	\$0.00	NA	0	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$3,314,420.56	55.93% 0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	. , ,				\square	
Total		26	\$5,925,564.00	100% 0	\$0.00	J	0	
	1ST MIDAMERICA CREDIT	 	i	·+'	├		H	
3138WKWE1	UNION	1	\$89,250.00	0.8% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$100,992.82	0.91% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,000.00	1.73%0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00					
l		1	\$87,400.00	0.78% 0	\$0.00	NA	0	

ALPINE BANK & TRUST CO						
ALTRA FEDERAL CREDIT UNION	1	\$98,400.00	0.88% 0	\$0.00	NA)
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$110,000.00	0.99% 0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$110,000.00	0.99% 0	\$0.00	NA)
ARIZONA FEDERAL CREDIT UNION	1	\$107,800.00	0.97%0	\$0.00	NA)
ARVEST BANK	3	\$310,200.00	2.78% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,801.43	0.77% 0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,588.00	0.91% 0	\$0.00	NA)
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.85% 0	\$0.00	NA)
CASHCALL MORTGAGE	1	\$103,000.00	0.92% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.77% 0	\$0.00	NA)
CHURCHILL MORTGAGE CORPORATION	3	\$291,202.00	2.61% 0	\$0.00	NA)
CITIZENS NATIONAL BANK OF TEXAS	1	\$108,750.00	0.97% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$107,908.78	0.97% 0	\$0.00	NA)
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.96% 0	\$0.00	NA)
DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.86% 0	\$0.00	NA)
EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.91% 0	\$0.00	NA)
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,042.16	0.98% 0	\$0.00	NA	
FIDELITY BANK	1	\$89,516.65	0.8%0	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,900.00	0.93% 0	\$0.00	NA)
FINANCE OF AMERICA LLC	1	\$100,000.00	0.9% 0	\$0.00	NA)
FIRST BANK PUERTO RICO	1	\$103,622.00	0.93% 0	\$0.00	NA)
FIRST NATIONAL BANK IN DERIDDER	1	\$108,000.00	0.97% 0	\$0.00	NA)
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$94,500.00	0.85% 0	\$0.00	NA)

	IRST NATIONAL BANK F OMAHA	2	\$195,000.00	1.75% 0	\$0.00	NA	0
	IRST-CITIZENS BANK & RUST COMPANY	1	\$100,000.00	0.9% 0	\$0.00	NA	0 3
F	IRSTRUST BANK	1	\$103,000.00	0.92% 0	\$0.00	NA	0 3
	ATEWAY MORTGAGE ROUP, LLC	1	\$104,894.33	0.94% 0	\$0.00	NA	0 :
G	OLDEN 1 CREDIT UNION	2	\$200,000.00	1.79% 0	\$0.00	NA	0 3
	UILD MORTGAGE OMPANY	3	\$285,500.00	2.56% 0	\$0.00	NA	0
U	EARTLAND CREDIT NION	1	\$98,300.00	0.88% 0	\$0.00	NA	0 :
	OME POINT FINANCIAL ORPORATION	1	\$88,662.24	0.79% 0	\$0.00	NA	0 3
	ORIZON BANK, N.A	1	\$86,500.00	0.78% 0	\$0.00	NA	0 3
	ORIZONS NORTH REDIT UNION	1	\$105,722.98	0.95% 0	\$0.00	NA	0 3
	DAHO CENTRAL CREDIT NION	1	\$107,717.75	0.97% 0	\$0.00	NA	0 3
Π	IDEPENDENT BANK	2	\$183,450.00	1.64% 0	\$0.00	NA	0 3
	EY BANK NATIONAL SSOCIATION	1	\$107,262.13	0.96% 0	\$0.00	NA	0 3
	EYBANK NATIONAL SSOCIATION	2	\$198,600.00	1.78% 0	\$0.00	NA	0
	AKEVIEW LOAN ERVICING LLC	1	\$92,000.00	0.82% 0	\$0.00	NA	0
	ANDMARK CREDIT NION	1	\$100,000.00	0.9% 0	\$0.00	NA	0
	ENDER SELECT ORTGAGE GROUP	1	\$106,400.00	0.95% 0	\$0.00	NA	0
	IBERTY HOME ORTGAGES	1	\$104,500.00	0.94% 0	\$0.00	NA	0
	IBERTY SAVINGS BANK, SB	1	\$100,000.00	0.9% 0	\$0.00	NA	0
Μ	AGNOLIA BANK, INC	1	\$98,500.00	0.88% 0	\$0.00	NA	0 3
	ARION COUNTY AVINGS BANK	1	\$91,529.72	0.82% 0	\$0.00		
Μ	ICHIGAN MUTUAL, INC	2	\$193,592.50			1	
	IDSTATES BANK, N.A	1	\$97,000.00				
	ORTGAGENETWORK	1	\$105,000.00	0.94% 0	\$0.00	NA	0 3
Μ	ATIONS DIRECT ORTGAGE, LLC.DBA OTIVE LENDING	1	\$86,000.00	0.77%0	\$0.00	NA	0
	ATIONS LENDING ORPORATION	1	\$100,000.00	0.9% 0	\$0.00	NA	0
N	ORTHVIEW BANK	1	\$92,000.00	0.82%	\$0.00	NA	0 3
Ν	XT BANK	1	\$100,000.00	0.9% 0	\$0.00	NA	0

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OLD NATIONAL BANK	1	\$105,000.00	0.94% 0	\$0.00	NA)
OZARK FEDERAL CREDIT UNION	1	\$100,800.00	0.9% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.82%0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$177,000.00	1.59% 0	\$0.00	NA() :
R P FUNDING INC	3	\$262,771.40	2.36% 0	\$0.00	NA) :
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,150.00	0.83% 0	\$0.00	NA()
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$106,500.00	0.95%0	\$0.00	NA)
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.93% 0	\$0.00	NA)
ROYAL UNITED MORTGAGE LLC	2	\$195,200.00	1.75% 0	\$0.00	NA)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.9% 0	\$0.00	NA)
SANTANDER BANK, N.A	1	\$94,893.19	0.85% 0	\$0.00	NA) :
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.79% 0	\$0.00	NA) :
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.86% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$428,858.89	3.84%0	\$0.00	NA)
SOUTHERN HOME MORTGAGE CORP	1	\$102,000.00	0.91% 0	\$0.00	NA)
STATE FARM BANK, F.S.B	2	\$172,723.36	1.55% 0	\$0.00	NA) :
STEARNS LENDING, LLC	3	\$291,797.00	2.62% 0	\$0.00	NA) :
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.81% 0	\$0.00	NA)
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.9% 0	\$0.00	NA) :
THE HARDIN COUNTY BANK	1	\$108,000.00	0.97% 0	\$0.00	NA)
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,486.70	0.9% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.99% 0	\$0.00	NA()
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,738.66	1.83% 0	\$0.00	NA)
UMPQUA BANK	1	\$103,087.49	0.92% 0	\$0.00	NA)

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,600.00	0.91% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,000.00	1.7% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.86%0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$89,700.00	0.8%0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.95% 0	\$0.00		
	WELLS FARGO BANK, N.A	1	\$93,749.53	0.84% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$214,184.01	1.92% 0	\$0.00	NA 0	
	Unavailable	1	\$105,000.00	0.92% 0	\$0.00	NA 0	
Total		113	\$11,157,845.72	100% 0	\$0.00	0	
3138WKWF8	1ST SECURITY BANK OF WASHINGTON	1	\$113,400.00	1.43% 0	\$0.00	NA 0	, e
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,698.55	1.47% 0	\$0.00	NA 0	, e
	AMARILLO NATIONAL BANK	2	\$240,000.00	3.03% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,348.21	1.53% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A C	1	\$113,199.15	1.43% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	1.56% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,750.00	1.56% 0	\$0.00		
	ARVEST BANK	1	\$113,100.00	1.43%0	\$0.00	NA 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.52% 0	\$0.00	NA 0	
	CALL FEDERAL CREDIT UNION	1	\$111,000.00	1.4% 0	\$0.00	NA 0	g
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	1.49% 0	\$0.00	NA 0	Ś
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	1.57%0	\$0.00	NA 0	g
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	1.54% 0	\$0.00	NA 0	g
	CITIZENS BANK & TRUST	1	\$123,900.00	1.56% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.52% 0	\$0.00	NA 0	g

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	COLEMAN COUNTY STATE BANK	1	\$119,681.92	1.51% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,600.00	1.51%0	\$0.00	NA	0 3
	FIDELITY BANK	1	\$125,000.00	1.58%0	\$0.00	NA	0 3
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$116,000.00	1.46% 0	\$0.00	NA	0 :
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.52% 0	\$0.00	NA	0
	FIRSTBANK	1	\$121,186.96	1.53% 0	\$0.00	NA	0 3
	GESA CREDIT UNION	1	\$115,000.00	1.45% 0	\$0.00	NA	0 3
	GUILD MORTGAGE COMPANY	4	\$476,201.80	6.01% 0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$112,000.00	1.41% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.49% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,211.22	1.39% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	1.45% 0	\$0.00	NA	0 :
	MID AMERICA MORTGAGE, INC	1	\$109,874.96	1.39% 0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$116,689.88	1.47%0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$235,200.00	2.97%0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	1.57% 0	\$0.00	NA	0 3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	1.58% 0	\$0.00	NA	0 3
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,000.00	1.53% 0	\$0.00	NA	0 :
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,575.00	1.54% 0	\$0.00	NA	0 :
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	1.57% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	1.5% 0	\$0.00	NA	0
		1	\$115,000.00	1.45% 0	\$0.00	NA	0

	PREMIER MORTGAGE		.		ļ		
	RESOURCES						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.41% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$122,500.00	1.55% 0	\$0.00	NA	0
	RABOBANK, N.A	1	\$122,000.00	11	\$0.00		
	ROYAL UNITED MORTGAGE LLC	3	\$348,250.00	4.4% 0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	1.52% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,800.00	2.99% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$116,000.00	1.46% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,819.15	1.45% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,600.00	1.47% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$468,583.99	5.92% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,000.00	1.43% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	1.57% 0	\$0.00		
	TRAVIS CREDIT UNION	1	\$125,000.00	1.58% 0	\$0.00	NA	0
	UMPQUA BANK		\$112,500.00	1.42% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,000.00	4.52% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$111,015.17	1.4% 0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$114,600.00		\$0.00		
Total		67	\$7,919,035.96	100% 0	\$0.00	└─── ── [†]	0
3138WKWG6	ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$132,000.00	1.01% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$143,000.00	1.09% 0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,167.34	0.96% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$143,618.30	1.1%0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,800.00	1.14% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,000.00		\$0.00		
	ARVEST BANK	2	\$279,540.00	2.14% 0	\$0.00	NA	0

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	BOEING EMPLOYEES' CREDIT UNION	1	\$134,400.00	1.03% 0	\$0.00	NA)
	BUD WEBER MORTGAGES LLC	1	\$132,000.00	1.01% 0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,000.00	2.03% 0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	1.04% 0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,300.00	1.12% 0	\$0.00	NA)
	CENTENNIAL LENDING, LLC	1	\$131,700.00	1.01% 0	\$0.00	NA)
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,437.39	1.04% 0	\$0.00	NA)
	CONSUMERS CREDIT UNION	1	\$144,000.00	1.1% 0	\$0.00	NA)
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,800.00	1.15% 0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.99% 0	\$0.00	NA)
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,615.83	1.12% (\$0.00	NA)
	CUMD	1	\$130,000.00	0.99% 0	\$0.00	NA)
	DAY AIR CREDIT UNION INC	1	\$138,205.00	1.06% 0			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,300.00	1%0	\$0.00	NA)
	ENTERPRISE BANK & TRUST	1	\$133,130.91	1.02% 0	\$0.00	NA)
	ENVOY MORTGAGE, LTD	2	\$288,750.00	2.21% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,700.00	0.98% 0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	2.1%0	\$0.00	NA)
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	1.07% 0	\$0.00	NA)
	FIRST AMERICAN BANK	1	\$143,700.00	1.1%0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	1.13% 0	\$0.00	NA)
		2	\$267,800.00	2.05% 0	\$0.00	NA)

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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF WATERLOO	1	\$143,500.00	1.1%0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$284,600.00	2.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$557,150.00	4.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,000.00	1.1% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$130,000.00	0.99% 0	\$0.00		
HOME SAVINGS BANK	1	\$127,000.00	0.97% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$140,900.00	1.08% 0	\$0.00		
KEY MORTGAGE SERVICES, INC	1	\$129,600.00	0.99% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$411,100.84	3.14% 0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.99% 0	\$0.00	NA	0
LOANSTAR HOME LOANS- STUCKI 5047606	1	\$132,000.00	1.01% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$129,156.74	0.99% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$129,500.00	0.99% 0	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTEE	1	\$128,400.00	0.98% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$149,600.00	1.14% 0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$139,639.29	1.07% 0	\$0.00		
 MUTUAL FEDERAL BANK	1	\$138,000.00	1.06% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$263,000.00	2.01%0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$133,750.00	1.02% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC	1	\$141,000.00		\$0.00		
NORTHPOINTE BANK	1	\$142,631.56	1.09% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	1.09% 0	\$0.00		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,000.00	1.09% 0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,100.00	2.27% 0	\$0.00	NA 0	
	R P FUNDING INC	1	\$148,500.00	1.14% 0	\$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	1%0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,500.00	1.01% 0	\$0.00	NA 0	
	ROGUE CREDIT UNION	1	\$136,153.29	1.04% 0	\$0.00	NA 0	<u> </u>
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,100.00	1.95% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.07% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC	1	\$140,000.00	1.07%0	\$0.00	NA 0	<u> </u>
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,055.62	0.99% 0	\$0.00	NA 0	
	SOUTHSIDE BANK	1	\$148,300.00	1.13% 0	\$0.00	NA 0	·
	STATE FARM BANK, F.S.B	8	1	8.3% 0	\$0.00	NA 0	
	STEARNS LENDING, LLC	2	\$294,000.00	2.25% 0	\$0.00	NA 0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$137,400.00	1.05% 0	\$0.00	NA 0	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,500.00	1.04% 0	\$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	1	\$136,000.00	1.04% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$146,250.00	1.12% 0	\$0.00	NA 0	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,200.00	1.09% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$128,250.00	0.98% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,366.00	1.03% 0	\$0.00	NA 0	
	WATERSIDE MORTGAGE	1	\$147,250.00	1.13% 0	\$0.00	NA 0	
	WESLEND FINANCIAL CORP. (FN)	1	\$142,564.00	1.09% 0	\$0.00	NA 0	
Total		95	\$13,080,336.09	100%0	\$0.00	0	
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3138WKWH4	ACHIEVA CREDIT UNION	1	\$151,602.77	0.87%0	\$0.00	NA 0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$171,000.00	0.99% 0	\$0.00	NA 0	

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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.95%	0	\$0.00	NA	0 3
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,765.00	0.87%	0	\$0.00	NA	0 3
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	NA	0 3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,710.56	0.97%	0	\$0.00	NA	0 5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,500.00	1%	0	\$0.00	NA	0 3
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,000.00	0.96%	0	\$0.00	NA	0 3
	AURGROUP FINANCIAL CREDIT UNION	1	\$172,000.00	0.99%	0	\$0.00	NA	0 3
	BANK OF ENGLAND	1	\$157,500.00	0.91%	0	\$0.00	NA	0 3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.92%	0	\$0.00	NA	0 3
	BAY EQUITY LLC	1	\$173,600.00	1%	0	\$0.00	NA	0 3
	BELL BANK	1	\$173,600.00		0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	4	\$691,513.69			\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0 3
	CENTRAL BANK OF THE MIDWEST	1	\$158,000.00	0.91%	0	\$0.00	NA	0 3
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$164,868.01	0.95%	0	\$0.00	NA	0 3
	CHURCHILL MORTGAGE CORPORATION	2	\$331,150.00	1.91%	0	\$0.00	NA	0 3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,244.87	0.99%	0	\$0.00	NA	0 3
	CRESCENT MORTGAGE COMPANY	2	\$315,000.00	1.82%	0	\$0.00	NA	0 3
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0 3
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00	NA	0 3
	ELEVATIONS CREDIT UNION	1	\$162,990.00	0.94%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$173,500.00	1%	0	\$0.00	NA	0 3
	EVERETT FINANCIAL , INC. D/B/A SUPREME	1	\$173,400.00	1%	0	\$0.00	NA	0 3

LENDING, A TEXAS CORP						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.89% 0	\$0.00	NA 0)
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.91% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,500.00	3.64%0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.92% 0	\$0.00	NA 0)
FINANCE OF AMERICA MORTGAGE LLC	2	\$319,800.00	1.85% 0	\$0.00	NA 0)
FIRST BANK FINANCIAL CENTRE	1	\$157,581.19	0.91% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$169,300.00	0.98% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$167,000.00	0.96% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.87% 0	\$0.00	NA 0	
GEO-CORP, INC	1	\$165,000.00	0.95% 0	\$0.00	NA 0)(
GREATER NEVADA MORTGAGE	1	\$167,273.28	0.97% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$156,000.00	0.9% 0	\$0.00	NA 0)
HOME FINANCING CENTER, INC	1	\$158,330.00	0.91% 0	\$0.00	NA 0)
HOME POINT FINANCIAL CORPORATION	2	\$322,400.00	1.86% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	1.92% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$152,000.00	0.88%0	\$0.00	NA 0)
HORIZON FEDERAL CREDIT UNION	1	\$160,418.65	0.93% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$167,600.00	0.97% 0	\$0.00	NA 0)
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$314,000.00	1.81% 0	\$0.00	NA0)
KEY BANK NATIONAL ASSOCIATION	2	\$331,500.00	1.91%0	\$0.00	NA0)
KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	0.93% 0	\$0.00	NA0)
LAKEVIEW LOAN SERVICING LLC	4	\$660,883.14	3.81%0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	1.9% 0	\$0.00	NA 0)

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MID AME MORTGA		1	\$157,500.00	0.91%0	\$0.00	NA	0
	GENETWORK	1	\$175,000.00	1.01%0	\$0.00	NA	0
MOUNTA FINANCIA		1	\$171,585.05	0.99% 0	\$0.00	NA	0
NATIONA BANK & T	L EXCHANGE TRUST	1	\$175,000.00	1.01% 0	\$0.00	NA	0
NATIONS CORPORA	LENDING ATION	1	\$165,000.00	0.95% 0	\$0.00	NA	0
NORTHSI GROUP LI	DE MORTGAGE LC	1	\$153,000.00	0.88% 0			
NUMARK	CREDIT UNION	1	\$152,400.00	0.88%0	\$0.00	NA	0
ONEAZ CI	REDIT UNION	1	\$172,341.08	0.99% 0	\$0.00	NA	0
ORIGIN B	ANK	1	\$153,750.00	0.89% 0	\$0.00	NA	0
PARAMO MORTGA	UNT EQUITY GE, LLC	1	\$173,600.00	1%0	\$0.00	NA	0
PARKSIDI	E LENDING LLC	1	\$168,094.00	0.97%0	\$0.00	NA	0
PENTAGO	N FEDERAL C. U	1	\$160,566.93	0.93% 0	\$0.00	NA	0
	IOME EQUITY ENNESSEE ATION	1	\$168,300.00	0.97% 0	\$0.00	NA	0
PEOPLES EVERETT		1	\$160,000.00	0.92% 0	\$0.00	NA	0
PEOPLES INC	HOME EQUITY,	1	\$173,700.00	1%0	\$0.00	NA	0
PHILADEI CREDIT U	LPHIA FEDERAL NION	1	\$173,850.00	1%0	\$0.00	NA	0
PROFED F CREDIT U	FEDERAL INION/ESCROW	1	\$173,600.00	1%0	\$0.00	NA	0
PROSPER MORTGA	ITY HOME GE, LLC	1	\$171,000.00	0.99% 0	\$0.00		
R P FUND	ING INC	1	\$171,000.00	0.99% 0	\$0.00	NA	0
REDWOO UNION	D CREDIT	1	\$175,000.00	1.01%0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$159,500.00	0.92% 0	\$0.00	NA	0
RESIDEN' FUNDING	FIAL HOME CORP	1	\$165,000.00	0.95% 0	\$0.00	NA	0
ROUNDPO MORTGA CORPORA	GE SERVICING	1	\$166,850.00	0.96% 0	\$0.00	NA	0
ROYAL U MORTGA		2	\$310,139.19	1.79% 0	\$0.00	NA	0
	ONIO CITIZENS CREDIT UNION	1	\$150,500.00	0.87% 0	\$0.00	NA	0
SANTANI	DER BANK, N.A	1	\$160,573.24	0.93%0	\$0.00	NA	0
SHAREFA UNION, IN	X CREDIT VC	1	\$173,538.78	1%0	\$0.00	NA	0

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	SI MORTGAGE COMPANY	2	\$326,638.89	1.88% 0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$159,495.00	0.92% 0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$323,585.47	1.87% 0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$310,541.06	1.79% 0	\$0.00	NA	C
	THA PRIVATE BANK AND TRUST	1	\$162,000.00	0.93% 0	\$0.00	NA	С
	THE HOME LOAN EXPERT LLC	1	\$170,523.79	0.98%0	\$0.00	NA	C
_	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,821.71	0.89% 0	\$0.00	NA	D
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.95% 0	\$0.00	NA	O
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.92% 0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$155,500.00	0.93% 0	\$0.00	NA	C
Total		106	\$17,330,825.35	100% 0	\$0.00		0
3138WKWJ0	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$83,617.76	1.09% 0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$272,745.00	3.55% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78% 0	\$0.00	NA	C
	ALLIANT BANK	1	\$64,900.00	0.84% 0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$167,282.00	2.17% 0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,000.00	1.89% 0	\$0.00	NA	С
	AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	0.57% 0	\$0.00	NA	С
	AMERIFIRST FINANCIAL CORPORATION	2	\$160,000.00	2.08% 0	\$0.00	NA	С
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$68,800.00	0.89% 0	\$0.00	NA	Э
	ARVEST BANK	3	\$202,200.00	2.63%0	\$0.00	NA	C
Ī	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,415.39	0.81% 0		NA	C
F	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,100.00	1.07% 0	\$0.00	NA	С
Ē	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,692.18	0.66% 0	\$0.00	NA	С
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.04% 0	\$0.00	NA	C
F	BANCO SANTANDER PR	1	\$63,837.44	0.83%0	\$0.00	NA)

BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$97,250.00	1.26% (\$0.00	NA	0 5
BROKER SOLUTIONS INC	1	\$57,200.00	0.74% () \$0.00	NA	0 9
 CENTRAL BANK	1	\$37,200.00	0.74%			
 CENTRAL BANK OF	1	\$49,300.00	0.04%	φ ι .υυ	INA	0 .
BOONE COUNTY	1	\$83,780.48	1.09% (\$0.00	NA	0 9
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.78% (\$0.00	NA	0 9
CITY CREEK MORTGAGE CORP	1	\$68,719.94	0.89% (\$0.00	NA	0 9
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.91%(\$0.00	NA	0 9
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.98% (\$0.00	NA	0 9
COMMUNITYAMERICA CREDIT UNION	1	\$78,592.15	1.02% (\$0.00	NA	0 5
CONSUMERS CREDIT UNION	1	\$78,300.00	1.02% (\$0.00	NA	0 5
CREDIT UNION OF AMERICA	1	\$63,000.00	0.82%	\$0.00	NA	0 5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,907.25	0.47% () \$0.00	NA	0 5
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.93% () \$0.00	NA	0 9
ERIE FEDERAL CREDIT UNION	1	\$29,900.00	0.39% () \$0.00	NA	0 5
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$80,000.00	1.04% (
FIDELITY BANK	1	\$81,000.00	1.05% (\$0.00	NA	0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,000.00	0.99% (\$0.00	NA	0 5
FIRST BANK PUERTO RICO	2	\$146,000.00	1.9% (\$0.00	NA	0 9
FIRST CENTURY BANK	2	\$68,000.00	0.88%	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$23,920.00	0.31%	\$0.00	NA	0 3
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$66,200.00	0.86%	\$0.00	NA	0 5
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$77,799.03	1.01% () \$0.00	NA	0 5
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,801.88	1.01% (\$0.00	NA	0 9
FORWARD FINANCIAL BANK	1	\$70,000.00	0.91%	\$0.00	NA	0

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GENERATIONS COMMUNITY FEDERAL CREDI	1	\$76,000.00	0.99% 0	\$0.00	NA	0 5
GOLDEN 1 CREDIT UNION	2	\$147,000.00	1.91%0	\$0.00	NA	0 9
GREATER TEXAS FEDERAL CREDIT UNION	1	\$45,000.00	0.59% 0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$83,875.28	1.09% 0	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,400.00	0.81% 0	\$0.00	NA	0 3
HOMEOWNERS ADVANTAGE	1	\$85,000.00				_
HOMETOWN BANK	1	\$78,000.00			1 1	
	1	\$67,955.00	0.88%0	\$0.00	NA	0 9
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.73% 0	\$0.00	NA	0 9
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,822.91	0.37% 0	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.98% 0	\$0.00	NA	0 5
JEFFERSON BANK OF MISSOURI	1	\$74,700.00	0.97% 0	\$0.00	NA	0 5
KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.04% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	1	\$51,300.00	0.67% 0	\$0.00	NA	0 5
LAKEVIEW LOAN SERVICING LLC	1	\$56,759.63	0.74% 0	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$53,457.66	0.69% 0	\$0.00	NA	0 5
LATIN AMERICAN FINANCIAL CORPORATION	1	\$73,000.00	0.95% 0	\$0.00	NA	0 9
LIFESTORE BANK, A CORPORATION	1	\$67,500.00	0.88%0	\$0.00	NA	0 5
MAGNOLIA BANK, INC	1	\$64,500.00	0.84% 0	\$0.00	NA	0 9
MEMBER FIRST MORTGAGE, LLC	1	\$75,836.27	0.99% 0	\$0.00	NA	0 9
MEMBERS MORTGAGE COMPANY, INC	1	\$78,750.00	1.02% 0	\$0.00	NA	0 3
MISSOURI CREDIT UNION, GRANTEE	2	\$150,750.00	1.96% 0	\$0.00	NA	0 9
MORTGAGE OPTIONS, INC	1	\$79,300.00	1.03%0	\$0.00	NA	0 9
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,300.00	1.07% 0	\$0.00	NA	0 9
	CREDIGOLDEN 1 CREDIT UNIONGREATER TEXASFEDERAL CREDIT UNIONGUARDIAN CREDITUNIONHOMEBRIDGE FINANCIALSERVICES, INCHOMEOWNERSADVANTAGEHOMETOWN BANKHONOR CREDIT UNIONCORPORATIONGOVERNMENTEMPLOYEES CREDITUNIONIOWA BANKERSMORTGAGECORPORATIONJEFFERSON BANK OFMISSOURIKEYBANK NATIONALASSOCIATIONLAKE MICHIGAN CREDITUNIONLAKEVIEW LOANSERVICING LLCLANDMARK CREDITUNIONLAKENICHIGAN CREDITUNIONLAKENICHIGAN CREDITUNIONLAKENICHIGAN CREDITUNIONLAKENIEW LOANSERVICING LLCLANDMARK CREDITUNIONLATIN AMERICANFINANCIALCORPORATIONLATIN AMERICANFINANCIALCORPORATIONMAGNOLIA BANK, INCMEMBER FIRSTMORTGAGE, LLCMEMBERS MORTGAGECOMPANY, INCMORTGAGE OPTIONS, INCMORTGAGE OPTIONS, INC	COMMUNITY FEDERAL CREDI1CREDI3GOLDEN 1 CREDIT UNION2GREATER TEXAS FEDERAL CREDIT UNION1GUARDIAN CREDIT UNION1HOMEBRIDGE FINANCIAL SERVICES, INC1HOMEOWNERS ADVANTAGE1HOMETOWN BANK1HONOR CREDIT UNION CORPORATION1HUTCHINSON GOVERNMENT1HUTCHINSON GOVERNMENT1IOWA BANKERS MORTGAGE1MORTGAGE1CORPORATION1IEFFERSON BANK OF MISSOURI1LAKE MICHIGAN CREDIT UNION1LAKE WICHIGAN CREDIT UNION1LAKE VIEW LOAN SERVICING LLC1LANDMARK CREDIT UNION1LATIN AMERICAN FINANCIAL CORPORATION1LATIN AMERICAN FINANCIAL CORPORATION1MAGNOLIA BANK, INC1MAGNOLIA BANK, INC1MORTGAGE OPTIONS, INC1MORTGAGE SOLUTIONS1MORTGAGE SOLUTIONS1	COMMUNITY FEDERAL CREDI1\$76,000.00GOLDEN 1 CREDIT UNION2\$147,000.00GREATER TEXAS FEDERAL CREDIT UNION1\$45,000.00GUARDIAN CREDIT UNION1\$83,875.28HOMEBRIDGE FINANCIAL SERVICES, INC1\$62,400.00HOMEOWNERS ADVANTAGE1\$85,000.00HOMEOWNERS ADVANTAGE1\$85,000.00HOMEOWNERS ADVANTAGE1\$85,000.00HONG CREDIT UNION CORPORATION1\$56,500.00HUTCHINSON GOVERNMENT UNION1\$28,822.91IOWA BANKERS MORTGAGE1\$75,000.00IOWA BANKERS MORTGAGE1\$74,700.00IEFFERSON BANK OF MISSOURI1\$74,700.00LAKE MICHIGAN CREDIT UNION1\$56,579.63LANDMARK CREDIT UNION1\$51,300.00LAKE VIEW LOAN SERVICING LLC1\$53,457.66LATIN AMERICAN FINANCIAL CORPORATION1\$67,500.00LIFESTORE BANK, A 	COMMUNITY FEDERAL CREDI 1 \$76,000.00 0.99% 0 GOLDEN I CREDIT UNION 2 \$147,000.00 1.91% 0 GREATER TEXAS FEDERAL CREDIT UNION 1 \$45,000.00 0.59% 0 GUARDIAN CREDIT UNION 1 \$83,875.28 1.09% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$62,400.00 0.81% 0 HOMEOWNERS ADVANTAGE 1 \$62,400.00 0.81% 0 HOMETOWN BANK 1 \$78,000.00 1.01% 0 HOMETOWN BANK 1 \$67,955.00 0.88% 0 HORIZON CREDIT UNION CORPORATION 1 \$56,500.00 0.73% 0 HUTCHINSON GOVERNMENT 1 \$28,822.91 0.37% 0 IOWA BANKERS MORTGAGE 1 \$75,000.00 0.98% 0 CORPORATION 1 \$74,700.00 0.97% 0 IEFFERSON BANK OF MISSOURI 1 \$74,700.00 0.97% 0 LAKE MICHIGAN CREDIT UNION 1 \$56,759.63 0.74% 0 LAKEVIEW LOAN SERVICING LLC 1 \$56,759.63 0.74% 0 LAKEVIEW LOAN SERVICING LLC <td< td=""><td>COMMUNITY FEDERAL CREDI 1 \$76,000.00 0.99% 0 \$0.00 GOLDEN 1 CREDIT UNION 2 \$147,000.00 1.91% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$45,000.00 0.59% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$83,875.28 1.09% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$62,400.00 0.81% 0 \$0.00 HOMEOWNERS ADVANTAGE 1 \$62,400.00 0.81% 0 \$0.00 HOMEOWNERS ADVANTAGE 1 \$85,000.00 1.01% 0 \$0.00 HOMETOWN BANK 1 \$77,00.00 0.81% 0 \$0.00 HONETOWN BANK 1 \$56,500.00 0.73% 0 \$0.00 HORIZON CREDIT UNION CORPORATION 1 \$28,822.91 0.37% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT 1 \$28,800.00 0.99% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$74,700.00 0.97% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$51,300.00 1.04% 0 \$0.00 <</td><td>COMMUNITY FEDERAL CREDI 1 \$76,000.00 0.99% 0 \$0.00 NA GOLDEN 1 CREDIT UNION 2 \$147,000.00 1.91% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$45,000.00 0.59% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$83,875.28 1.09% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$62,400.00 0.81% 0 \$0.00 NA HOMEOWNERS ADVANTAGE 1 \$862,400.00 0.81% 0 \$0.00 NA HOMEOWNERS ADVANTAGE 1 \$862,400.00 0.81% 0 \$0.00 NA HOMETOWN BANK 1 \$78,000.00 1.01% 0 \$0.00 NA HORIZON CREDIT UNION CORPORATION 1 \$56,500.00 0.73% 0 \$0.00 NA HUTCHINSON GOVERNMENT 1 \$28,822.91 0.37% 0 \$0.00 NA IOWA BANKERS 1 \$77,00.00 0.97% 0 \$0.00 NA GOVERNMENT 1 \$74,700.00 0.97% 0 <t< td=""></t<></td></td<>	COMMUNITY FEDERAL CREDI 1 \$76,000.00 0.99% 0 \$0.00 GOLDEN 1 CREDIT UNION 2 \$147,000.00 1.91% 0 \$0.00 GREATER TEXAS FEDERAL CREDIT UNION 1 \$45,000.00 0.59% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$83,875.28 1.09% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$62,400.00 0.81% 0 \$0.00 HOMEOWNERS ADVANTAGE 1 \$62,400.00 0.81% 0 \$0.00 HOMEOWNERS ADVANTAGE 1 \$85,000.00 1.01% 0 \$0.00 HOMETOWN BANK 1 \$77,00.00 0.81% 0 \$0.00 HONETOWN BANK 1 \$56,500.00 0.73% 0 \$0.00 HORIZON CREDIT UNION CORPORATION 1 \$28,822.91 0.37% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT 1 \$28,800.00 0.99% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$74,700.00 0.97% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$51,300.00 1.04% 0 \$0.00 <	COMMUNITY FEDERAL CREDI 1 \$76,000.00 0.99% 0 \$0.00 NA GOLDEN 1 CREDIT UNION 2 \$147,000.00 1.91% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$45,000.00 0.59% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$83,875.28 1.09% 0 \$0.00 NA HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$62,400.00 0.81% 0 \$0.00 NA HOMEOWNERS ADVANTAGE 1 \$862,400.00 0.81% 0 \$0.00 NA HOMEOWNERS ADVANTAGE 1 \$862,400.00 0.81% 0 \$0.00 NA HOMETOWN BANK 1 \$78,000.00 1.01% 0 \$0.00 NA HORIZON CREDIT UNION CORPORATION 1 \$56,500.00 0.73% 0 \$0.00 NA HUTCHINSON GOVERNMENT 1 \$28,822.91 0.37% 0 \$0.00 NA IOWA BANKERS 1 \$77,00.00 0.97% 0 \$0.00 NA GOVERNMENT 1 \$74,700.00 0.97% 0 <t< td=""></t<>

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MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	1.08% 0	\$0.00	NA) :
MURPHY-WALL STATE BANK AND TRUST CO	2	\$83,900.00	1.09% 0	\$0.00	NA) 9
NATIONAL EXCHANGE BANK & TRUST	1	\$44,800.00	0.58% 0	\$0.00	NA) 9
NATIONS LENDING CORPORATION	1	\$80,150.00	1.04% 0	\$0.00	NA) 9
NATIONWIDE BANK	1	\$40,000.00	0.52% 0	\$0.00	NA) 9
NORTHPOINTE BANK	1	\$63,000.00	0.82% 0	\$0.00	NA) 9
PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.9%0	\$0.00	NA) 9
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	0.87%0	\$0.00	NA) 9
RENASANT BANK	1	\$80,750.00	1.05% 0	\$0.00	NA) 9
RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.98% 0	\$0.00	NA) 9
ROCKY MOUNTAIN BANK	1	\$77,000.00	1%0	\$0.00	NA) 9
ROGUE CREDIT UNION	1	\$78,313.00	1.02% 0	\$0.00	NA	1
ROYAL BANK	1	\$69,000.00	0.9% 0	\$0.00	NA) 9
ROYAL UNITED MORTGAGE LLC	9	\$574,600.00	7.47%0	\$0.00	NA) 9
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,500.00	0.81% 0	\$0.00	NA) 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,000.00	0.86% 0	\$0.00	NA) 9
STATE FARM BANK, F.S.B	4	\$197,267.51	2.56% 0	\$0.00	NA) 9
STONEGATE MORTGAGE CORPORATION	1	\$70,683.32	0.92% 0	\$0.00	NA) 9
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$50,000.00	0.65% 0	\$0.00	NA) 9
THE FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.55% 0	\$0.00	NA) 9
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.98% 0	\$0.00	NA) 5
TWINSTAR CREDIT UNION	1	\$77,793.25	1.01%0	\$0.00	NA) 9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,504.56	0.72%0	\$0.00	NA) 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	1.04% 0	\$0.00	NA)
UNIVEST BANK AND TRUST CO	1	\$80,000.00	1.04% 0	\$0.00	NA) 3

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	1.07% 0	\$0.00	NA 0	
	VIBRANT CREDIT UNION	1	\$37,500.00	0.49% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$63,837.44	0.83% 0	\$0.00	NA 0	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$79,000.00	1.03% 0	\$0.00	NA 0	
Total		118	\$7,691,966.33	100%0	\$0.00	0	
3138WKWK7	BANK OF HAWAII	8	\$1,171,782.76	64.6% 0	\$0.00	NA 0	
	ERA HOME LOANS	1	\$103,691.46	5.72% 0	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$538,411.50	29.68% 0	\$0.00	NA 0	
Total		14	\$1,813,885.72	100%0	\$0.00	0	
3138WKWL5	AMERISAVE MORTGAGE CORPORATION	1	\$414,426.75	12.49% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$162,292.17	4.89% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$247,484.22	7.46% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,400.00	5.86% 0	\$0.00	NA0	
	CHELSEA GROTON BANK	1	\$115,514.01	3.48% 0	\$0.00	NA 0	
	CITIBANK,N.A	1	\$103,860.41	3.13% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC	1	\$290,850.00	8.77% 0	\$0.00	NA 0	
	EVERBANK	1	\$157,942.17	4.76% 0	\$0.00	NA 0	
	HSBC BANK USA, N.A	1	\$263,396.78	7.94% 0	\$0.00	NA 0	
	LAKEVIEW LOAN SERVICING LLC	1	\$97,425.17	2.94% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	1	\$162,196.54	4.89% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	1	\$306,150.00	9.23% 0	\$0.00	NA0	
	ORIENTAL BANK	3	\$635,762.86	19.16% 0	\$0.00	NA 0	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$81,619.75	2.46% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,092.46	2.54% 0	\$0.00	NA 0	
Total		17	\$3,317,413.29	100%0	\$0.00	0	
3138WKWM3	1ST MIDAMERICA CREDIT UNION	1	\$56,856.65	2.78% 0	\$0.00	NA 0	
	1ST STATE BANK	1	\$80,200.00	3.92% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$215,600.00	10.55% 0	\$0.00	NA 0	

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	CAPITAL ONE, N.A	1	\$153,431.51		\$0.00	NA		
	CHEMICAL BANK	1	\$88,420.65	4.33% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$395,276.40	19.34% 0	\$0.00	NA	0	
	EVERBANK	1	\$88,478.65	4.33% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,154.87	2.11% 0	\$0.00	NA	0	
	LAKEVIEW LOAN SERVICING LLC	1	\$200,644.58	9.82% 0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD	1	\$130,601.86	6.39% 0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$177,800.34	8.7%0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$130,937.82	1 1	\$0.00	NA		_
	TCF NATIONAL BANK	1	\$202,692.49	11	\$0.00	NA		
	WELLS FARGO BANK, N.A	1	\$79,700.15		\$0.00	NA		
Total		16		1 1	\$0.00		0	
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3138WKWN1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,135.27	3.61% 0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	1	\$81,283.08	3.96% 0	\$0.00	NA	0	_
	FIRST BANK PUERTO RICO	1	\$145,121.32		\$0.00	NA		_
	FREEDOM MORTGAGE CORPORATION	1	\$180,429.78	8.78% 0	\$0.00	NA	0	_
	LAKEVIEW LOAN SERVICING LLC	1	\$106,961.88	5.21% 0	\$0.00	NA	0	_
	MIDLAND STATES BANK	1	\$83,690.04	4.07% 0	\$0.00	NA	0	_
	NATIONSTARMORTGAGE	5	\$451,535.64	21.98% 0	\$0.00	NA	0	_
	NEW PENN FINANCIAL, LLC	1	\$154,000.00		\$0.00	NA	0	
	NOIC, INC	1	\$103,029.51	5.02% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,937.91	6.42% 0	\$0.00	NA		_
	PHH MORTGAGE CORPORATION	2	\$204,517.16	9.96% 0	\$0.00	NA	0	_
	RESIDENTIAL HOME FUNDING CORP	1	\$170,282.47	8.29% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$126,033.98	6.14% 0	\$0.00	NA	0	
	VIBE CREDIT UNION	1	\$41,000.00	1.99% 0	\$0.00	NA	0	_
Total		19	\$2,053,958.04		\$0.00		0	_
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3138WKWP6	BANK MUTUAL	1	\$161,600.00	4.79% 0	\$0.00	NA	0	
	ETHOS LENDING LLC	1	\$132,800.00		\$0.00	NA		_
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00		\$0.00	NA		-

	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	5.93% 0	\$0.00	NAO)
	LANDMARK CREDIT UNION	15	\$2,415,450.00	71.66% 0	\$0.00	NAO)
	UW CREDIT UNION	2	\$304,000.00	9.03% 0	-	NA 0	
Total		21	\$3,370,600.00	100% 0	\$0.00	0) 9
3138WKWQ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,776.81	0.05% 0	\$0.00	NAO) 9
	1ST SECURITY BANK OF WASHINGTON	2	\$314,500.00	0.1%0	\$0.00	NAO) 9
	1ST SIGNATURE LENDING, LLC	1	\$171,668.45	0.06% 0	\$0.00	NAO)
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,379.76	0.05% 0	\$0.00	NAO	, 0
	ACADEMY MORTGAGE CORPORATION	29	\$4,696,729.59	1.57% 0	\$0.00	NAO	
	ACCEPTANCE CAPITAL MORTGAGE	1	\$156,000.00	0.05% 0	\$0.00	NAO	
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0)
	ACOPIA,LLC,A CORPORATION	1	\$170,400.00	0.06% 0	\$0.00	NAO) (
	AFFILIATED BANK	2	\$322,900.00	0.11% 0	\$0.00	NAO)
	AFFILIATED MORTGAGE SERVICES	1	\$156,655.00	0.05% 0	\$0.00	NAO)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,250.00	0.06% 0	\$0.00	NAO)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,400.00	0.06% 0	\$0.00	NAO) 9
	ALLIANCE CREDIT UNION	1	\$164,803.00	0.05% 0	\$0.00	NA 0)
_	ALTRA FEDERAL CREDIT UNION	2	\$337,600.00	0.11% 0	\$0.00	NA 0) 9
_	AMARILLO NATIONAL BANK	3	\$494,303.00	0.16% 0	\$0.00	NA 0) 9
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$165,300.00	0.06% 0	\$0.00	NAO) 9
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$161,100.00	0.05% 0	\$0.00	NAO	
	AMERICAN BANK & TRUST	1	\$171,751.40	0.06% 0	\$0.00	NAO	,
	AMERICAN EQUITY MORTGAGE INC	1	\$151,497.98	0.05% 0	\$0.00	NAO	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$169,400.00	0.06% 0	\$0.00	NAO	, .

AMERICAN FINANCIAL NETWORK, INC	1	\$158,000.00	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.06% 0	\$0.00	NA	0 3
AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$163,305.00	0.05% 0	\$0.00	NA	0 5
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.05% 0	\$0.00	NA	0 3
AMERICAN FINANCING CORPORATION, A COLORA	1	\$162,286.02	0.05% 0	\$0.00	NA	0 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0	\$0.00	NA	0 3
AMERICAN INTERNET MORTGAGE, INC	4	\$636,150.00	0.21% 0	\$0.00	NA	0 3
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$317,642.00	0.11%0	\$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$667,406.02	0.22% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MTG CORP	8	\$1,254,044.05	0.42% 0	\$0.00	NA	0 3
 AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$156,715.88	0.05% 0	\$0.00	NA	0 3
AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.06% 0	\$0.00	NA	0 5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,175.51	0.06% 0	\$0.00	NA	0 3
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,794.04	0.11% 0	\$0.00	NA	0 5
AMERIDAVE MORTGAGE CORPROATION, A GRORGIA CORPORATION	1	\$172,000.00	0.06% 0	\$0.00	NA	0 3
AMERIFIRST FINANCIAL CORPORATION	22	\$3,480,370.00	1.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	4	\$657,000.00	0.22% 0	\$0.00	NA	0

AMERIHOME MORTGAGE COMPANY	2	\$334,609.70	0.11% 0	\$0.00	NA	0 3
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,133,000.00	0.38% 0	\$0.00	NA	0 3
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$163,784.04	0.05% 0	\$0.00	NA	0 3
AMPLIFY CREDIT UNION (27462)	1	\$168,767.16	0.06% 0	\$0.00	NA	0 9
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$339,925.07	0.11%0	\$0.00	NA	0 9
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,300.00	0.05% 0	\$0.00	NA	0 3
ANMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$152,910.00	0.05% 0	\$0.00	NA	0 9
APEX HOME LOANS, INC., A CORPORATION	1	\$166,500.00	0.06% 0	\$0.00	NA	0 3
	1	\$160,000,00	0.05%0	\$0.00	NA	0 3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$169,732.00	0.06% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$318,550.00	0.11%0	\$0.00	NA	0 :
ARVEST BANK	12	\$1,983,655.78	0.66%0	\$0.00	NA	0 3
ARVEST MORTGAGE COMPANY	1	\$158,175.00	0.05%0	\$0.00	NA	0 3
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$163,567.27	0.05% 0	\$0.00	NA	0 3
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	0 3
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$341,399.41	0.11% 0	\$0.00	NA	0 9
ASSOCIATED MORTGAGE CORPORATION	2	\$323,990.13	0.11% 0	\$0.00	NA	0 9
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$642,235.00	0.21% 0	\$0.00	NA	00
ATHOL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	12	\$1,966,268.00	0.66% 0			
	COMPANYAMERISAVE MORTGAGECORPORATION, AGEORGIA CORPORATIONAMERISAVE MORTGAGECORPORATION. AGEORGIA CORPORATIONGEORGIA CORPORATION(27462)ANDIGO CREDIT UNIONF/K/A MOTOROLAEMPLOYEES CREDITUNIONANHEUSER-BUSCHEMPLOYEES' CREDITUNION & ITS DIVSANMERICAN MORTGAGESERVICE COMPANY,ANOHIO CORPORATIONAREX HOME LOANS, INC.,ACORPORATIONARIZONA BANK & TRUSTARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK HOMELOANSARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK HOMELOANSARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARKMORTGAGE, AARVEST BANKARVEST BANKARVEST BANKASPIRE FINANCIAL INCDBA TEXASLENDINGCOMPANYASSOCIATED BANKNATIONAL ASSOCIATIONASSOCIATED MORTGAGECORPORATIONASSURANCE FINANCIALATIONAL ASSOCIATIONATIONAL ASSOCIATIMAATHOL CREDIT UNIONATHOL CREDIT UNION	COMPANY22AMERISAVE MORTGAGE CORPORATION, A7GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION. A1GEORGIA CORPORATION1AMPLIFY CREDIT UNION (27462)1ANDIGO CREDIT UNION F/K/A MOTOROLA2EMPLOYEES CREDIT UNION1ANHEUSER-BUSCH1EMPLOYEES' CREDIT UNION & ITS DIVS1ANMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION1AREX HOME LOANS, INC., A CORPORATION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK2ARVEST BANK MORTGAGE, A1ARVEST MORTGAGE COMPANY1ASPIRE FINANCIAL INC DBA TEXASLENDING COM1ASSOCIATED BANK NATIONAL ASSOCIATION2ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA2ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA4ATHOL CREDIT UNION1ATLANTIC BAY12	COMPANY2\$334,609.70AMERISAVE MORTGAGE CORPORATION, A7\$1,133,000.00GEORGIA CORPORATION1\$163,784.04AMERISAVE MORTGAGE CORPORATION. A1\$163,784.04GEORGIA CORPORATION1\$163,784.04GEORGIA CORPORATION1\$163,784.04GEORGIA CORPORATION1\$168,767.16AMPLIFY CREDIT UNION (27462)1\$168,767.16ANDIGO CREDIT UNION F/K/A MOTOROLA2\$339,925.07UNION1\$168,767.16ANHEUSER-BUSCH EMPLOYEES CREDIT1\$150,300.00UNION & ITS DIVS1\$150,300.00ANMERICAN MORTGAGE SERVICE COMPANY,AN1\$152,910.00OHIO CORPORATION1\$166,500.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1\$169,732.00ARK-LA-TEX FINANCIAL 	COMPANY 2 \$334,609.70 0.11% 0 AMERISAVE MORTGAGE CORPORATION, A 7 \$1,133,000.00 0.38% 0 GEORGIA CORPORATION 1 \$163,784.04 0.05% 0 AMERISAVE MORTGAGE CORPORATION. A 1 \$163,784.04 0.05% 0 GEORGIA CORPORATION 1 \$163,784.04 0.05% 0 AMPLIFY CREDIT UNION (27462) 1 \$168,767.16 0.06% 0 ANDIGO CREDIT UNION (27462) 2 \$339,925.07 0.11% 0 ANDIGO CREDIT UNION (27462) 1 \$168,767.16 0.06% 0 ANDIGO CREDIT UNION (27462) 2 \$339,925.07 0.11% 0 MANENICAN MOTOROLA EMPLOYEES' CREDIT 1 \$150,300.00 0.05% 0 UNION & ITS DIVS 1 \$150,300.00 0.05% 0 ANMERICAN MORTGAGE SERVICE COMPANY,AN 1 \$166,500.00 0.06% 0 AREX-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$169,732.00 0.06% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$169,732.00 0.01% 0 0.11% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$163,567.27	COMPANY 2 \$3334,609,70 0.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A 7 \$1,133,000.00 0.38% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A 1 \$163,784.04 0.05% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A 1 \$163,784.04 0.05% 0 \$0.00 GEORGIA CORPORATION 1 \$163,784.04 0.05% 0 \$0.00 AMPLIFY CREDIT UNION (27462) 1 \$168,767.16 0.06% 0 \$0.00 ANDIGO CREDIT UNION F/K/A MOTOROLA 2 \$339,925.07 0.11% 0 \$0.00 UNION ANNEUSER-BUSCH 1 \$150,300.00 0.05% 0 \$0.00 ANMERICAN MORTGAGE SERVICE COMPANY,AN 1 \$152,910.00 0.05% 0 \$0.00 ARIZONA BANK & TRUST 1 \$166,500.00 0.06% 0 \$0.00 ARIZONA BANK & TRUST 1 \$169,732.00 0.06% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$169,732.00 0.06% 0 \$0.00 ARVEST BANK 12 \$1,983,655.78	COMPANY 2 \$334,009.00 0.11%0 \$0.00 NA AMERISAVE MORTGAGE 7 \$1,133,000.00 0.38%0 \$0.00 NA GEORGIA CORPORATION 7 \$1,133,000.00 0.38%0 \$0.00 NA GEORGIA CORPORATION 1 \$163,784.04 0.05%0 \$0.00 NA GEORGIA CORPORATION 1 \$168,767.16 0.06%0 \$0.00 NA GEORGIA CORPORATION 1 \$168,767.16 0.06%0 \$0.00 NA AMELIFY CREDIT UNION 1 \$168,767.16 0.06%0 \$0.00 NA MANDIGO CREDIT UNION 5 \$150,300.00 0.05%0 \$0.00 NA UNION 4 \$150,300.00 0.05%0 \$0.00 NA UNION & ITS DIVS 1 \$150,300.00 0.05%0 \$0.00 NA OHIO CORPORATION 1 \$166,500.00 0.06%0 \$0.00 NA ARIZONA BANK & TRUST 1 \$166,500.00 0.06%0 \$0.00 NA <

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$822,485.00	0.27% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,900.00	0.05% 0	\$0.00	NA 0	
AVAILA BANK	1	\$175,000.00	0.06%0	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,000.00				
AZURA CREDIT UNION	1	\$169,719.78	0.06% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.06% 0	\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$306,000.00	0.1%0			5
BANCFIRST	3	\$480,510.80	0.16% 0	\$0.00	NA 0	
BANK FORWARD	1	\$162,400.00	0.05% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$162,900.00	0.05% 0	\$0.00	NA 0	9
BANK OF ENGLAND	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.05% 0	\$0.00	NA 0	2
BANK OF HAWAII RETAIL	1	\$151,795.26	0.05% 0	\$0.00	NA 0	
BANK OF NEW HAMPSHIRE	1	\$168,777.45	0.06% 0	\$0.00	NA 0	
BANK OF THE JAMES	2	\$326,055.00	0.11%0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,500.00	0.27% 0	\$0.00	NA 0	
BANK SNB ISAOA	1	\$155,550.00	0.05% 0	\$0.00	NA 0	2
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05% 0	\$0.00		
BANNER BANK	1	\$164,000.00	0.05% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$635,673.70	0.21%0	\$0.00	NA 0	
BAY EQUITY LLC	11	\$1,768,746.52	0.59% 0	\$0.00	NA 0	
BAY EQUITY, LLC	2	\$346,000.00	0.12% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$165,200.00	0.06% 0	\$0.00	NA 0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,000.00	0.06% 0			
BELL BANK	12	\$1,913,355.00	0.64%0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$162,000.00	0.05%0		1 1	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$167,200.00				S
BFG FEDERAL CREDIT	1	\$151,804.34	0.05% 0	\$0.00	NA 0	

UNION								
BLACKHAWK BANK & TRUST	1	\$153,250.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,100.00	0.16%	0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	
BNA BANK	1	\$167,778.77	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$814,600.00	0.27%		\$0.00	NA	0	_
BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	-
BOKF NA DBA BANK OF ARKANSAS	1	\$158,250.00	0.05%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.05%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.05%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$162,450.00	0.05%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$325,990.00	0.11%	0	\$0.00	NA	0	
BREMER BANK, NA	2	\$321,275.00	0.11%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	4	\$656,925.95	0.22%	_	\$0.00	NA	0	
BROKER SOLUTIONS INC	10	\$1,637,800.00	0.55%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,500.00	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,455,333.00	0.49%	0	\$0.00	NA	0	
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$166,500.00	0.06%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	2	\$313,789.30	0.1%	0	\$0.00	NA	0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL BANK, NA., A NATIONAL BANK	1	\$156,000.00	0.05%	_	\$0.00	NA		
CAPITAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	
CAPITAL FINANCIAL GROUP INC	1	\$171,541.00	0.06%	_	\$0.00	NA		
CAPITOL BANK	2	\$322,500.00	0.11%		\$0.00	NA		
	10	\$1,624,500.00	0.54%	0	\$0.00	NA	0	

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARROLLTON BANK	2	\$334,170.00	0.11% 0	\$0.00	NA 0	.)
CASHCALL MORTGAGE	2	\$325,500.00	0.11% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	10	\$1,624,200.87	0.54% 0	\$0.00	NA 0	
CATALYSTY LENDING, INC., A COLORADO CORPORATION	1	\$174,400.00	0.06% 0	\$0.00	NA 0)
CBC NATIONAL BANK	2	\$313,700.00	0.1% 0	\$0.00	NA 0)
CENDERA FUNDING, INC	1	\$165,000.00	0.06% 0	\$0.00	NA 0	
CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.06% 0	\$0.00	NA 0)
CENTENNIAL BANK, A CORPORATION	3	\$493,035.00	0.16% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC		\$158,650.00	0.05% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$155,800.00	0.05% 0	\$0.00	NA 0	J
CENTRAL BANK OF ST. LOUIS	1	\$161,400.00	0.05% 0	\$0.00	NA 0)
CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.05% 0	\$0.00	NA 0)
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$164,800.00	0.05% 0	\$0.00	NA 0)
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$170,527.98	0.06% 0	\$0.00	NA 0)
CENTRALBANC MORTGAGE CORPORATION	1	\$154,000.00	0.05% 0	\$0.00	NA 0)
CENTRIS FCU	2	\$315,100.00	0.11% 0	\$0.00	NA 0	ა
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0	
CENTURY FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	9	\$1,478,144.77	0.49% 0	\$0.00	NA 0	
CHARTER BANK		\$168,750.00	0.06% 0	\$0.00	NA 0	
CHARTERBANK		\$169,000.00	0.06% 0	\$0.00	NA 0	
CHEMICAL BANK	8	\$1,295,326.27	0.43% 0	\$0.00	NA 0	
CHEMICAL BANK HALE		\$171,000.00	0.06% 0	\$0.00	NA 0)
CHEMICAL BANK MIDLAND MAIN	1	\$165,300.00	0.06% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO, INC	1	\$151,795.26	0.05% 0	\$0.00	NA 0	
J	5	\$852,726.48	0.28% 0	\$0.00	NA 0	ა

CHERRY CREEK						
MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION	6	\$1,000,094.32	0.33% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,350.00	0.05% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$327,500.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK	2	\$333,300.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK OF MORGANTOWN	1	\$163,930.00	0.05% 0	\$0.00	NA	
CITIZENS BANK, N.A	1	\$152,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST BANK	11	\$1,819,564.00	0.61% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$152,000.00	0.05% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$150,050.00	0.05% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$172,000.00	0.06% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$163,779.09	0.05% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$494,245.00	0.16% 0	\$0.00	NA	
CMG MORTGAGE, INC	1	\$171,068.43	0.06% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,482,721.94	0.49% 0	\$0.00	NA	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$151,790.58	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$995,350.00	0.33% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$317,020.00	0.11%0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,889.73	0.05% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$308,788.14	0.1%0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$166,250.00	0.06% 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA	0
COMMERCE BANK	1	\$166,500.00	0.06% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,800.00	0.05% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$460,500.00	0.15% 0	\$0.00	NA	0

COMMUNITY BANK	, NA 1	\$168,000.00	0.06% 0	\$0.00	NA	0 3
COMMUNITY MORT CORPORATION	GAGE 1	\$161,064.11	0.05% 0	\$0.00	NA	0 9
COMMUNITYAMERI CREDIT UNION	ICA 6	\$975,632.00	0.33% 0	\$0.00	NA	0 5
COMPASS MORTGA INC. AN ILLINOIS CORPORATION	GE 1	\$165,000.00	0.06% 0	\$0.00	NA	0 9
COMPASS MORTGA INC AN ILLINOIS CORPORATION	GE, 1	\$161,100.00	0.05% 0	\$0.00	NA	0 5
CONCORD MORTGA GROUP	GE 2	\$315,041.00	0.11% 0	\$0.00	NA	0 9
CONSUMERS CREDI UNION	T 2	\$316,350.00	0.11% 0	\$0.00	NA	0 5
CORNERSTONE HON LENDING, INC	AE 8	\$1,281,049.00	0.43% 0	\$0.00	NA	0 5
CORNERSTONE MORTGAGE, INC	2	\$328,800.00	0.11% 0	\$0.00	NA	0 5
CORTRUST MORTGA	AGE, 1	\$171,000.00	0.06% 0	\$0.00	NA	0 3
COSSTWAY COMMU BANK, A STATE CHARTERED BANK	JNITY 1	\$157,200.00	0.05% 0	\$0.00	NA	0 5
CREDIT UNION 1	1	\$150,500.00	0.05%0	\$0.00	NA	0 9
CREDIT UNION OF GEORGIA	1	\$159,900.00	0.05% 0	\$0.00	NA	0 5
CRESCOM BANK	1	\$154,113.00	0.05%0	\$0.00	NA	0 9
CROSS COUNTY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.05% 0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,505.00	0.16% 0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$172,000.00	0.06% 0	\$0.00	NA	0 5
CUMD	1	\$153,000.00	0.05%0	\$0.00	NA	0 9
CYPRUS FEDERAL CREDIT UNION	2	\$326,838.00	0.11% 0	\$0.00	NA	0 3
DAKOTA COMMUNI BANK & TRUST, N.A		\$155,000.00	0.05% 0	\$0.00	NA	0 3
DAKOTALAND FEDI CREDIT UNION	ERAL 1	\$155,103.00	0.05% 0	\$0.00	NA	0 9
DAS ACQUISITION COMPANY, LLC	2	\$308,575.00	0.1%0	\$0.00	NA	0 9
DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.05%0	\$0.00	NA	0 3

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	DELMSR FINSNCISL COMPSNY, A CORPORATION	1	\$167,200.00	0.06% 0	\$0.00	NA) 5
	DESCO FEDERAL CREDIT UNION	1	\$168,830.00	0.06% 0	\$0.00	NA) 9
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,323,180.27	0.44% 0	\$0.00	NA) 5
	DFCU FINANCIAL	2	\$316,100.00	0.11% 0	\$0.00	NA) 5
	DHI MORTGAGE COMPANY LTD	15	\$2,462,002.17	0.82% 0	\$0.00	NA) 5
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$329,990.00	0.11% 0	\$0.00	NA) 5
	DHI MORTGAGE COMPANY, LTD	18	\$2,929,517.68	0.98% 0	\$0.00	NA) 3
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,241.00	0.33% 0	\$0.00	NA) 9
	DIRECT LENDERS, LLC LIMITED LIABILI	1	\$154,786.45	0.05%0	\$0.00	NA) (
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,600.00	0.05%0	\$0.00	NA) (
	DUPAGE CREDIT UNION	3	\$506,550.00	0.17% 0	\$0.00	NA) 5
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,074.93	0.05% 0	\$0.00	NA) 5
	EDMONTON STATE BANK	1	\$163,445.00	0.05% 0	\$0.00	NA() 9
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,791.92	0.05%0	\$0.00	NA) 5
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.05%0	\$0.00	NAO)
	EMBRACE HOME LOANS, INC	2	\$323,394.53	0.11% 0	\$0.00	NA) 9
	EMORTGAGE MANAGEMENT LLC	6	\$955,400.00	0.32% 0	\$0.00	NA) 5
	EMPOWER CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA() 9
	ENDEAVOR CAPITAL, LLC	1	\$170,850.00	0.06%0	\$0.00	NA) 5
	ENTEGRA BANK	1	\$157,683.00	0.05%0	\$0.00	NA) 9
	ENVOY MORTGAGE, LTD	4	\$671,269.55	0.22%0	\$0.00	NA) 9
	EQUITABLE MORTGAGE CORPORATION	1	\$167,700.00	0.06% 0	\$0.00	NA) 5
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.11%0	\$0.00	NA() (
	EQUITY RESOURCES OF OHIO, INC	1	\$172,000.00	0.06% 0	\$0.00	NA)
	EQUITY RESOURCES, INC	1	\$153,900.00	0.05% 0	\$0.00	NA)
		1	\$174,600.00	0.06% 0	\$0.00		

1	\$157,500.00	0.05%0	\$0.00	NA	0
3	\$498,375.25	0.17%0	\$0.00	NA	0
4	\$632,206.88	0.21%0	\$0.00	NA	0 3
1	\$152,000.00	0.05% 0	\$0.00	NA	0
2	\$315,250.00	0.11% 0	\$0.00	NA	0
3	\$492,110.00	0.16% 0	\$0.00	NA	0
1	\$158,000.00				
1	\$161,000.00	0.05% 0	\$0.00	NA	0
1	\$155,000.00	0.05% 0	\$0.00	NA	0
62	\$10,062,101.18	3.36% 0	\$0.00	NA	0
1	\$161,250.00	0.05%0	\$0.00	NA	0
1	\$159,600.00	0.05% 0	\$0.00	NA	0 3
2	\$337,000.00	0.11%0	\$0.00	NA	0
1	\$155,000.00	0.05% 0	\$0.00	NA	0
1	\$173,000.00	0.06% 0	\$0.00	NA	0
1	\$157,600.00	0.05% 0	\$0.00	NA	0
2	\$310,950.00	0.1%0	\$0.00	NA	0
	4 1 2 3 1 1 62 1 1 2 1 1 1 1 1	3 \$498,375.25 4 \$632,206.88 1 \$152,000.00 2 \$315,250.00 3 \$492,110.00 1 \$158,000.00 1 \$161,000.00 1 \$161,000.00 1 \$161,000.00 1 \$161,000.00 62 \$10,062,101.18 1 \$161,250.00 1 \$161,250.00 1 \$155,000.00 1 \$155,000.00 1 \$159,600.00 1 \$157,000.00 1 \$173,000.00 1 \$173,000.00	3 \$498,375.25 0.17% 0 4 \$632,206.88 0.21% 0 1 \$152,000.00 0.05% 0 2 \$315,250.00 0.11% 0 3 \$492,110.00 0.16% 0 1 \$158,000.00 0.05% 0 1 \$161,000.00 0.05% 0 1 \$161,250.00 0.05% 0 1 \$161,250.00 0.05% 0 1 \$161,250.00 0.05% 0 1 \$161,250.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$155,000.00 0.05% 0 1 \$157,600.00 0.05% 0	3 \$498,375.25 0.17% 0 \$0.00 4 \$632,206.88 0.21% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 2 \$315,250.00 0.11% 0 \$0.00 3 \$492,110.00 0.16% 0 \$0.00 1 \$158,000.00 0.05% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$161,000.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$159,600.00 0.05% 0 \$0.00 2 \$337,000.00 0.01% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$157,600.00	Image: series of the

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	MORTGAGE, LLC	13	\$2,093,127.52	0.7%		\$0.00	NA	
	ENDING, LTD	1	\$165,000.00	0.06%	0	\$0.00	NA	0
NEW	MORTGAGE CORP., A YORK PORATION	1	\$161,200.00	0.05%	0	\$0.00	NA	0
	- FIRST FINANCIAL K - TX	1	\$152,000.00	0.05%	0	\$0.00	NA	0
FIDE	LITY BANK	3	\$475,900.00	0.16%	0	\$0.00	NA	0
FIDE	LITY BANK D/B/A LITY BANK FGAGE	14	\$2,290,074.42	0.76%	0	\$0.00	NA	0
FINA LLC	NCE OF AMERICA	6	\$989,297.26	0.33%	0	\$0.00	NA	0
	NCE OF AMERICA TGAGE LLC	2	\$306,377.00	0.1%	0	\$0.00	NA	0
SOLU	NCIAL FUNDING TIONS	1	\$159,565.00	0.05%	0	\$0.00	NA	0
FIREI UNIC	FIGHTERS CREDIT N	1	\$153,900.00	0.05%	0	\$0.00	NA	0
CREI	T ABILENE FEDERAL DIT UNION	1	\$161,182.62	0.05%	0	\$0.00	NA	0
UNIC		1	\$161,100.00	0.05%	0	\$0.00	NA	0
FINA	ſ ARKANSAS NCIAL,INC.,A PORATION	1	\$150,290.00	0.05%	0	\$0.00	NA	0
FIRS	Г BANK	6	\$989,700.00	0.33%	0	\$0.00	NA	0
FIRST	T BANK & TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA	0
	T BANK D/B/A FIRST K MORTGAGE	2	\$338,000.00	0.11%	0	\$0.00	NA	0
FIRST NA	F BANK RICHMOND	1	\$156,275.00	0.05%	0	\$0.00	NA	0
	T BANKERS TRUST PANY, N.A	1	\$161,500.00	0.05%	0	\$0.00	NA	0
OF M	Г COMMUNITY BANK ERCERSBURG	1	\$155,000.00	0.05%	0	\$0.00	NA	0
CREI	T COMMUNITY DIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
MOR	T COMMUNITY TGAGE, INC	3	\$480,889.00	0.16%	0	\$0.00	NA	0
MOR' CORI	T COMMUNITY TGAGE, INC., A PORATION	1	\$172,432.64	0.06%	0	\$0.00	NA	0
	Γ CONTINENTAL ΓGAGE, LTD	1	\$168,000.00	0.06%	0	\$0.00	NA	0
A LIN	T DIRECT LENDING, MITED LIABILITY PANY	3	\$508,100.00	0.17%	0	\$0.00	NA	0

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	FIRST DIRECT LENDING, LLC	2	\$337,277.07	0.11% 0	\$0.00	NA)
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.05% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,610.00	0.05% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,803.00	0.05% 0	\$0.00	NA)
	FIRST FINANCIAL BANK	1	\$171,000.00	0.06%0	\$0.00	NA ()
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$172,766.97	0.06% 0	\$0.00	NA)
	FIRST HOME MORTGAGE CORPORATION	3	\$506,550.00	0.17% 0	\$0.00	NA)
	FIRST INTERSTATE BANK	2	\$323,980.00	0.11% 0	\$0.00	NA () :
	FIRST MERCHANTS BANK	1	\$151,408.00	0.05%0	\$0.00	NA() :
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$163,900.00	0.05%0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,367,785.00	0.79% 0	\$0.00	NA) :
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$845,654.45	0.28%0	\$0.00	NA()
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$821,355.00	0.27% 0	\$0.00	NA()
	FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.06% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$174,900.00	0.06% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,490.65	0.8% 0	\$0.00	NA) :
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	0.05% 0	\$0.00	NA) :
	FIRST NEW MEXICO BANK	1	\$166,250.00	0.06% 0	\$0.00	NA)
	FIRST NORTHERN CREDIT UNION	1	\$158,469.08	0.05% 0	\$0.00	NA)
	FIRST SERVICE BANK	1	\$165,500.00	0.06% 0	\$0.00	NA() :
	FIRST SOUTHERN BANK	1	\$166,170.74	0.06% 0	\$0.00	NA() :
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,375.00	0.05% 0	\$0.00	NA) :

FIRST STATE BANK SOUTHWEST	2	\$325,500.00	0.11% 0	\$0.00	NA) (
FIRST STATE BANK, A BANKING CORPORATION	J 1	\$159,779.57	0.05%0	\$0.00	NA) :
FIRST STATE COMMUNITY BANK	2	\$344,764.27	0.11% 0	\$0.00	NA) :
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$804,255.00	0.27% 0	\$0.00	NA) :
FIRST UNITED BANK ANI TRUST COMPANY	D 3	\$487,200.00	0.16% 0	\$0.00	NA) :
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$792,647.90	0.26% 0	\$0.00	NA) :
FIRSTBANK	9	\$1,417,292.32	0.47% 0	\$0.00	NA () (
FIRSTRUST BANK	1	\$155,100.00	0.05%0	\$0.00	NA () 3
FLAT BRANCH HOME LOANS	1	\$162,496.00	0.05% 0	\$0.00	NA) :
FLAT BRANCH MORTGAGE, INC	1	\$151,905.00	0.05%0	\$0.00	NA) :
FLORIDA CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA () 9
FM HOME LOANS, LLC	1	\$150,800.00	0.05% 0	\$0.00	NA () 9
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$468,696.02	0.16% 0	\$0.00	NA) :
FORUM CREDIT UNION	3	\$470,487.03	0.16% 0	\$0.00	NA() :
FOX COMMUNITIES CREDIT UNION	1	\$163,900.00	0.05% 0	\$0.00		
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.05%0	\$0.00	NA) :
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,400.00	0.06% 0	\$0.00	NA() :
FREEDOM MORTGAGE CORPORATION	2	\$336,750.48	0.11% 0	\$0.00	NA) :
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$314,519.45	0.1% 0	\$0.00	NA) :
FULTON BANK, N.A	3	\$468,058.00	0.16% 0	\$0.00	NA) 3
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,014.00	0.05% 0	\$0.00	NA() :
GATEWAY MORTGAGE CORPORATION	4	\$651,355.00	0.22%0	\$0.00	NA) (
GATEWAY MORTGAGE GROUP, LLC	22	\$3,612,029.76	1.2% 0	\$0.00	NA)
GECU	2	\$326,287.25	0.11% 0	\$0.00	NA()
GEICO FEDERAL CREDIT UNION	1	\$155,200.00				
GENEVA FINANCIAL, LLO , AN ARIZONA LIMITED	C 1	\$163,500.00	0.05% 0	\$0.00	NA()

LIABILITY COMPANY						
GENEVA FINANCIAL, LLC, AN AARIZONA LIMITED LIABILITY COMPANY	1	\$157,292.60	0.05% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,778.19	0.05%0	\$0.00	NA 0	
GEO-CORP, INC	1	\$173,600.00	0.06% 0	\$0.00	NA 0	
GESA CREDIT UNION	4	\$644,210.00	0.21% 0	\$0.00	NA 0	
GMFS, LLC	8	\$1,308,000.00	0.44% 0	\$0.00	NA 0	
GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.06% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$169,765.78	0.06% 0	\$0.00	NAO	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$172,000.00	0.06% 0	\$0.00	NA0	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$160,000.00	0.05%0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$164,928.45	0.06%0	\$0.00	NA 0	
GOOGAIN INC	2	\$327,000.00	0.11% 0	\$0.00	NA 0	
GRANITE FALLS BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$153,293.24	0.05% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$163,500.00	0.05% 0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,320.00	0.05% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.06% 0	\$0.00	NA0	
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA 0	
GREATWALL, INC	3	\$507,517.64	0.17% 0	\$0.00	NA 0	
GREENBOX LOANS INC, ACALIFORNIA CORPORATION	1	\$163,274.74	0.05% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$154,600.00	0.05%0	\$0.00	NA0	
GUARANTY TRUST COMPANY	1	\$155,465.31	0.05% 0	\$0.00	NA0	
GUARDIAN CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$484,157.00	0.16% 0	\$0.00	NA 0	
	1	\$172,000.00	0.06% 0	\$0.00	NA 0	

GUIDANCE RESIDENTIAL, LLC						
GUILD MORTGAGE COMPANY	66	\$10,752,775.72	3.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.05% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2		0.11% 0	\$0.00	NA	┝┝──
GULF SOUTH MORTGAGE	1	\$158,000.00	0.05% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$157,605.00	0.05% 0	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$170,558.91	0.06% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	+	0.05% 0	\$0.00	NA	
HAWTHORN BANK	1	\$167,920.00	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$165,000.00	0.06% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$472,543.33	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,600.00	0.05% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$486,500.00	0.16% 0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$158,000.00	0.05% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	10		0.54% 0	\$0.00	NA	\square
HOME SAVINGS BANK	1	\$157,000.00	0.05% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$5,862,868.94	1.96% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,000.00	0.11%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$335,164.27	0.11%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA	1	\$165,750.00	0.06% 0	\$0.00	NA	0

LIMITED LIABIL						\square
HOMEOWNERS MORTGAGE ENTERPRISE,	1	\$159,155.42	0.05% (0 \$0.0	00 NA	0
INC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,548.23	0.05% (0 \$0.0	00 NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,200.00	0.06% (0 \$0.0	00 NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$171,968.00	0.06% (0 \$0.0	00 NA	0
HOMESTEAD FUNDING CORP	1	\$151,000.00	0.05% (
HOMESTREET BANK	8	\$1,292,970.00	0.43%	0 \$0.0	00 NA	0
HOMETRUST MORTGAGE COMPANY	5	\$822,473.00	0.27%	0 \$0.0	00 NA	0
HORIZON BANK, N.A	4	\$630,900.00	0.21%	0 \$0.0	00 NA	0
HOWARD BANK	1	\$154,187.27	0.05% (0 \$0.0	00 NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,131,256.02	0.38% (Ц
IBMSECU	1	\$161,500.00	0.05%	0 \$0.0	00 NA	0
ICON CREDIT UNION	2	\$334,900.00	0.11%	0 \$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION	4	\$660,753.90	0.22%	0 \$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$305,550.00	0.1%(0 \$0.0	00 NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.06% (0 \$0.0	00 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.05% (0 \$0.0	00 NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,250.00	0.05%		00 NA	0
IMPAC MORTGAGE CORP	2	\$340,000.00	0.11%(
INDEPENDENT BANK	3	\$458,791.78	0.15%(0 \$0.0	00 NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,598.93	0.05%	\$0.0	00 NA	0
INDIANHEAD CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.0	00 NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$172,660.00	0.06%	0 \$0.0	00 NA	0
INTER NATIONAL BANK	1	\$160,000.00	0.05%	0 \$0.0	00 NA	0
INTERAMERICAN BANK	1	\$160,000.00	0.05%			0
	2	\$342,537.85	0.11%	0.0	00 NA	0

INTERCOASTAL MORTGAGE COMPANY				'		
INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$151,925.00	0.05% 0) \$0.00) NA(0
INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	\$161,500.00	0.05% 0) \$0.00) NA(0
INTERFIRST MORTGAGE COMPANY	1	\$170,614.61	0.06% 0) \$0.00) NA	0
INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,508.00	0.06% 0) \$0.00) NA(0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$492,000.00	0.16% 0) \$0.00) NA(0
JAMES B. NUTTER & COMPANY	1	\$172,750.00	0.06% 0) \$0.00) NA(0
JG WENTWORTH HOME LENDING LLC	1	\$156,665.71	0.05% 0) \$0.00) NA(0
JMAC LENDING, INC	1	\$168,000.00	0.06% 0) \$0.00) NA(0
JMAC LENDING,INC	1	\$170,000.00			1	
JRDB, INC - COR	1	\$172,000.00				
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05% 0) \$0.00) NA(0
KEY BANK NATIONAL ASSOCIATION	3	\$478,842.49	0.16% 0) \$0.00) NA(0
KEY MORTGAGE SERVICES, INC	2	\$325,400.00	0.11% 0) \$0.00) NA(0
KEYBANK NATIONAL ASSOCIATION	6	\$970,125.84	0.32% 0) \$0.00) NA(0
LAFAYETTE AMBASSADOR BANK	1	\$158,110.00	0.05% 0) \$0.00) NA(0
LAKE MICHIGAN CREDIT UNION	7	\$1,134,997.00	0.38% 0) \$0.00) NA	0
LAKE MORTGAGE COMPANY, INC	2	\$330,450.00	0.11% 0) \$0.00) NA(0
LAKEVIEW LOAN SERVICING LLC	2	\$325,000.00	0.11% 0) \$0.00) NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.06% 0) \$0.00) NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%0) \$0.00) NA(0
LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.06% 0) \$0.00) NA(0

LANDMARK CREDIT UNION	3	\$500,350.00	0.17% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$174,000.00	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$172,041.00	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$157,283.00	0.05%0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.05% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$470,690.00	0.16% 0	\$0.00	NA	0
LEGEND BANK N.A	1	\$151,200.00	0.05% 0	\$0.00	NA	0
LEGEND BANK, N.A	1	\$155,000.00	0.05%0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	3	\$492,100.00	0.16% 0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$157,500.00	0.05% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,500.00	0.05% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$463,800.00	0.15% 0	\$0.00	NA	0
LIBERTY BANK	3	\$480,260.27	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.06% 0	\$0.00		
LIFESTORE BANK, A CORPORATION	1	\$169,750.00	0.06% 0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$153,000.00	0.05%0	\$0.00	NA	0
LOANWISE FINANCIAL LLC , A LIMITED LIABLITY CORPORATION	1	\$164,000.00	0.05% 0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$165,000.00	0.06%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$164,600.00	0.05% 0	\$0.00		
MAGNOLIA BANK, INC	2	\$338,600.00	0.11%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABLITY	1	\$168,522.69	0.06% 0	\$0.00		

COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,274.14	0.06% 0	\$0.00	NAO)
MAX CREDIT UNION	1	\$154,500.00	0.05% 0	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$157,500.00	0.05% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$634,420.00	0.21% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA 0	,
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	,
MEGA CAPITAL FUNDING INC	1	\$171,900.00	0.06% 0	\$0.00	NA 0	,
MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6	1	\$161,791.47	0.05% 0	\$0.00	NA 0	/
MEMBER ADVANTAGE MORTGAGE	1	\$150,142.86	0.05% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$164,350.00	0.05% 0	\$0.00	NA 0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00	NA 0	/
MEMBERS MORTGAGE COMPANY, INC	1	\$166,250.00	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.06% 0	\$0.00	NA 0)
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	,
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$643,195.46	0.21% 0	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,920.00	0.05% 0	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,817.68	0.05% 0	\$0.00	NA0	
METRO HEALTH SERVICES FCU	2	\$340,100.00	0.11% 0	\$0.00	NA0)
MICHIGAN MUTUAL, INC	1	\$162,500.00	0.05% 0	\$0.00	NA 0	1
MICHIGAN MUTUAL, INC., A MICHIGAN	1	\$157,500.00	0.05% 0	\$0.00	NA 0)

CORPORATION						
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,957.07	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	9	\$1,440,734.20	0.48% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,483.11	0.06% 0	\$0.00	NA	0
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$166,250.00	0.06% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$163,600.00	0.05%0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	4	\$641,250.00	0.21% 0	\$0.00	NA	
MIDLAND MORTGAGE CORPORATION	1	\$174,800.00	0.06% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$466,250.00	0.16% 0	\$0.00	NA	0
MILEND INC.,A GEORGIA CORPORATION	1	\$166,625.25	0.06% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,230.00	0.05% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	6	\$965,600.00	0.32% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$660,787.85	0.22% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$158,400.00	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$164,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$174,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,755.00	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$806,925.08	0.27% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$159,700.00	0.05% 0	\$0.00	NA	0
MORTGAGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$155,161.00	0.05% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$315,523.48	0.11%0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER,LLC DBA	1	\$160,500.00	0.05% 0	\$0.00	NA	0

VETERANS UNITED HOME LOANS						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,000.00	0.05% 0	\$0.00	NAO)
MORTGAGE UNLIMITED, L.L.C	1	\$163,000.00	0.05% 0	\$0.00	NAO)
MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,400.00	0.05% 0	\$0.00	NAO)
MOUNTAIN AMERICA CREDIT UNION	2	\$320,047.00	0.11% 0	\$0.00	NAC)
MOUNTAIN WEST FINANCIAL, INC	1	\$150,613.86	0.05% 0	\$0.00	NAO)
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,050.00	0.05% 0	\$0.00	NAC	
MUFG UNION BANK, N.A	3	\$492,000.00	0.16% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$154,986.18	0.05% 0	\$0.00	NAO	ე
NASHVILLE SAVINGS BANK	1	\$154,786.45	0.05% 0	\$0.00	NAO)
NATIONAL COOPERATIVE BANK, N.A	2	\$316,550.07	0.11% 0	\$0.00	NAC)
NATIONS DIRECT MORTGAGE, LLC	1	\$166,250.00	0.06% 0	\$0.00	NAO)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$640,750.00	0.21% 0	\$0.00	NAO)
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,000.00	0.05% 0	\$0.00	NAO)
NATIONS LENDING CORPORATION	1	\$163,920.00	0.05% 0	\$0.00	NAO	J
NATIONS RELIABLE LENDING ,LLC	1	\$155,000.00	0.05% 0	\$0.00	NAO)
NATIONS RELIABLE LENDING, LLC	6	\$956,050.00	0.32% 0	\$0.00	NAO)
NATIONS RELIABLE LENDING,LLC	1	\$170,400.00	0.06% 0	\$0.00	NAO)
NEIGHBOR'S FINANCIAL CORPORATION	1	\$155,000.00	0.05% 0	\$0.00	NAO)
NEIGHBORHOOD LOANS, INC	2	\$316,350.00	0.11% 0	\$0.00	NA 0)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,100.00	0.06% 0	\$0.00	NAO)
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,800.00	0.1%0	\$0.00	NA 0	_
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$162,000.00	0.05% 0	\$0.00	NAO)

CORPORATION						
NETWORK FUNDING, LP	1	\$162,700.00	0.05% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.06% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	2	\$333,052.00	0.11% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	2	\$344,000.00	0.11% 0	\$0.00	NA 0	
NOBLEBANK AND TRUST	1	\$151,462.70	0.05% 0	\$0.00	NA 0	
NORTHPOINTE BANK	10	\$1,580,332.41	0.53% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$172,500.00	0.06% 0	\$0.00	NA0	
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,088,784.08	0.7% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$322,200.00	0.11% 0	\$0.00	NA 0	
NOVATION CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA 0	
NTFN, INC	2	\$339,500.00	0.11% 0	\$0.00	NA 0	
NTFN, INC,A CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%0	\$0.00	NA 0	
NTFN, INC., A CORPORATION	1	\$166,840.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$485,650.00	0.16% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$516,292.86	0.17% 0	\$0.00	NA 0	
NUVISION FCU	2	\$349,400.00	0.12% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	5	\$827,727.86	0.28% 0	\$0.00	NA 0	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$166,580.35	0.06% 0	\$0.00	NA 0	
OCMBC, INC	1	\$165,000.00	0.06%0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0	
OLD NATIONAL BANK	3	\$464,750.00	0.15% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$331,000.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	5	\$831,314.64	0.28% 0	\$0.00	NA 0	

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	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$169,520.00	0.06% 0	\$0.00	NA)
	ONEAZ CREDIT UNION	5	\$804,450.00	0.27% 0	\$0.00	NA) :
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA) :
	ORIGIN BANK	4	\$638,500.00	0.21% 0	\$0.00	NA) 9
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$631,746.45	0.21%0	\$0.00	NA) :
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA) :
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,624,500.00	0.88%0	\$0.00	NA) :
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORP	1	\$158,900.00	0.05% 0	\$0.00	NA	
	PARKSIDE LENDING LLC	7	\$1,107,950.00	0.37% 0	\$0.00	NA) 9
	PATRIOT LENDING SERVICES, INC	1	\$166,617.00	0.06% 0	\$0.00	NA) :
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,410.00	0.05% 0	\$0.00	NA) :
	PENTAGON FEDERAL C. U	1	\$155,300.00	0.05% 0	\$0.00	NA) 9
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,600.00	0.1%0	\$0.00	NA) :
	PEOPLES HOME EQUITY, INC	14	\$2,265,595.19	0.76% 0	\$0.00	NA) :
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,799.84	0.05% 0	\$0.00	NA) 3
	PEOPLES INDEPENDENT BANK	1	\$151,291.27	0.05%0	\$0.00	NA) :
	PEOPLES STATE BANK	1	\$160,000.00	0.05% 0	\$0.00	NA) 3
	PEOPLES STATE BANK OF COLFAX	1	\$153,000.00	0.05%0	\$0.00	NA) :
	PEOPLES STATE BANK OF COMMERCE	1	\$172,750.00	0.06% 0	\$0.00	NA) :
	PEOPLES STATE BANK OF NEWTON	1	\$153,000.00	0.05%0	\$0.00	NA) :
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$479,363.03	0.16% 0	\$0.00	NA) :
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,000.00	0.06% 0	\$0.00	NA)
	PILGRIM MORTGAGE LLC	1	\$171,000.00	0.06%0	\$0.00	NA) (
	PINNACLE BANK - WYOMING	1	\$152,000.00	0.05%0	\$0.00	NA)
		2	\$330,442.00	0.11% 0	\$0.00	NA)
		-	-			-	

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I	PLANET HOME LENDING, LLC						
I	PLATINUM MORTGAGE	2	\$326,000.00	0.11% 0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$166,000.00	0.06% 0	\$0.00		
	PLATINUM MORTGAGE, INC	2	\$337,705.00	0.11% 0	\$0.00	NA	0
I	PLAZA HOME MORTGAGE	3	\$484,855.00	0.16% 0	\$0.00	NA	0
	POCA VALLEY BANK, INC.,THE	1	\$171,767.44	0.06% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,145.00	0.06% 0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.06% 0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0
c	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$310,184.47	0.1%0	\$0.00	NA	0
	PRAIRIE STATE BANK & FRUST	2	\$336,922.00	0.11% 0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$1,789,939.30	0.6% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,066.08	0.17% 0	\$0.00	NA	0
1	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,055.37	0.11% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$173,600.00	0.06% 0	\$0.00	NA	0
(PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.06% 0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$150,600.00	0.05% 0	\$0.00	NA	0
1	PRIORITY HOME MORTGAGE	1	\$160,000.00	0.05% 0	\$0.00	NA	0
(PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,000.00	0.06% 0	\$0.00	NA	0
1	PROSPERITY HOME MORTGAGE, LLC	16	\$2,521,945.00	0.84% 0	\$0.00	NA	0
I	PROVIDENT SAVINGS BANK, FSB	4	\$647,800.00	0.22% 0	\$0.00	NA	0
τ	PUBLIC SERVICE CREDIT UNION	1	\$164,582.98	0.05% 0			_
I	PULTE MORTGAGE LLC	8	\$1,303,345.00	0.43% 0	\$0.00	NA	0
		1	\$156,750.00	0.05%0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	_
R P FUNDING INC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$325,426.38			\$0.00	NA		_
REDWOOD CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$162,089.91	0.05%		\$0.00	NA		
RENASANT BANK	8	\$1,277,265.82	0.43%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$158,000.00	0.05%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,302,304.42	0.43%		\$0.00	NA		-
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$156,750.00	0.05% (0	\$0.00	NA	0	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00			\$0.00	NA	0	_
RIVER VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	_
RIVERHILLS BANK	1	\$160,800.00	0.05%		\$0.00	NA		_
ROCKY MOUNTAIN BANK	2	\$326,950.00	0.11%	0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,052.00			\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$989,475.00	0.33%	0	\$0.00	NA	0	
ROYAL BANK	1	\$160,000.00	0.05%	-	\$0.00	NA	0	_
ROYAL CREDIT UNION	2	\$325,100.00	0.11%	0	\$0.00	NA	0	_
ROYAL PACIFIC FUNDING CORP	1	\$167,000.00	0.06%	0	\$0.00	NA	0	_
ROYAL PACIFIC FUNDING CORPORATION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	

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	ROYAL UNITED MORTGAGES LLC	1	\$152,000.00	0.05%0	\$0.00	NA 0	
	RPM MORTGAGE, INC	2	\$316,000.00	0.11% 0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,541,968.00	0.85% 0	\$0.00	NA 0	
	S&T BANK	3	\$468,791.29	0.16% 0	\$0.00	NA 0	
	SABINE STATE BANK & TRUST COMPANY	1	\$158,650.00	0.05% 0	\$0.00	NA 0	9
	SAFE CREDIT UNION	1	\$153,000.00	0.05%0	\$0.00	NA 0	
	SANTANDER BANK, N.A	6	\$977,712.21	0.33% 0	\$0.00	NA 0	
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.05% 0	\$0.00	NA 0	2
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.05% 0	\$0.00	NA 0	5
	SECURE FINANCIAL SERVICES, INC C	1	\$167,800.00	0.06% 0	\$0.00	NA 0	5
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,320.00	0.06% 0	\$0.00	NA 0	5
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$958,030.00	0.32% 0	\$0.00	NA 0	2
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,240,937.40	0.75% 0	\$0.00	NA 0	2
	SELCO COMMUNITY CREDIT UNION	1	\$161,282.45	0.05%0	\$0.00	NA 0	2
	SENTE MORTGAGE, INC	6	\$965,675.00	0.32% 0	\$0.00	NA 0	9
	SERVICE ONE CREDIT UNION	1	\$152,100.00	0.05%0	\$0.00	NA 0	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,422.12	0.06% 0	\$0.00	NA 0	2
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,036.00	0.06% 0	\$0.00	NA 0	
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.05%0	\$0.00	NA 0	2
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$163,930.00	0.05%0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,938,139.26	0.65% 0	\$0.00	NA 0	5
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,500.00	0.05% 0	\$0.00	NA 0	5
	SILVERTON MORTGAGE SPECIALISTS,INC., A GEORGIA CORPORATION	1	\$172,969.37	0.06% 0	\$0.00	NA 0	S
	SIRVA MORTGAGE, INC	4	\$646,889.18	0.22% 0	\$0.00	NA 0	2

SKYLINE FINANCIAL CORP	2	\$343,203.04	0.11% 0) \$0.00	NA	0 3
SOMERSET TRUST COMPANY	1	\$156,655.00	0.05% 0) \$0.00	NA	0 3
 SOUTH ATLANTIC BANK	2	\$307,800.00	0.1%0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$668,700.00	0.22% 0) \$0.00	NA	0 9
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,725.00	0.06% 0) \$0.00	NA	0 9
SOUTH STATE BANK	3	\$514,000.00	0.17% 0	\$0.00	NA	0 9
SOUTHERN BANK	2	\$335,000.00	0.11% 0	\$0.00	NA	0 9
SOUTHERN TRUST MORTGAGE, LLC	4	\$679,720.00	0.23% 0) \$0.00	NA	0 3
SOUTHPOINT BANK	1	\$157,897.02	0.05% 0) \$0.00	NA	0 9
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$153,000.00	0.05% 0) \$0.00	NA	0 9
SOUTHWEST FUNDING, LP	1	\$161,452.00	0.05% 0) \$0.00	NA	0 0
SPACE COAST CREDIT UNION	2	\$313,000.00	0.1%0) \$0.00	NA	0 0
SPIRE CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	+ +	
ST.MARY'S BANK	1	\$170,000.00	0.06% 0) \$0.00	NA	0 0
STATE BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,986.18	0.05%0) \$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	1	\$173,500.00	0.06% 0) \$0.00	NA	0 3
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,500.00	0.06%0) \$0.00	NA	0 9
STATE FARM BANK, F.S.B	17	\$2,800,290.98		\$172,359.18	1	1 \$172,3
STATE SAVINGS BANK	3	\$476,750.00	0.16% 0	\$0.00	NA	C C
 STATEWIDE MORTGAGE	1	\$154,850.00	0.05%0		NA	0 0
 STEARNS LENDING INC	1	\$156,000.00	0.05%0	\$0.00	NA	<u>c c</u>
 STEARNS LENDING, LLC	41	\$6,522,522.22	2.18% 0	\$0.00	NA	0 0
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.06% 0) \$0.00	NA	5 6
STONE FORT MORTGAGE, INC	1	\$151,550.17	0.05%0) \$0.00	NA	0 0
STONEGATE MORTGAGE CORPORATION	1	\$161,000.00	0.05% 0) \$0.00	NA	5 6
SUBURBAN MORTGAGE, INC	1	\$165,456.70	0.06% 0) \$0.00	NA	0 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$172,500.00	0.06%0) \$0.00	NA	5 6
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PARTNERS, INC. A MICHIGAN CORPORATION						
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$166,031.08	0.06% 0	\$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$152,798.52	0.05% 0	\$0.00	NA	0 5
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,000.00				
SUMMIT CREDIT UNION	1	\$171,700.00			NA	0 3
SUMMIT FUNDING, INC	5	\$823,800.00	0.27% 0	\$0.00	NA	0 3
SUN WEST MORTGAGE COMPANY, INC	1	\$175,000.00	0.06% 0	\$0.00	NA	0 5
SUNCOAST CREDIT UNION	1	\$167,900.00				
SUNSHINE BANK	1	\$156,750.00	0.05% 0	\$0.00	NA	0 3
SWBC MORTGAGE CORPORATION	13	\$2,115,520.28	0.71% 0	\$0.00	NA	0 9
TAYLOR MORRISON HOME FUNDING, LLC	2	\$304,100.00	0.1% 0	\$0.00	NA	0 3
TD BANK, N.A	10	\$1,598,595.30	0.53% 0	\$0.00	NA	0 3
TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$168,000.00				
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,100.00	0.05% 0	\$0.00	NA	0 5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,544.54	0.11% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$171,000.00	0.06% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$328,132.71	0.11% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$157,520.00	0.05% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.05% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$157,500.00	0.05% 0	\$0.00	NA	0

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NATIONAL ATLIN	1	\$152,000.00	0.05%	50.00) NA	0 3
NATIONAL ORTHFIE	1	\$171,600.00	0.06%	\$0.00) NA	0 3
Y SOURCE INC. AVOR .OAN A	3	\$486,500.00	0.16% (0 \$0.00) NA	0 5
Y SOURCE ENDEAVOR JOAN	1	\$171,000.00	0.06%	5 \$0.00) NA	0 3
GAGE	1	\$169,600.00	0.06%	\$0.00) NA	0 3
GAGE FIRM,	2	\$331,200.00	0.11%	0.00) NA	0 3
GAGE FIRM, RPORATION	1	\$175,000.00	0.06%	0.00) NA	0 3
GAGE FIRM, PORATION	1	\$166,974.78	0.06%	\$0.00) NA	0 3
GAGE FIRM, PORATION	1	\$151,589.09	0.05%	0.00) NA	0 3
	1	\$158 650 00	0.05%	50.00) NA	0
	1				1 1	
INGTON TRUST	1					
ERS FEDERAL ION	2	\$314,405.00	0.1%	0.00) NA	0 9
DERAL CREDIT	1	\$169,765.78	0.06%	0.00) NA	0 3
FINANCIAL, HIGAN ION	1	\$153,900.00	0.05%	0 \$0.00) NA	0 5
FEDERAL ION	1	\$155,767.18	0.05%	\$0.00) NA	0 3
RTGAGE LLC	2	\$333,150.00	0.11%	0.00) NA	0 3
ARE E AND NTS INC DBA ARE MOR	1	\$150,030.35	0.05% (0 \$0.00) NA	0 5
RTGAGE DBA GREAT RTGAGE FU	1	\$161,781.78	0.05%	0 \$0.00) NA	0 3
IS BANK	1	\$169,765.78	0.06%	0.00) NA	0 3
EDIT UNION	1	\$152,100.00				
ORTGAGE LP	2					
	NATIONAL ORTHFIE Y SOURCE INC. AVOR OAN A Y SOURCE ENDEAVOR OAN GAGE CAGE GAGE FIRM, COAN GAGE FIRM, PORATION GAGE FIRM, PORATION GAGE FIRM, PORATION GAGE FIRM, PORATION GAGE FIRM, CORATION GAGE FIRM, PORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORATION GAGE FIRM, CORTGAGE DBA GREAT CORTGAGE DBA GREAT CORTGAGE CORTGAGE CORTGAGE	ATLIN1NATIONAL ORTHFIE1NATIONAL ORTHFIE1Y SOURCE INC. AVOR OAN3A3A1Y SOURCE ENDEAVOR OAN1GAGE1GAGE FIRM, PORATION2GAGE FIRM, PORATION1GAGE FIRM, PORATION1GAGE2CON1GAGE2DERAL CREDIT1FEDERAL PORACE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1ARE PAGAGE1 <td>ATLIN 1 \$152,000.00 NATIONAL ORTHFIE 1 \$171,600.00 Y SOURCE INC. AVOR OAN 3 \$486,500.00 A 3 \$486,500.00 A 1 \$171,000.00 GAGE 1 \$171,000.00 GAGE FIRM, OAN 2 \$331,200.00 GAGE FIRM, PORATION 1 \$175,000.00 GAGE FIRM, PORATION 1 \$175,000.00 GAGE FIRM, PORATION 1 \$166,974.78 GAGE FIRM, PORATION 1 \$151,589.09 BANK 1 \$151,589.09 BANK 1 \$151,000.00 INGTON TRUST 1 \$154,000.00 INGTON TRUST 1 \$169,765.78 FINANCIAL, HIGAN 1 \$153,900.00 ION 2 \$333,150.00 ARE 2 \$333,150.00 ARE 2 \$333,150.00 ARE 1 \$150,030.35 ARE 1 \$169,765.78 DBA GREAT 1 \$161,781.78 SBANK 1 \$169,765.78</td> <td>ATLIN 1 \$152,000.00 0.05% NATIONAL ORTHFIE 1 \$171,600.00 0.06% Y SOURCE INC. AVOR OAN 3 \$486,500.00 0.16% Y SOURCE 1 \$171,000.00 0.06% Y SOURCE 1 \$171,000.00 0.06% GAGE 1 \$169,600.00 0.06% GAGE FIRM, OAN 2 \$331,200.00 0.11% GAGE FIRM, RPORATION 1 \$175,000.00 0.06% GAGE FIRM, PORATION 1 \$166,974.78 0.06% GAGE FIRM, PORATION 1 \$151,589.09 0.05% GAGE FIRM, PORATION 1 \$151,589.09 0.05% GAGE FIRM, PORATION 1 \$151,589.09 0.05% GAGE FIRM, PORATION 1 \$151,000.00 0.05% GAGE FIRM, PORATION 1 \$154,000.00 0.05% BAK 1 \$154,000.00 0.05% INGTON TRUST 1 \$169,765.78 0.06% FINANCIAL, HIGAN 1 \$153,900.00 0.05% ION 2 \$333,150.00 0.11%</td> <td>ATLIN 1 \$152,000.00 0.05% 0 \$0.00 NATIONAL ORTHFIE 1 \$171,600.00 0.06% 0 \$0.00 Y SOURCE INC. AVOR OAN 3 \$486,500.00 0.16% 0 \$0.00 ATTIN 1 \$171,000.00 0.06% 0 \$0.00 A 1 \$171,000.00 0.06% 0 \$0.00 AA 1 \$171,000.00 0.06% 0 \$0.00 GAGE 1 \$169,600.00 0.06% 0 \$0.00 GAGE FIRM, RPORATION 2 \$331,200.00 0.11% 0 \$0.00 GAGE FIRM, PORATION 1 \$175,000.00 0.06% 0 \$0.00 GAGE FIRM, PORATION 1 \$151,589.09 0.05% 0 \$0.00 GAGE FIRM, PORATION 1 \$1514,000.00 0.05% 0 \$0.00</td> <td>ATLIN 1 \$152,000.00 0.05% 0 \$0.00 NA NATIONAL ORTHFIE 1 \$171,600.00 0.06% 0 \$0.00 NA YSOURCE INC. AVOR OAN 3 \$486,500.00 0.16% 0 \$0.00 NA YOURCE </td>	ATLIN 1 \$152,000.00 NATIONAL ORTHFIE 1 \$171,600.00 Y SOURCE INC. AVOR OAN 3 \$486,500.00 A 3 \$486,500.00 A 1 \$171,000.00 GAGE 1 \$171,000.00 GAGE FIRM, OAN 2 \$331,200.00 GAGE FIRM, PORATION 1 \$175,000.00 GAGE FIRM, PORATION 1 \$175,000.00 GAGE FIRM, PORATION 1 \$166,974.78 GAGE FIRM, PORATION 1 \$151,589.09 BANK 1 \$151,589.09 BANK 1 \$151,000.00 INGTON TRUST 1 \$154,000.00 INGTON TRUST 1 \$169,765.78 FINANCIAL, HIGAN 1 \$153,900.00 ION 2 \$333,150.00 ARE 2 \$333,150.00 ARE 2 \$333,150.00 ARE 1 \$150,030.35 ARE 1 \$169,765.78 DBA GREAT 1 \$161,781.78 SBANK 1 \$169,765.78	ATLIN 1 \$152,000.00 0.05% NATIONAL ORTHFIE 1 \$171,600.00 0.06% Y SOURCE INC. AVOR OAN 3 \$486,500.00 0.16% Y SOURCE 1 \$171,000.00 0.06% Y SOURCE 1 \$171,000.00 0.06% GAGE 1 \$169,600.00 0.06% GAGE FIRM, OAN 2 \$331,200.00 0.11% GAGE FIRM, RPORATION 1 \$175,000.00 0.06% GAGE FIRM, PORATION 1 \$166,974.78 0.06% GAGE FIRM, PORATION 1 \$151,589.09 0.05% GAGE FIRM, PORATION 1 \$151,589.09 0.05% GAGE FIRM, PORATION 1 \$151,589.09 0.05% GAGE FIRM, PORATION 1 \$151,000.00 0.05% GAGE FIRM, PORATION 1 \$154,000.00 0.05% BAK 1 \$154,000.00 0.05% INGTON TRUST 1 \$169,765.78 0.06% FINANCIAL, HIGAN 1 \$153,900.00 0.05% ION 2 \$333,150.00 0.11%	ATLIN 1 \$152,000.00 0.05% 0 \$0.00 NATIONAL ORTHFIE 1 \$171,600.00 0.06% 0 \$0.00 Y SOURCE INC. AVOR OAN 3 \$486,500.00 0.16% 0 \$0.00 ATTIN 1 \$171,000.00 0.06% 0 \$0.00 A 1 \$171,000.00 0.06% 0 \$0.00 AA 1 \$171,000.00 0.06% 0 \$0.00 GAGE 1 \$169,600.00 0.06% 0 \$0.00 GAGE FIRM, RPORATION 2 \$331,200.00 0.11% 0 \$0.00 GAGE FIRM, PORATION 1 \$175,000.00 0.06% 0 \$0.00 GAGE FIRM, PORATION 1 \$151,589.09 0.05% 0 \$0.00 GAGE FIRM, PORATION 1 \$1514,000.00 0.05% 0 \$0.00	ATLIN 1 \$152,000.00 0.05% 0 \$0.00 NA NATIONAL ORTHFIE 1 \$171,600.00 0.06% 0 \$0.00 NA YSOURCE INC. AVOR OAN 3 \$486,500.00 0.16% 0 \$0.00 NA YOURCE

TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$163,897.88	0.05% 0	\$0.00	NA	0 5
TRUE SKY CREDIT UNION	1	\$164,500.00	0.05% 0	\$0.00	NA	0 9
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$327,910.00	0.11% 0	\$0.00	NA	0 5
TRUWEST CREDIT UNION	2	\$303,493.30	0.1% 0	\$0.00	NA	0 9
 UNION BANK AND TRUST COMPANY	1	\$163,305.00	0.05% 0	\$0.00	NA	0 9
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,156,324.25	0.39% 0	\$0.00	NA	0 5
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,472.76	0.06% 0	\$0.00	NA	0 5
 UNITED BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0 5
UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,499.98	0.06% 0	\$0.00	NA	0 5
UNITED NATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.05% 0	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.05%0	\$0.00	NA	0 5
UNITY BANK, A NJ BANKING CORPORATION	1	\$172,500.00	0.06% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.05% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$977,606.96	0.33% 0	\$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$836,833.84	0.28% 0	\$0.00	NA	0 5
UNIVERSITY FEDERAL CREDIT UNION	3	\$473,390.00	0.16% 0	\$0.00	NA	0 5
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,700.00	0.05% 0	\$0.00	NA	0 5
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,850.00	0.05% 0	\$0.00	NA	0 5
UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.05%0	\$0.00	NA	0 5
UWHARRIE BANK	1	\$154,800.00	0.05% 0	\$0.00	NA	0 9
VAN DYK MORTGAGE CORPORATION	5	\$804,450.00	0.27% 0	\$0.00	NA	0 9
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,576.26	0.05% 0	\$0.00	NA	0 5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,799.84	0.05% 0	\$0.00	NA	0 5

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VELOCITY CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	0 NA()
VERITAS FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$172,500.00	0.06%	0 \$0.00	0 NA()
VERITAS FUNDING, LLC ISAOA	2	\$322,700.00	0.11%	0 \$0.00	O NA)
VERVE, A CREDIT UNION	1	\$164,000.00	0.05%	0 \$0.00	O NA ()
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$318,725.00	0.11%	0 \$0.00		
WALLICK & VOLK, INC	1	\$157,500.00	0.05%	0 \$0.00	O NA ()
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.05%			
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$165,000.00	0.06%	0 \$0.00	0 NA()
WATERSTONE MORTGAGE CORPORATION	3	\$492,723.85	0.16%	0 \$0.00	O NA()
 WAUMANDEE STATE BANK	1	\$157,000.00	0.05%	0 \$0.00	O NA)
 WE FLORIDA FINANCIAL	1	\$162,000.00	0.05%	0 \$0.00	O NA ()
WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.05%			
WELLS FARGO BANK, N.A	1	\$174,385.31	0.06%	0 \$0.00	O NA ()
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$170,000.00	0.06% (0 \$0.00	0 NA()
WESTERN BANCORP	1	\$172,000.00	0.06%	0 \$0.00	0 NA()
WESTERN MORTGAGE, INC(NMLS#14210)	1	\$164,000.00	0.05%			
WESTERRA CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	O NA)
 WILLAMETTE VALLEY BANK	1	\$170,116.00	0.06%	0 \$0.00	0 NA()
WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,047.47	0.06%	0 \$0.00	D NA)
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,950.00	0.06%	0.00	0 NA()
 WINTERWOOD MORTGAGE GROUP LLC	1	\$155,290.54	0.05%	0 \$0.00	0 NA)
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$156,750.00	0.05%	0 \$0.00	0 NA()
		\$154,791.21	0.05%	0 \$0.00	0 NA (1

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN BANK & TRUST	1	\$162,000.00	0.05%0	\$0.00	NA 0	•
	WMS SERIES LLC	2	\$328,403.00	0.11% 0	\$0.00	NA 0	5
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.05% 0	\$0.00	NA 0	
	WOODFORD STATE BANK	1	\$161,732.22	0.05% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2		0.11% 0	\$0.00	NA 0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,900.00	0.06% 0	\$0.00	NA 0	
	ZB, N.A. DBA ZIONS BANK	2	\$330,000.00	0.11% 0	\$0.00	NA 0	
	ZEAL CREDIT UNION	1	\$158,500.00	0.05%0	\$0.00	NA 0	
·	Unavailable	1	\$157,500.00		\$0.00	NA 0	
Total	!	1,850	\$299,844,800.15	100% 1 \$17	72,359.18	1	\$172,3
		\vdash	·				
3138WKWR2	IST MARINER BANK, A BANKING CORPORATION	1	\$161,500.00	0.08% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	2		0.16% 0	\$0.00	NA 0	
	1ST UNITED BANK	1	\$159,200.00	0.08% 0	\$0.00	NA 0	
	ABBEY CREDIT UNION INC	1	\$171,237.00	0.09% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$162,400.00	0.08% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,974,221.92	1.5% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$155,789.86	0.08% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.08% 0	\$0.00	NA 0	
	AFFILIATED BANK	2	\$318,751.00	0.16% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$331,350.00	0.17%0	\$0.00	NA 0	9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.08% 0	\$0.00	NA 0	9
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$158,500.00	0.08% 0	\$0.00	NA0	9
	ALLIED MORTGAGE GROUP, INC	2	\$338,500.00	0.17% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$168,924.00	0.09% 0	\$0.00	NA 0	-

AMERICA'S CHOICE HOME LOANS LP	1	\$171,750.00	0.09% 0	\$0.00	NA	о с
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,000.00	0.09% 0	\$0.00	NA	0 9
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPAN	1	\$172,500.00	0.09% 0	\$0.00	NA	o s
AMERICAN BANK CENTER	1	\$162,600.00	0.08%0	\$0.00	NA	2 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,750.00	0.08%0	\$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,000.00	0.17% 0	\$0.00	NA	0 5
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,614.47	0.09% 0	\$0.00	NA	0 5
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.08% 0	\$0.00	NA	2 0
AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.08%0	\$0.00	NA	0 9
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.08%0	\$0.00	NA	0 0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,456,490.00	0.73% 0	\$0.00	NA	0 9
AMERIFIRST FINANCIAL, INC	2	\$326,575.51	0.16% 0	\$0.00	NA	0 0
AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.08%0	\$0.00	NA	0 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$467,045.69	0.24% 0	\$0.00	NA	0 9
ANDERSON BROTHERS BANK	1	\$162,450.00	0.08%0	\$0.00	NA	0 0
ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$151,694.00	0.08% 0	\$0.00	NA	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,250.00	0.08%0	\$0.00	NA	2 C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$516,282.00	0.26% 0	\$0.00	NA	0 9

MOR	ГGAGE, A	\square			L		
	LA-TEX FINANCIAL	i – – – – – – – – – – – – – – – – – – –					
	ICES, LLC DBA	1	\$154,350.00	0.08%0	\$0.00	NA	0
	ED LENDING, A LIM	i I	Ŧ = - · ,	Ш			
	EST BANK	11	\$1,776,450.00	0.89% 0	\$0.00	NA	0
	AND CREDIT UNION	1	\$156,484.04	0.08% 0		NA	
	CIATED BANK						
	ONAL ASSOCIATION	3	\$480,510.00	0.24% 0	\$0.00	NA	0
	CIATED CREDIT				* 0.00		1
UNIO		1	\$165,700.00	0.08%0	\$0.00	NA	0
	RANCE FINANCIAL	1	±: co 5 00.00	<u> </u>	<u> </u>	57.4	
	JP, LLC ISAOAATIMA		\$168,500.00	0.08%0	\$0.00	NA	0
	NTIC BAY				* 2.00	.	
	IGAGE GOUP LLC	1	\$160,000.00	0.08%0	\$0.00	NA	0
	NTIC BAY	10	11 1 72 0 72 00	- - - - -	<u>*0.00</u>	5.T.A	
	IGAGE GROUP LLC	10	\$1,652,973.00	0.83% 0	\$0.00	NA	0
	NTIC BAY	5	¢020 1 40 01	0.4007.0	¢0.00		_
	TGAGE GROUP, LLC	5	\$839,148.91	0.42% 0	\$0.00	NA	0
	'IN CAPITAL	1	±1.02.900.00	0.0007.0	¢0.00	NT A	~
	TGAGE, INC	1	\$162,800.00	0.08% 0	\$0.00	NA	0
	C OF CALIFORNIA,	ı – – – – – – – – – – – – – – – – – – –					T
NATI	ONAL ASSOCIATION,	4	\$674,050.00	0.34% 0	\$0.00	NA	0
DBA J	BANC HOME LOAN	\square			L		
BANC	CFIRST	1	\$151,000.00	0.08% 0	\$0.00	NA	0
BANK	K FORWARD	1	\$173,000.00	0.09% 0	\$0.00	NA	0
BANK	K MUTUAL	2	\$340,800.00	0.17% 0		NA	
BANK	K OF BOTETOURT	1	\$171,825.00	0.09% 0		NA	
	K OF ENGLAND	5	\$800,000.00	0.4% 0		NA	
	K OF LITTLE ROCK						
	IGAGE CORP	1	\$168,000.00	0.08%0	\$0.00	NA	0
	K OF SPRINGFIELD	2	\$343,000.00	0.17%0	\$0.00	NA	0
	K OF THE OZARKS	1	\$160,000.00	0.08% 0		NA	
	K OF THE WEST, A	i – †	T - /		· ·		
	FORNIA STATE	5	\$816,250.00	0.41%0	\$0.00	NA	0
	KING CORP	ı					
	K OF WASHINGTON	1	\$154,850.00	0.08%0	\$0.00	NA	0
	K SNB ISAOA	1	\$172,000.00	0.09% 0		NA	
	KNEWPORT (1	\$166,000.00	0.08% 0		NA	
	KSOUTH MORTGAGE						
	PANY,LLC	2	\$322,813.00	0.16%0	\$0.00	NA	0
	VER BANK	2	\$340,500.00	0.17%0	\$0.00	NA	0
	EQUITY LLC	6	\$1,014,445.95	0.51% 0		NA	
	C MORTGAGE A	1	φ1,01.,		π % · · ·		
	SION OF	i .]			* 0.00		
	GEVIEW BANK	1	\$166,500.00	0.08%0	\$0.00	NA	0
	JP, A ILLINOI	i 🔟					╷┃
		2	\$311,094.77	0.16% 0	\$0.00	NA	~

BBMC MORTGAGE, A		I	11			
DIVISION OF						
BRIDGEVIEW BANK						
GROUP						
BELL BANK	4	\$672,450.00	0.34% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$165,000.00	0.08% 0	\$0.00		
BETTER BANKS	1	\$172,248.69	0.09% 0	\$0.00		
BLACKHAWK BANK	3	\$502,400.00	0.25% 0	\$0.00		
BLUE RIDGE BANK, NA	1	\$165,775.00	0.08% 0	\$0.00		
BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,000.00		\$0.00		
BOEING EMPLOYEES' CREDIT UNION	4	\$655,000.00	0.33% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0	:
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,600.00	0.09% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.08%0	\$0.00	NA 0	
BROKER SOLUTIONS INC	5	\$820,779.00	0.41% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.08% 0	\$0.00		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,485,975.05	0.75% 0	\$0.00	NA 0	:
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$642,450.00	0.32% 0	\$0.00	NA 0	:
C.U. MORTGAGE SERVICES, INC	2	\$313,500.00	0.16% 0	\$0.00	NA 0	2
CAPAHA BANK	1	\$165,775.00	0.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,459,394.17	0.73% 0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,300.00	0.08% 0	\$0.00	NA 0	;
CARROLLTON BANK	1	\$154,000.00	0.08% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	1	\$159,000.00	0.08% 0	\$0.00		
CASTLE & COOKE						
MORTGAGE LLC	1	\$166,530.09	0.08%0	\$0.00	NA0	
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.08%0	\$0.00	NA 0	
CB&SBANK	1	\$162,925.00	0.08%0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$158,110.00	0.08% 0	\$0.00		
CENDERA FUNDING , INC	1	\$170,050.00	0.09% 0	\$0.00		
CENDERA FUNDING, INC	1	\$161,500.00	0.08% 0	\$0.00		

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CENTENNIAL BANK, A CORPORATION	1	\$161,100.00	0.08%0	\$0.00	NA)
CENTENNIAL BANK,A CORPORATION	1	\$170,550.00	0.09% 0	\$0.00	NA)
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.08%0	\$0.00	NA)
CENTRIS FCU	1	\$161,826.00	0.08%0	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA	
CENTURY LENDING COMPANY	6	\$980,100.00	0.49% 0	\$0.00	NA)
CHAMPION CREDIT UNION	1	\$168,000.00	0.08%0	\$0.00	NA)
CHARTERBANK	1	\$175,000.00	0.09% 0	\$0.00	NA)
CHEAHA BANK	1	\$167,700.00	0.08% 0	\$0.00	NA)
CHELSEA GROTON BANK	2	\$327,000.00	0.16% 0	\$0.00	NA)
 CHEMICAL BANK	4	\$644,720.00	0.32% 0	\$0.00	NA)
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$158,650.00	0.08%0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC	5	\$834,300.00	0.42% 0	\$0.00	NA)
CHOICE LENDING CORP	1	\$164,900.00	0.08% 0	\$0.00	NA)
CHURCHILL MORTGAGE CORPORATION	3	\$513,696.96	0.26% 0	\$0.00	NA	
CITIZENS COMMUNITY FEDERAL	2	\$324,425.00	0.16% 0	\$0.00	NA)
CITIZENS FIRST BANK	5	\$788,676.00	0.4% 0	\$0.00	NA)
CITIZENS NATIONAL BANK OF TEXAS	1	\$172,271.00	0.09% 0	\$0.00	NA)
CITIZENS STATE BANK	2	\$324,600.00	0.16% 0	\$0.00	NA)
CITIZENS TRI-COUNTY BANK	1	\$171,000.00	0.09% 0	\$0.00	NA)
CITY BANK	1	\$153,000.00	0.08% 0	\$0.00	NA)
 CITY NATIONAL BANK	1	\$157,700.00	0.08%0	\$0.00	NA)
 CITY STATE BANK	1	\$167,449.14	0.08%0	\$0.00	NA)
 CLASSIC HOME MORTGAGE INC	1	\$168,000.00	0.08% 0	\$0.00	NA)
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,374.00	0.08%0	\$0.00	NA)
 CLINTON NATIONAL BANK	1	\$164,500.00	0.08% 0	\$0.00	NA)
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$634,266.00	0.32% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$832,759.38	0.42% 0	\$0.00	NA)
		\$149,374.83	0.08%0	\$0.00	NA	- I

COASTWAY COMMUNITY BANK						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$813,699.52	0.41%0	0 \$0.0	00 NA	0
COLONIAL SAVINGS, F.A	2	\$339,047.76	0.17% 0	0 \$0.0	00 NA	0
COLUMBIA CREDIT UNION	2	\$330,000.00				
COMMERCE BANK	1	\$171,000.00	0.09% 0	0 \$0.0	00 NA	0
COMMERCE HOME MORTGAGE	2	\$334,650.00		0 \$0.0		
COMMONWEALTH BANK & TRUST COMPANY	6	\$959,235.00	0.48% 0	0 \$0.0	00 NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.09% 0	0 \$0.0	00 NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$156,534.04	0.08% 0	0 \$0.0	00 NA	0
CONSUMERS CREDIT UNION	2	\$306,350.00	0.15% 0	0 \$0.0	00 NA	0
CORNERSTONE HOME LENDING, INC	5	\$818,369.28	0.41% 0	0 \$0.0	00 NA	0
CORRIDOR MORTGAGE GROUP, INC	2	\$338,712.26	0.17% 0	0 \$0.0	00 NA	0
COUNTY BANK	1	\$165,000.00	0.08% 0	0 \$0.0	00 NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$156,000.00	0.08% 0	0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$163,000.00	0.08% 0	0 \$0.0	00 NA	0
CREDIT UNION OF AMERICA	2	\$340,400.00	0.17% 0	0 \$0.0	00 NA	0
CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.08% 0	0 \$0.0	00 NA	0
CROSS COUNTRY MORTGAGE,INC.,A CORPORATION	1	\$167,920.00	0.08% 0	0 \$0.0	00 NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$170,000.00	0.09% 0	0 \$0.0	00 NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,573.50	0.33% 0	0 \$0.0	00 NA	0
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$152,965.85	0.08% 0	0 \$0.0	00 NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.09% 0	0 \$0.0	00 NA	0

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	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,215.43	0.25%	0	\$0.00	NA	0	
	CUSO HOME LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
	DACOTAH BANK	1	\$155,800.00	0.08%	-	\$0.00	NA		
	DAY AIR CREDIT UNION INC	2	\$316,600.00	0.16%	0	\$0.00	NA	0	9
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,168,778.00	0.59%	0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY LTD	6	\$983,379.00	0.5%	0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD	10	\$1,606,098.00	0.81%	0	\$0.00	NA	0	9
	DIRECT MORTGAGE LOANS,LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	,
	DIRECT MORTGAGE, CORP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,050.00	0.08%	0	\$0.00	NA	0	e S
	DUPONT COMMUNITY CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	9
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	9
	ELEVATIONS CREDIT UNION	2	\$349,000.00	0.18%	0	\$0.00	NA	0	9
	EMORTGAGE MANAGEMENT LLC	5	\$841,400.00	0.42%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,000.00	0.09%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	6	\$1,021,765.92	0.51%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS	1	\$163,772.97	0.08%	0	\$0.00	NA	0	ç
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,298.66	0.16%	0	\$0.00	NA	0	9
	EQUITY RESOURCES OF OHIO, INC	2	\$334,750.00	0.17%	0	\$0.00	NA	0	6)
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.09%	0	\$0.00	NA	0	9
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$162,000.00	0.08%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS	1	\$152,990.00	0.08%	0	\$0.00	NA	0	9

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EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXES CORPORAT	1	\$164,000.00	0.08% 0) \$0.00) NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,000.00	0.09% 0) \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$499,106.65	0.25% 0) \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	\$159,764.27	0.08% 0) \$0.00) NA	0
EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,850.00	0.09% 0) \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$838,869.17	0.42% 0) \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$164,803.00	0.08% 0	9 \$0.00) NA	0
EVOLVE BANK & TRUST	2	\$342,101.01	0.17%0) \$0.00) NA	10
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,985.09				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$5,701,113.06	2.87% 0) \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$152,910.00	0.08% 0) \$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$846,409.21	0.43% 0) \$0.00) NA	0
FARMERS & MERCHANTS BANK	1	\$169,815.48	0.09% 0) \$0.00) NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00				
FBC MORTGAGE, LLC	11	\$1,825,750.34			1 1	
FIDELITY BANK	1	\$159,500.00			1	1 1
FIDELITY BANK D/B/A FIDELITY BANK	1	\$162,450.00	0.08% 0	\$0.00) NA	0

MORTGAGE						
FINANCE OF AMERICA LLC	8	\$1,329,900.00	0.67% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$478,904.74	0.24% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$172,900.00	0.09% 0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,905.00	0.09% 0	\$0.00	NA 0	
FIRST BANK	2	\$324,045.00	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$159,000.00	0.08% 0	\$0.00	NA0	
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.08%0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$154,740.00	0.08%0	\$0.00	NA 0	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
DBA FIRST FIRST COMMUNITY MORTGAGE, INC	3	\$480,953.00	0.24% 0	\$0.00	NA0	
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.08% 0	\$0.00	NA0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,799.00	0.08% 0	\$0.00	NA0	
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.09% 0	\$0.00	NA0	
FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.08%0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,500.00	0.08% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$168,625.00	0.08% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$340,583.00	0.17% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$161,550.00	0.08% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$834,600.00	0.42%0	\$0.00	NA 0	
FIRST LENDING	1	\$164,625.00	0.08% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$172,500.00	0.09% 0	\$0.00	NA 0	

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FIRST MORTO COMPANY, L.	4	\$66	57,804.00	0.34%	0 \$0.00	0 NA	. 0
FIRST MORTO COMPANY, L. CUNNINGHAI COMPANY	.L.C. D/B/A	2 \$32	24,000.00	0.16%	0 \$0.00	0 NA	. 0
FIRST MORTO COMPANY, L. FIRST MORTO COMPANY	.L.C. D/B/A	\$16	56,400.00	0.08%	0 \$0.00	0 NA	. 0
FIRST NATIO AND TRUST C		\$16	56,185.12	0.08%	0 \$0.00	0 NA	. 0
FIRST NATIO OF HARTFOR		\$16	59,600.00	0.09%	0 \$0.00	0 NA	. 0
FIRST NATIO OF MIDDLE T		\$17	70,730.00	0.09%	0 \$0.00	0 NA	. 0
FIRST NATIO OF OMAHA		\$1,44	43,575.00	0.73%	0 \$0.00	0 NA	. 0
FIRST NATIO AMES, IOWA		\$15	57,500.00	0.08%	0 \$0.00	0 NA	. 0
FIRST RELAIN		\$16	59,500.00	0.09%	0 \$0.00	0 NA	.0
FIRST SECUR FINANCIAL S INC	RITIES		57,783.75	0.08%			
FIRST STATE	E BANK 1	\$16	65,000.00	0.08%	0 \$0.00	0 NA	0
FIRST STATE NEBRASKA			70,000.00	0.09%			
FIRST TECHN FEDERAL CRI		\$17	70,000.00	0.09%	0 \$0.00	0 NA	.0
FIRST UNITEI TRUST		2 \$32	26,600.00	0.16%	0 \$0.00	0 NA	. 0
FIRST UNITEI TRUST COMP		2 \$32	27,000.00	0.16%	0 \$0.00	0 NA	. 0
FIRST UNITEI UNION	D CREDIT	\$17	73,375.00	0.09%	0 \$0.00	0 NA	.0
FIRST-CITIZE TRUST COMP	1	\$ \$50)8,556.22	0.26%	0 \$0.00	0 NA	.0
FIRSTBANK	9	\$1,49	97,697.94	0.75%	0 \$0.00	0 NA	.0
FIRSTRUST B	BANK 2		23,250.00	0.16%			1 1
FLANAGAN S			58,000.00	0.08%			11
FLAT BRANC MORTGAGE,	СН 3		16,687.00	0.26%			
FORUM CRED		2 \$30	09,753.68	0.16%	0 \$0.00	0 NA	0
FRANKLIN BA	ANK & 1		56,750.00	0.08%			
	OAN CENTER 2	2 \$33	35,000.00	0.17%	0 \$0.00	0 NA	0
	OAN CENTER 1		55,930.00	0.08%			1 1
1 1	I	l	I	I	I	I	

CORPORATION					<u> </u>	
FRANKLIN SYNERGY BANK	1	\$158,448.00	0.08% 0	0 \$0.00) NA	0
FRB FEDERAL CREDIT UNION	1	\$170,905.00	0.09% 0	0 \$0.00) NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$160,783.13	0.08% 0	0 \$0.00) NA	0
GATEWAY MORTGAGE GROUP, LLC	20	\$3,257,927.06	1.64% 0	0 \$0.00) NA	0
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08% 0	0 \$0.00) NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$172,661.79	0.09% 0	0 \$0.00) NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$325,750.00	0.16% 0	0 \$0.00) NA	0
GMFS, LLC	2	\$343,125.00	0.17% 0	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,180.04	0.08%0	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,341.62	0.17% 0	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$166,070.74	0.08% 0	0 \$0.00) NA	0
GOLDEN 1 CREDIT UNION	2	\$332,000.00	0.17% 0	0 \$0.00) NA	0
GOLDEN BELT BANK FSA	1	\$170,720.00	0.09% 0		1 1	1 1
GOLDEN EMPIRE MORTGAGE, INC	1	\$157,000.00				
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$491,370.00	0.25% 0	0 \$0.00) NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	0.09% 0	0 \$0.00) NA	0
GREENWOOD CREDIT UNION	1	\$164,250.00	0.08% 0	0 \$0.00) NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$171,000.00	0.09% 0	0 \$0.00) NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.08% 0	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	4	\$664,070.00	0.33% 0	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC., A	2	\$325,200.00	0.16% 0	0 \$0.00) NA	0

CORPORATION	<i>─</i> ─┤	 	_		⊢−−−−∮	<u> </u>
GUILD MORTGAGE COMPANY	48	\$7,941,671.03	4% 0	0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$173,500.00	0.09% 0	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,343.48	0.08%0	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,425.00	0.08% 0	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIITED LIABILITY PAR	1	\$159,300.00	0.08% 0	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$331,299.57	0.17%0	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO	1	\$174,001.50	0.09% 0) \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.09% 0	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$323,068.59	0.16% 0	0 \$0.00	NA	0
HOME BANK N.A	1	\$170,400.00	0.09% 0	0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,100.00	0.09% 0			
HOME MORTGAGE ALLIANCE, LLC	1	\$157,200.00	0.08% 0	0 \$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$174,600.00	0.09% 0	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$802,220.00	0.4% 0	0 \$0.00	NA	0
HOME STATE BANK, N.A	1	\$167,325.00	0.08% 0	0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,628,764.00	1.83% 0	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.09% 0	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,881.28	0.08% 0			0
HOMEBRIDGE FINANCIAL	2	\$321,603.06	0.16%0	\$0.00	NA	0

SERVICES, INC. DBA REAL ESTATE MORTGAGE								
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,600.00	0.08%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,050.00	0.08% (0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$513,593.90	0.26% (0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,179.90	0.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,781.79	0.08%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	
HOMESTREET BANK	10	\$1,631,660.00	0.82%	0	\$0.00	NA	0	i i
HOMETRUST MORTGAGE COMPANY	6				\$0.00		П	
HOMEWISE	1	\$170,000.00	0.09% (0	\$0.00	NA	0	1
HONOR CREDIT UNION	1	\$174,000.00			\$0.00			
HORIZON BANK, N.A	1	\$172,200.00			\$0.00		1 1	
HORIZON COMMUNITY BANK	1	\$165,600.00			\$0.00			
HOUSTONIAN MORTGAGE GROUP INC	1	\$165,781.40	0.08%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,030.00	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	<u> </u>
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	0.08% (0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00			\$0.00		\square	
INDEPENDENT BANK	4	\$665,475.00	0.34% (0	\$0.00	NA	0	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$152,775.00	0.08%	0	\$0.00	NA	0	

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	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,000.00	0.09% 0	\$0.00	NA	0 3
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,688.00	0.09% 0	\$0.00	NA	0 5
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,990.00	0.16% 0	\$0.00	NA	0 5
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$175,000.00	0.09% 0	\$0.00	NA	0 5
	J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.09% 0	\$0.00	NA	0 5
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$154,000.00	0.08% 0	\$0.00	NA	0 5
	JAMES B. NUTTER & COMPANY	1	\$167,150.00	0.08% 0	\$0.00	NA	0 5
	JMAC LENDING, INC	1	\$161,000.00	0.08%0	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A	1	\$154,157.74	0.08% 0	\$0.00		
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$168,750.00	0.08% 0	\$0.00	NA	0 5
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$168,677.59	0.08% 0	\$0.00	NA	0 5
	KEY MORTGAGE SERVICES, INC	2	\$329,250.00	0.17% 0	\$0.00	NA	0 5
	KEYBANK NATIONAL ASSOCIATION	5	\$834,525.00	0.42% 0	\$0.00	NA	0 5
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,900.00	0.08%0	\$0.00	NA	0 5
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.09% 0	\$0.00	NA	0 5
	LAKE MICHIGAN CREDIT UNION	5	\$783,404.86	0.39% 0	\$0.00	NA	0 5
	LAKE MORTGAGE COMPANY, INC	1	\$173,600.00	0.09% 0	\$0.00	NA	0 9
	LAKESIDE BANK	1	\$174,150.00	0.09% 0	\$0.00	NA	0 9
	LAKEVIEW LOAN SERVICING LLC	2	\$347,316.86		\$0.00		
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,500.00	0.08%0	\$0.00	NA	0 5
	LANDMARK CREDIT UNION	4	\$651,950.00	0.33% 0	\$0.00	NA	0 5
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LEADERONE FINANCIA CORPORATION	L 1	\$156,750.00	0.08% 0	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION, A	L 1	\$173,630.00	0.09% 0	\$0.00	NA	0
LEDYARD NATIONAL BANK, BANKING INSTITUTION	1	\$159,779.57	0.08%0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$174,758.90	0.09% 0	\$0.00	NA	0
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$158,990.00	0.08% 0	\$0.00	NA	0
LENDER IS SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN COR	-	\$161,020.00	0.08% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,000.00	0.08%0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CN MORTGAGE	N 1	\$165,300.00	0.08%0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.08%0	\$0.00	NA	0
LIBERTY SAVINGS BAN FSB	IK, 2	\$319,716.39	0.16% 0	\$0.00	NA	0
LOAN SIMPLE,INC., A CORPORATION	1	\$173,630.00	0.09% 0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$162,785.35	0.08% 0	\$0.00	NA	0
LOANSTAR HOME LOAN LLC - COR	NS, 1	\$173,900.00	0.09% 0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$159,794.05	0.08% 0	\$0.00	NA	0
MADISON COUNTY COMMUNITY BANK	1	\$167,800.00	0.08% 0	\$0.00		
MAGNOLIA BANK, INC, KENTUCKY CHARTERE BANK		\$163,600.00	0.08% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABIL	2	\$313,089.30	0.16% 0	\$0.00	NA	0
MARINE BANK	2	\$342,000.00	0.17% 0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$172,660.00	0.09% 0	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,500.00	0.09% 0	\$0.00	NA	0
	1	\$164,045.90	0.08% 0	\$0.00	NA	0

	MASON MCDUFFIE	.		11	ľ		i
	MORTGAGE				I		ı
	CORPORATION A				I	1	ı
	CALIFORNIA				1	1	,
	CORPORATION	\square			!	L]	\bot
	MASON MCDUFFIE				-	ī	,
	MORTGAGE				1	1	i
	CORPORATION A	1	\$155,367.27	0.08%0	\$0.00	NA	0
	CALIFORNIA				1	1	i
	CORPRATION	<u> </u>			!	L]	Ц_
	MCCLAIN BANK	1	\$174,400.00	0.09% 0	\$0.00	NA	0
-	MEGA CAPITAL FUNDING	1	\$156,000.00	0.08%0	\$0.00	NA	5
	INC		\$130,000.00	0.08%0	Φ υ.υυ	11/1	0
	MEGASTAR FINANCIAL	1	Φ154 250 00	0.0007.0	¢0.00	NIA	
	CORP	1	\$154,350.00	0.08%0	\$0.00	NA	0
	MEMBER ADVANTAGE	1	Φ1 <i>55</i> 102 00	0.0007.0	¢0.00	NIA	~
	MORTGAGE		\$155,103.00	0.08%0	\$0.00	NA	0
	MEMBER ONE FEDERAL		* 212.079.00	0.1601.0	¢0.00		
	CREDIT UNION	2	\$312,868.90	0.16% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE						it.
	COMPANY LLC A	1	\$154,375.00	0.08%0	\$0.00	NA	0
	LIMITED LIABILITY	·			!	I]	
	MICHIGAN MUTUAL, INC	2	\$328,531.08	0.17% 0	\$0.00	NA	0
	MID AMERICA		·				
	MORTGAGE, INC	2	\$327,000.00	0.16% 0	\$0.00	NA	0
	MID AMERICAN	·			i		1
	MORTGAGE INC AN OHIO	1	\$161,781.79	0.08%0	\$0.00	NA	0
	CORPORATION		Ψ±σ±,	0.00.	T * ·	1 1	ĭ
	MIDFLORIDA CREDIT				<u><u></u></u>		1
	UNION	1	\$151,500.00	0.08%0	\$0.00	NA	0
	MILEND, INC., A GEORGIA	, <u> </u>	· · ·		± 0.00		1
	CORPORATION	1	\$173,157.75	0.09%0	\$0.00	NA	0
	MINNESOTA VALLEY						一
	FEDERAL CREDIT UNI	1	\$160,000.00	0.08%0	\$0.00	NA	0
	MISSION FEDERAL	, —_†			+	rt	1
	CREDIT UNION	1	\$162,000.00	0.08%0	\$0.00	NA	0
	MISSOULA FEDERAL	, ——†				rt	+
	CREDIT UNION	1	\$154,000.00	0.08%0	\$0.00	NA	0
	MONSON SAVINGS BANK		\$160,550.00	0.08% 0	\$0.00	NA	0
	MORIA DEVELOPMENT				ψ0.00		
	MORIA DEVELOPMENT	1	\$160,535.00	0.08%0	\$0.00	NA	0
		, ——†				I	+
	MORIA DEVELOPMENT, INC	2	\$340,555.00	0.17%0	\$0.00	NA	0
		; †			!	l	/┼─
	MORTGAGE 1				1	1	i
	INCORPORATED DBA	1	\$152,800.00	0.08%0	\$0.00	NA	0
	ARBOR ONE MORTGAGE			11	1	1	i
	GROUP	<u> </u>	<u>*171.020.00</u>	0.0007.0	<u></u>		
	J	1	\$171,920.00	0.09%0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE						
MORTGAGE AMERICA, INC	1	\$175,000.00	0.09% 0	0 \$0.00) NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,282.33	0.08% 0	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.17% 0	0 \$0.00) NA	0
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$150,320.00	0.08%0	0 \$0.00) NA	0
MORTGAGE SERVICES III LLC	1	\$170,910.00	0.09% 0	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$171,800.00	0.09% 0	0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,530.14	0.09% 0	0 \$0.00) NA	0
MORTGAGE UNLIMITED, L.L.C	1	\$163,131.29	0.08% 0	0 \$0.00) NA	0
MORTGAGENETWORK	4	\$656,500.00	0.33% 0	0 \$0.00) NA	0
MUFG UNION BANK, N.A	1	\$159,800.00				
NASHVILLE SAVINGS BANK	1	\$168,000.00				
NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.08% 0	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$329,000.00	0.17% 0	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.09%0	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,500.00	0.08% 0	0 \$0.00) NA	0
NATIONS LENDING CORPORATION	2	\$322,928.00	0.16% 0	0 \$0.00) NA	0
NATIONS RELIABLE LENDING, LLC	2	\$314,250.00	0.16% 0	0 \$0.00) NA	0
NATIONS RELIABLE LENDING,LLC	1	\$170,779.88	0.09% 0	0 \$0.00) NA	0
NBKC BANK	1	\$165,000.00	0.08% 0	0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE	1	\$161,500.00				
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$158,000.00	0.08%0	0 \$0.00) NA	0

NETWORK FUNDING, LP	1	\$169,575.00	0.09% 0	\$0.00	NA 0	
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$168,500.00	0.08% 0	\$0.00	NA 0	
NEW ERA BANK	2	\$325,000.00	0.16% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,500.00	0.08% 0	\$0.00	NA 0	
NEW MEXICO BANK & TRUST	2	\$342,026.30	0.17% 0	\$0.00	NA 0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,568.16	0.08% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$154,600.00	0.08%0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$169,750.00	0.09% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$167,269.23	0.08% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,124,870.00	0.57% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,458.90	0.09% 0	\$0.00	NA 0	
NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$170,679.88	0.09% 0	\$0.00	NA 0	
NTFN, INC., A CORPORATION	1	\$157,500.00	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$317,090.00	0.16% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$832,542.18	0.42% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	2	\$341,011.31	0.17% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	4	\$670,095.00	0.34% 0	\$0.00	NA 0	
ONEAZ CREDIT UNION	4	\$672,050.00	0.34% 0	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	4	\$675,150.00	0.34% 0	\$0.00	NA 0	
ORIGIN BANK	4	\$647,650.00	0.33% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$155,000.00	0.08%0	\$0.00	NA 0	

						
PACIFIC BAY LENDING GROUP	2	\$324,777.74	0.16% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08% 0	\$0.00	NA 0	:
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$669,493.00	0.34% 0	\$0.00	NA 0	:
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$948,600.00	0.48% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,672.32	0.16% 0	\$0.00		
PARKSIDE LENDING LLC	5	\$837,650.00	0.42% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,600.00	0.09% 0	\$0.00		
PATRIOT LENDING SERVICES, INC., A B	1	\$156,928.33	0.08%0	\$0.00	NA 0	• .
PENN STATE FEDERAL CREDIT UNION	1	\$155,789.86	0.08% 0	\$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.08% 0	\$0.00	NA 0	9
PEOPLES BANK - FREELAND	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$970,939.30	0.49% 0	\$0.00	NA 0	9
PEOPLES HOME EQUITY, INC	8	\$1,311,150.72	0.66% 0	\$0.00	NA 0	
PEOPLES SAVINGS BANK	1	\$159,600.00	0.08% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$151,000.00	0.08% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,750.00	0.08%0	\$0.00	NA 0	2
PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.08% 0	\$0.00	NA 0	9
PLAINS COMMERCE BANK	1	\$162,400.00	0.08% 0	\$0.00	NA 0	9
PLANET HOME LENDING, LLC	2	\$307,621.00	0.15% 0	\$0.00	NA0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$172,451.46	0.09% 0	\$0.00	NA 0	
PLATINUM MORTGAGE	2	\$323,000.00	0.16% 0	\$0.00	NA 0	
PLATINUM MORTGAGE INC	1	\$170,905.00	0.09% 0			
PLATINUM MORTGAGE, INC	1	\$158,980.66	0.08% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$313,100.00	0.16% 0	\$0.00	NA 0	

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,042.30	0.24% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.08% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$166,250.00	0.08%0	\$0.00	NA	0
PRIMARY CAPITAL	2	\$316,000.00	0.16% 0			
MORTGAGE, LLC		\$310,000.00	0.10 % 0	φ0.00	1424	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,330.79	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,774.04	0.16% 0	\$0.00	NA	0
PRIORITY HOME LENDING LLC	1	\$154,990.24	0.08% 0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$151,355.84	0.08% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,496,689.27	0.75% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$314,000.00	0.16% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,000.00	0.08% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$341,148.00	0.17%0	\$0.00	NA	0
R P FUNDING INC	3	\$464,750.00	0.23%0			
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,561.10	0.08% 0			
RED RIVER BANK	1	\$166,250.00	0.08%0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$152,000.00	0.08%0			
REGENT FINANCIAL GROUP	1	\$152,290.00	0.08% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL,LLC,A DELEWARE LIMITED LIABILITY COMP	1	\$171,500.00	0.09% 0	\$0.00	NA	0
RENASANT BANK	9	\$1,523,777.41	0.77%0	\$0.00	NA	0
RENEW LENDING, INC	1	\$167,773.70	0.08%0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$174,600.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$161,791.47	0.08% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,800.00	0.16%0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A	1	\$152,000.00	0.08% 0	\$0.00	NA	0

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RIVERHILLS BANK	1	\$150,100.00	0.08% 0	0	\$0.00) NA	.0	
ROBINS FINANCIAL CREDIT UNION	3	\$488,225.00			\$0.00		П	
ROCKLAND TRUST COMPANY	2	\$333,699.74	0.17% 0	0	\$0.00	NA	.0	
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.09% 0	0	\$0.00) NA	0	/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,102.00	0.08% 0	0	\$0.00		П	
ROGUE CREDIT UNION	2	\$326,360.00	0.16% 0	0	\$0.00	NA NA	.0	ſ′
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00			\$0.00	NA	0)
ROYAL CREDIT UNION	3	\$510,250.00	0.26% 0	0	\$0.00	NA NA	.0	ſ'
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.08% 0	0	\$0.00	NA	0)
RPM MORTGAGE INC	1	\$155,200.00	0.08% 0	0	\$0.00	NA NA	.0	Ē
RPM MORTGAGE, INC	2	\$347,400.00	0.17% 0	0	\$0.00	NA NA	.0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,643,767.00	0.83% 0	0	\$0.00	NA	. 0	
S&T BANK	1	\$154,000.00	0.08% 0	0	\$0.00	NA NA	.0	
SACRAMENTO CREDIT UNION	1	\$172,500.00	0.09% 0	0	\$0.00			
SAFE CREDIT UNION	2	\$314,000.00	0.16% 0	0	\$0.00	NA NA	.0	Ē
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$327,100.00	0.16% 0	0	\$0.00		Ш	
SANTANDER BANK, N.A	5	\$783,505.02	0.39% 0	0	\$0.00	NA NA	.0	Ē
SEACOAST NATIONAL BANK	1	\$151,799.84	0.08% 0	0	\$0.00	NA	.0	
SECURITY FIRST BANK, A COMMERICAL BANK	1	\$172,000.00	0.09% 0	0	\$0.00	NA	.0	
SECURITY SERVICE FEDERAL CREDIT UNION	5				\$0.00		+	
SECURITY STATE BANK	1	\$156,150.00	0.08% 0	0	\$0.00	NA NA	.0	<u> </u>
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,142,300.00	0.58%0	0	\$0.00	NA	.0	
SELCO COMMUNITY CREDIT UNION	1	\$162,750.00			\$0.00		\square	
SELECT BANK	1	\$174,400.00	0.09% 0	0	\$0.00	NA NA	.0	·
SENTE MORTGAGE, INC	1	\$160,000.00	0.08% 0	0	\$0.00	NA NA	.0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00			\$0.00			
SI MORTGAGE COMPANY	1	\$166,500.00	0.08% 0	θ	\$0.00	NA	0	L

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SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,309,200.00	0.66% 0	\$0.00	NA	0 5
SIRVA MORTGAGE, INC	1	\$155,200.00	0.08%0	\$0.00	NA	0 5
SOFI LENDING CORP	3	\$500,000.00	0.25% 0	\$0.00		1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00		
SOUTH STATE BANK	6	\$986,425.00	0.5% 0	\$0.00	NA	0 9
SOUTHERN LENDING SERVICES	1	\$161,990.00	0.08% 0	\$0.00		
SOUTHERN LENDING SERVICES, LTD	1	\$160,000.00	0.08%0	\$0.00	NA	0 9
SOUTHERN TRUST MORTGAGE, LLC	2	\$312,051.42	0.16% 0	\$0.00	NA	0 9
 SOUTHSIDE BANK	1	\$159,500.00	0.08%0	\$0.00	NA	0 9
SPE FEDERAL CREDIT UNION	1	\$173,250.00	0.09% 0	\$0.00	NA	0 9
SPIRE CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00	NA	0 9
SSBT MORTGAGE GROUP, LLC	1	\$169,575.00	0.09% 0	\$0.00	NA	0 9
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.08%0	\$0.00	NA	0 9
ST.MARY'S BANK	1	\$171,900.00	0.09% 0	\$0.00	NA	0 9
STANDARD MORTGAGE CORP	1	\$152,000.00	0.08%0	\$0.00	NA	0 9
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.08%0	\$0.00	NA	0 9
STATE BANK & TRUST CO	1	\$168,150.00	0.08%0	\$0.00	NA	0 9
STATE BANK OF GRAYMONT	1	\$166,600.00	0.08%0	\$0.00	NA	0 5
STATE BANK OF LINCOLN	1	\$158,650.00	0.08%0	\$0.00	NA	0 9
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.08% 0	\$0.00	NA	0 9
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,663.33	0.16% 0	\$0.00	NA	0 5
STATE FARM BANK, F.S.B	3	\$502,400.00	0.25% 0	\$0.00	NA	0 9
STEARNS LENDING INC	3	\$523,200.00	0.26% 0	\$0.00	NA	0 9
STEARNS LENDING, LLC	22	\$3,612,189.00	1.82% 0	\$0.00	NA	0 9
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.08%0	\$0.00	NA	0 5
SUMMIT FUNDING INC	1	\$174,516.95	0.09% 0	\$0.00	NA	0 9
SUMMIT FUNDING, INC	5	\$821,963.00	0.41%0	\$0.00		1
SUMMIT MORTGAGE CORPORATION	1	\$151,500.00	0.08% 0	\$0.00	NA	0 5

SWBC MORTGAGE CORPORATION	9	\$1,491,644.34	0.75% 0	\$0.00	NA 0	
TAM LENDING CENTER INC, A CORPORATI	1	\$170,774.82	0.09% 0	\$0.00	NA 0	
TD BANK, N.A	6	\$959,952.52	0.48% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.08% 0	\$0.00	NA 0	
TEXAS BANK FINANICAL DBA TEXAS BANK MORTGAGE CO	1	\$163,800.00	0.08% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,600.00	0.08% 0	\$0.00	NA 0	:
THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABLITY COMP	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
THE COLUMBIA BANK	2	\$323,700.00	0.16% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,750.00	0.08% 0	\$0.00	NA 0	:
THE MORTGAGE FIRM INC A CORPORATION	1	\$168,533.50	0.08% 0	\$0.00	NA 0	:
THE MORTGAGE FIRM, INC	2	\$334,000.00	0.17% 0	\$0.00	NA 0	:
THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$170,170.47	0.09% 0	\$0.00	NA 0	:
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	:
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA 0	:
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$344,993.79	0.17% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,200.00	0.16% 0	\$0.00	NA 0	
TOPONE MORTGAGE, INC	1	\$152,000.00	0.08%0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$168,150.00	0.08% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,397.27	0.08%0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$174,150.00	0.09% 0	\$0.00	NA 0	
TRIUMPH MORTGAGE	1	\$175,000.00	0.09% 0	\$0.00	NA 0	

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	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$157,500.00	0.08% 0	\$0.00	NA)
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$475,784.47	0.24% 0	\$0.00	NAO) :
	TRUE SKY CREDIT UNION	1	\$159,200.00	0.08%0	\$0.00	NAC) :
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$640,535.67	0.32% 0	\$0.00	NA)
	TRUWEST CREDIT UNION	1	\$174,774.20	0.09% 0	\$0.00	NAC) :
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,580.00	0.15% 0	\$0.00	NA) :
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,750.00	0.09% 0	\$0.00	NAO)
	UNITED VALLEY BANK	1	\$152,590.43	0.08%0	\$0.00	NAO) :
	UNITUS COMMUNITY CREDIT UNION	3	\$481,500.00	0.24% 0	\$0.00	NAO)
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,380.00	0.09% 0	\$0.00	NAO)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$330,748.99	0.17% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$992,442.45	0.5% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,688,203.81	0.85% 0	\$0.00	NAO) :
	UNIVERSAL LENDING CORPORATION	2	\$322,786.45	0.16% 0	\$0.00	NA) :
	UNIVERSITY FEDERAL CREDIT UNION	2	\$327,700.00	0.16% 0	\$0.00	NAO) :
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.08%0	\$0.00	NAO)
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09% 0	\$0.00	NA) :
	UWHARRIE BANK	1	\$175,000.00	0.09% 0	\$0.00	NAO) :
	VAN DYK MORTGAGE CORPORATION	1	\$159,000.00	0.08%0	\$0.00	NAC)
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,389.41	0.08% 0	\$0.00	NAO)
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.09%0	\$0.00	NAO)
	VERITAS FUNDING, LLC ISAOA	3	\$499,500.00	0.25% 0	\$0.00	NAO)
	VERVE, A CREDIT UNION	1	\$153,600.00	0.08%0	\$0.00	NA)
	VIBRANT CREDIT UNION	1	\$167,000.00	0.08%0	\$0.00	NAC	
		1	\$157,650.00	0.08%0	\$0.00	NAC) :

	VIRGINIA CREDIT UNION, INC							
	WALLICK & VOLK, INC	1	\$171,000.00	0.09% 0	\$0.00	NA		
	WALLICK AND VOLK, INC	3	\$492,520.00	0.25% 0	\$0.00	NA	0	¢,
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.08% 0	\$0.00	NA	0	•
	WATERSTONE MORTGAGE CORPORATION	2	\$314,490.00	0.16% 0	\$0.00	NA	0	ļ
	WAYNE BANK	1	\$161,500.00	0.08% 0	\$0.00	NA	0	9
	WEST GATE BANK	2	\$344,615.00	0.17% 0	\$0.00	NA		9
	WESTERN BANK	1	\$156,000.00	0.08%0	\$0.00	NA	0	9
	WESTERN MORTGAGE BROKERS INC	1	\$159,120.00	0.08% 0	\$0.00	NA	0	9
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$326,267.48	0.16% 0	\$0.00	NA	0	9
	WINTRUST MORTGAGE CORPORATION	1	\$151,905.00		\$0.00	NA	_	9
	WMS SERIES LLC	1	\$175,000.00	0.09% 0	\$0.00	NA	0	9
	WOLFE FINANCIAL INC, A CORPORATION	1	\$152,713.17	0.08%0	\$0.00	NA	0	9
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,400.00	-0.08% 0	\$0.00	NA	0	9
								2
Total		1,211	\$198,635,887.93	100%0	\$0.00		0	
Total		1,211	\$198,635,887.93	100%0	\$0.00		0	
Total 3138WKWS0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$198,635,887.93 \$151,817.36	100% 0 0.15% 0	\$0.00 \$0.00	NA	-	
		1		0.15% 0			0	
	FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	1	\$151,817.36	0.15% 0 0.16% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	1 1 1 13	\$151,817.36 \$160,500.00 \$169,701.00 \$2,137,279.83	0.15% 0 0.16% 0 0.17% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
	FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 1 1	\$151,817.36 \$160,500.00 \$169,701.00	0.15% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	
	FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD	1 1 1 13 2 1	\$151,817.36 \$160,500.00 \$169,701.00 \$2,137,279.83	0.15% 0 0.16% 0 0.17% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
	FEDERAL CREDIT UNION 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE	1 1 1 13 2 1	\$151,817.36 \$160,500.00 \$169,701.00 \$2,137,279.83 \$336,000.00	0.15% 0 0.16% 0 0.17% 0 2.09% 0 0.33% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
	FEDERAL CREDIT UNION1ST MIDAMERICA CREDIT UNION1ST SECURITY BANK OF WASHINGTONACADEMY MORTGAGE CORPORATIONACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTDALASKA USA MORTGAGE	1 1 1 13 2 1	\$151,817.36 \$160,500.00 \$169,701.00 \$2,137,279.83 \$336,000.00 \$166,111.00	0.15% 0 0.16% 0 0.17% 0 2.09% 0 0.33% 0 0.16% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
	FEDERAL CREDIT UNION1ST MIDAMERICA CREDIT UNION1ST SECURITY BANK OF WASHINGTONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE SERVICES, LTDADVISA MORTGAGE SERVICES, LTDALASKA USA MORTGAGE COMPANY, LLCALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1 1 1 13 2 1	\$151,817.36 \$160,500.00 \$169,701.00 \$2,137,279.83 \$336,000.00 \$166,111.00 \$308,799.18	0.15% 0 0.16% 0 0.17% 0 2.09% 0 0.33% 0 0.16% 0 0.3% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		

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	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,500.00	0.32% 0	\$0.00	NA 0	
	ALTERRA GROUP, LLC	1	\$167,000.00	0.16% 0	\$0.00	NA 0	
	ALTNATIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$156,560.00	0.15% 0	\$0.00	NA 0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,800.00	0.17% 0	\$0.00	NA 0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$335,200.00	0.33% 0	\$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE,INC	1	\$163,432.90	0.16% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC	3	\$461,250.00	0.45% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$170,050.00	0.17% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,500.00	0.16% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,380.59	0.16% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,080.00	0.33% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$319,812.56	0.31%0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	3	\$493,800.00	0.48% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,920.00	0.16% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC	2	\$334,750.00	0.33% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
		1	\$157,000.00	0.15%0	\$0.00	NA 0	

ANDERSON BROTHERS BANK						
ANGEL OAK HOME LOANS LLC	1	\$174,705.00	0.17% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$169,600.00	0.17% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$494,900.00	0.48% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,000.00	0.15% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,691.00	0.15% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,750.00	0.49% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,412.62	0.16% 0	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$171,200.00	0.17% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$318,750.00	0.31% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$497,650.00	0.49% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$154,500.00	0.15% 0	\$0.00	NA 0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,806.24	0.15% 0	\$0.00	NA 0	
BANK OF ENGLAND	5	\$807,784.00	0.79% 0	\$0.00	NA 0	
BANK OF ENGLAND - COR	2	\$344,221.23	0.34% 0	\$0.00	NA 0	
BANK OF MCKENNEY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,800.00	0.16% 0	\$0.00	NA 0	
BARR GROUP, INC	1	\$164,745.12	0.16% 0	\$0.00	NA 0	
BAY EQUITY LLC	7	\$1,150,723.00	1.13% 0	\$0.00	NA 0	
BAY EQUITY, LLC	1	\$163,798.35	0.16% 0	\$0.00	NA 0	
BELL BANK	1	\$161,925.00	0.16% 0	\$0.00	NA 0	
BEST CAPITAL FUNDING		\$153,750.00	0.15% 0	\$0.00	NA 0	
BOFI FEDERAL BANK		\$170,200.00	0.17% 0	\$0.00	NA 0	

BOKF NA DBA BANK OF ARKANSAS						
BRIDGEWATER CREDIT UNION	1	\$152,060.00	0.15% 0	\$0.00	NA) 9
BROKER SOLUTIONS INC	2	\$331,000.00	0.32% 0	\$0.00	NA) 9
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,750.00	0.16% 0	\$0.00		
BTC BANK	1	\$158,900.00	0.16% 0	\$0.00	NA	o s
BUSEY BANK	1	\$172,500.00	0.17% 0	\$0.00	NA	
CALATLANTIC MORTGAGE INC	1	\$166,473.58	0.16% 0	\$0.00	NA) 9
CAMDEN NATIONAL BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0 9
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.17%0	\$0.00	NA) 9
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,600.00	0.94% 0	\$0.00	NA	0 9
CASHCALL MORTGAGE	2	\$316,400.00	0.31% 0	\$0.00	NA	0 9
CASTLE & COOKE MORTGAGE, LLC	4	\$648,775.00	0.64% 0	\$0.00	NA) 3
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,558.79	0.17% 0	\$0.00	NA	0 5
CENDERA FUNDING, INC	1	\$160,000.00	0.16% 0	\$0.00	NA) (
CENTURY LENDING COMPANY	3	\$491,563.15	0.48%0	\$0.00	NA) 9
CHEMICAL BANK	4	\$654,886.00	0.64%0	\$0.00	NA	0 9
CHEMICAL BANK ALLENDALE	1	\$164,500.00	0.16% 0	\$0.00	NA	0 9
CHERRY CREEK MORTGAGE CO., INC	4	\$669,000.00	0.66% 0	\$0.00	NA	0 9
CHURCHILL MORTGAGE CORPORATION	2	\$318,875.00	0.31% 0	\$0.00	NA	0 9
CLARA LENDING CO	1	\$171,000.00	0.17% 0	\$0.00	NA	0 9
CMG MORTGAGE INC	1	\$161,000.00	0.16%0	\$0.00	NA	0 9
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	0.17% 0	\$0.00	NA) 9
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$987,027.62	0.97% 0	\$0.00	NA) 9
COASTAL FEDERAL CREDIT UNION	1	\$164,500.00	0.16% 0	\$0.00	NA) 9
COMMERCE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0 9
COMMONWEALTH MORTGAGE, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA) 9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,551.57	0.15% 0	\$0.00	NA) 9

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COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	1	\$168,750.00	0.17%	0	\$0.00	NA	0	5
LIABILITY COMPAN COMPASS MORTGAGE INC	1	\$166,727.73	0.16%	0	\$0.00	NA	0	S
CORNERSTONE HOME LENDING, INC	2	\$318,000.00	0.31%	0	\$0.00	NA	0	5
CORNERSTONE MORTGAGE, INC	1	\$156,940.00	0.15%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,400.00	0.64%	0	\$0.00	NA	0	S
CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,798.14	0.16%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,612.12	0.15%	0	\$0.00	NA	0	•
DAS ACQUISITION CO - LOVELL	1	\$161,405.00	0.16%	0	\$0.00	NA	0	•
DAS ACQUISITION COMPANY, LLC	1	\$158,000.63	0.15%	0	\$0.00	NA	0	9
DATA MORTGAGE INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	9
DESCO FEDERAL CREDIT UNION	1	\$151,289.29	0.15%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,797.11	0.16%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	6	\$961,412.49	0.94%	0	\$0.00	NA	0	•
DHI MORTGAGE COMPANY, LTD	6	\$977,822.00	0.96%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,731.00	0.16%	0	\$0.00	NA	0	5
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$151,014.09	0.15%	0	\$0.00	NA	0	S
DIRECT MORTGAGE LOANS, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	ę
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,320.00	0.15%	0	\$0.00	NA	0	
ECU MORTGAGE	1	\$151,808.77	0.15%	0	\$0.00	NA	0	9
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$173,350.87	0.17%	0	\$0.00	NA	0	• •

EMORTGA MANAGEI	AGE MENT LLC	4	\$653,155.93	0.64%0	\$0.00	NA	0 5
	INANCIAL	1	\$167,250.00	0.16%0	\$0.00	NA	0 5
	ORTGAGE, LTD	2	\$334,094.00	0.33%0			
	OANS LLC DBA RIME	1	\$169,186.87	0.17% 0			
EQUITY P MORTGAG LIMITED I COMPANY	GE LLC, A LIABILITY	2	\$324,470.00	0.32%0	\$0.00	NA	0 9
DBA SUPF	FINANCIAL INC, REME LENDING, CORPORAT	1	\$152,000.00	0.15%0	\$0.00	NA	0 5
	FINANCIAL A SUPREME , A TEXAS	1	\$156,000.00	0.15% 0	\$0.00	NA	0 5
	FINANCIAL SUPREME	2	\$329,600.00	0.32% 0	\$0.00	NA	0 5
	FINANCIAL SUPREME	1	\$169,600.00	0.17% 0	\$0.00	NA	0 5
INC., DBA	FINANCIAL SUPREME , A TEXAS	1	\$174,400.00	0.17%0	\$0.00	NA	0 5
EVERETT INC. D/B/A	FINANCIAL, A SUPRE	2	\$330,805.00	0.32% 0	\$0.00	NA	0 5
	FINANCIAL, A SUPREME , A TEXAS	1	\$157,315.09	0.15% 0	\$0.00	NA	0 5
EVERGRE MONEYSC MORTGAC		1	\$171,000.00	0.17%0	\$0.00	NA	0 5
		1	\$157,216.00	0.15%0	\$0.00	NA	0 5
EVOLVE F	BANK & TRUST	1	\$164,000.00	0.16% 0	\$0.00	NA	0 5
EXCHANC	GE STATE BANK	1	\$173,600.00	0.17%0	\$0.00	NA	0 9
FAIRWAY MORTGAO CORPORA		12	\$1,960,205.00	1.92% 0	\$0.00	NA	0 5
MORTGA	TION D/B/A	2	\$333,800.00	0.33% 0	\$0.00	NA	0 5

FBC MORTGAGE, LLC	2	\$306,600.00	0.3% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$169,600.00	0.17% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,750.00	0.15% 0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$164,250.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$162,475.00	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.15% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,000.00	0.17% 0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,826.05	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$334,200.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,976.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$330,922.12	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,100.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$161,405.00	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.32% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,168.00	0.15% 0	\$0.00	NA	0
FIRSTBANK	3	\$515,543.30	0.51%0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0

FLANAGAN STATE BANK	1	\$171,700.00	0.17% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$161,910.00	0.16% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	2	\$336,452.19	0.33% 0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$342,800.00	0.34% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD	1	\$169,100.00	0.17% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,200.00	0.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$324,692.56	0.32% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC	1	\$157,862.11	0.15% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,990.00				
GMFS, LLC	2	\$335,550.00	0.33% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,475.98				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,400.00	0.16% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,794.66	0.16% 0	\$0.00	NAO	
GOLDWATER BANK, N.A	2	\$322,798.14	0.32% 0	\$0.00	NA 0	
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$315,500.00		\$0.00		
GOLDWATER BANK,N.A	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
GRAND SAVINGS BANK	1	\$168,800.00	0.17% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$153,600.00		\$0.00	NA0	
GREENBOX LOANS INC	1	\$161,250.00	0.16% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$168,000.00		\$0.00		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$163,312.00	0.16% 0	\$0.00	NAO	

GTE FEDERAL CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	NA	0 3
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$166,250.00	0.16% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$307,100.00	0.3%0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	24	\$3,905,861.66	3.83% 0	\$0.00	NA	0 3
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,570.20	0.15% 0	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,420.23	0.15% 0	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABIITY PARTN	1	\$159,798.69	0.16% 0	\$0.00	NA	0 5
HOME MORTGAGE ALLIANCE, LLC	1	\$172,000.00	0.17% 0	\$0.00	NA	0 3
HOME POINT FINANCIAL CORPORATION	3	\$470,355.43	0.46% 0	\$0.00	NA	0 9
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,122,609.00	3.06% 0	\$0.00	NA	0 3
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,000.00	0.16% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$320,000.00	0.31%0	\$0.00	NA	0 5
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.34% 0	\$0.00	NA	0 5
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$155,803.73	0.15% 0	\$0.00	NA	0 3
HOMESTAR FINANCIAL CORPORATION	2	\$315,050.00	0.31% 0	\$0.00	NA	0 3
	5	\$795,400.00	0.78%0	\$0.00	NA	0 9
HOMETOWN LENDERS LLC	1	\$167,500.00	0.16% 0			
HOMEWARD RESIDENTIAL INC	1	\$172,796.89	0.17% 0	\$0.00	NA	0 3
	 UNION GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTREET BANK HOMEWARD 	UNION1GTL INVESTMENTS, INC. DBA JOHN ADAMS1MORTGAGE1GUARDIAN MORTGAGE2COMPANY, INC., A2CORPORATION24GUILD MORTGAGE24GUILD MORTGAGE24HAMILTON GROUP1FUNDING, INC., A1FLORIDA CORPORATION1HIGHLANDS1RESIDENTIAL1MORTGAGE LTD A1LIMITED LIABILITY1PARTN1HIGHLANDS1RESIDENTIAL1MORTGAGE, LTD A1HIMITED LIABILITY PARTN1HOME MORTGAGE1ALLIANCE, LLC1HOME POINT FINANCIAL CORPORATION3HOMEBRIDGE FINANCIAL SERVICES, INC. DBA1FINANCEMYHOME.COM1HOMEBRIDGE FINANCIAL SERVICES, INC. DBA2HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA2HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA2HOMESTAR FINANCIAL CORP., A CORPORATION2HOMESTAR FINANCIAL CORPORATION2HOMESTREET BANK5HOMETOWN LENDERS LLC1HOMEWARD1	UNION1\$172,500.00GTL INVESTMENTS, INC. DBA JOHN ADAMS1\$166,250.00MORTGAGE2\$307,100.00GUARDIAN MORTGAGE COMPANY, INC., A2\$307,100.00CORPORATION	UNION 1 \$172,500.00 0.17% 0 GTL INVESTMENTS, INC. DBA JOHN ADAMS 1 \$166,250.00 0.16% 0 MORTGAGE GUARDIAN MORTGAGE 2 \$307,100.00 0.3% 0 GUILD MORTGAGE 24 \$3,905,861.66 3.83% 0 GUILD MORTGAGE 24 \$3,905,861.66 3.83% 0 HAMILTON GROUP 1 \$156,570.20 0.15% 0 FLORIDA CORPORATION 1 \$152,420.23 0.15% 0 HIGHLANDS 8 8 1 \$152,420.23 0.15% 0 HIGHLANDS 1 \$152,420.23 0.15% 0 1 HIGHLANDS 1 \$159,798.69 0.16% 0 MORTGAGE 1 \$159,798.69 0.16% 0 MORTGAGE 1 \$172,000.00 0.17% 0 HOME MORTGAGE 1 \$172,000.00 0.17% 0 HOME MORTGAGE 1 \$172,000.00 0.16% 0 MORTGAGE 1 \$172,000.00 0.16% 0 HOME POINT FINANCIAL 3 \$470,355.43 <td>UNION 1 \$172,300.00 0.17% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$166,250.00 0.16% 0 \$0.00 MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 GUARDIAN MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 CORPORATION 24 \$33905,861.66 3.83% 0 \$0.00 HAMILTON GROUP 1 \$156,570.20 0.15% 0 \$0.00 FLORIDA CORPORATION 1 \$152,420.23 0.15% 0 \$0.00 HIGHLANDS 8 \$152,420.23 0.15% 0 \$0.00 HIGHLANDS 1 \$152,420.23 0.15% 0 \$0.00 LIMITED LIABILITY 1 \$159,798.69 0.16% 0 \$0.00 LIMITED LIABILITY 1 \$150,00.00 0.17% 0 \$0.00</td> <td>UNION 1 \$172,300.00 0.17% 0 \$0.00 NA GTL INVESTMENTS, INC. DBA JOHN ADAMS 1 \$166,250.00 0.16% 0 \$0.00 NA GURADIAN MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 NA GURADIAN MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 NA GUILD MORTGAGE 24 \$3,905,861.66 3.83% 0 \$0.00 NA HAMILTON GROUP 1 \$156,570.20 0.15% 0 \$0.00 NA FLORDIA CORPORATION 1 \$152,420.23 0.15% 0 \$0.00 NA HIGHLANDS RESIDENTIAL 1 \$152,420.23 0.15% 0 \$0.00 NA HIGHLANDS 1 \$159,798.69 0.16% 0 \$0.00 NA HIGHLANDS 1 \$172,000.00 0.17% 0 \$0.00 NA HIME MORTGAGE 1 \$172,000.00 0.17% 0 \$0.00 NA HOME MORTGAGE 1 \$166,000.00 0.16% 0 \$0.00 NA</td>	UNION 1 \$172,300.00 0.17% 0 \$0.00 GTL INVESTMENTS, INC. 1 \$166,250.00 0.16% 0 \$0.00 MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 GUARDIAN MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 CORPORATION 24 \$33905,861.66 3.83% 0 \$0.00 HAMILTON GROUP 1 \$156,570.20 0.15% 0 \$0.00 FLORIDA CORPORATION 1 \$152,420.23 0.15% 0 \$0.00 HIGHLANDS 8 \$152,420.23 0.15% 0 \$0.00 HIGHLANDS 1 \$152,420.23 0.15% 0 \$0.00 LIMITED LIABILITY 1 \$159,798.69 0.16% 0 \$0.00 LIMITED LIABILITY 1 \$150,00.00 0.17% 0 \$0.00	UNION 1 \$172,300.00 0.17% 0 \$0.00 NA GTL INVESTMENTS, INC. DBA JOHN ADAMS 1 \$166,250.00 0.16% 0 \$0.00 NA GURADIAN MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 NA GURADIAN MORTGAGE 2 \$307,100.00 0.3% 0 \$0.00 NA GUILD MORTGAGE 24 \$3,905,861.66 3.83% 0 \$0.00 NA HAMILTON GROUP 1 \$156,570.20 0.15% 0 \$0.00 NA FLORDIA CORPORATION 1 \$152,420.23 0.15% 0 \$0.00 NA HIGHLANDS RESIDENTIAL 1 \$152,420.23 0.15% 0 \$0.00 NA HIGHLANDS 1 \$159,798.69 0.16% 0 \$0.00 NA HIGHLANDS 1 \$172,000.00 0.17% 0 \$0.00 NA HIME MORTGAGE 1 \$172,000.00 0.17% 0 \$0.00 NA HOME MORTGAGE 1 \$166,000.00 0.16% 0 \$0.00 NA

HOM	EWISE	1	\$162,450.00	0.16% 0		NA	0
HOM	EWISE, INC	1	\$175,000.00	0.17% 0	\$0.00	NA	0
HOR	IZON BANK, N.A	1	\$164,400.00	0.16% 0	\$0.00	NA	0
	ON VALLEY NCIAL, INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0
	IABANK D/B/A IABANK MORTGAGE	3	\$476,039.05	0.47% 0	\$0.00	NA	0
IMPA	AC MORTGAGE CORP	1	\$157,500.00	0.15% 0	\$0.00	NA	0
	GRITY FIRST NCIAL, INC	1	\$172,000.00	0.17% 0	\$0.00	NA	0
MOR COR	GRITY HOME TGAGE PORATION, A PORATION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
	RCOASTAL TGAGE COMPANY	1	\$167,027.13	0.16% 0	\$0.00	NA	0
	RNATIONAL BANK OMMERCE	1	\$167,000.00	0.16% 0	\$0.00	NA	0
	RNATIONAL CITY TGAGE, INC	2	\$327,550.00	0.32% 0	\$0.00	NA	0
	ESTORS HOME TGAGE	1	\$161,250.00	0.16% 0	\$0.00	NA	0
	LIPS MORTGAGE, - COR	1	\$174,400.00	0.17% 0	\$0.00	NA	0
	ENTWORTH HOME DING, LLC	1	\$158,400.00	0.16% 0	\$0.00	NA	0
	TUCKY HOUSING PORATION	6	\$982,632.19	0.96% 0	\$0.00	NA	0
	EVIEW LOAN /ICING LLC	3	\$509,947.56	0.5% 0	\$0.00	NA	0
	D HOME FINANCIAL /ICES, INC	4	\$675,075.00	0.66% 0	\$0.00	NA	0
	DERONE FINANCIAL P- MORA 5046179	1	\$154,850.00	0.15% 0	\$0.00	NA	0
	DERONE FINANCIAL PORATION	2	\$319,970.00	0.31% 0	\$0.00	NA	0
MOR COR	DX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL	1	\$166,400.00	0.16% 0	\$0.00	NA	0
MOR COR	DX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL C	1	\$168,150.00	0.16% 0	\$0.00	NA	0
COR	FINANCIAL PORATION DBA CNN TGAGE	1	\$170,700.00	0.17% 0	\$0.00	NA	0
		2	\$321,000.00	0.31%	\$0.00	NA	

LIBERTY SAVINGS BANK, FSB						
LIVE WELL FINANCIAL INC	1	\$162,500.00	0.16% 0	\$0.00	NA	0
LPMC, LLC - COR	1	\$165,000.00	0.16% 0	\$0.00	NA	
MANN MORTGAGE, LLC	2	\$347,181.95	0.34% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16% 0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.15% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,807.50	0.15% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$172,760.00	0.17% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$155,200.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.,AN OHIO CORPORATION	1	\$163,200.00	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$479,503.00	0.47% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$157,500.00	0.15% 0	\$0.00	NA	0
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$151,200.00	0.15% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$796,625.00	0.78%0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,013.00	0.15% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$321,120.00	0.31%0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$166,840.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	0.17% 0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$161,000.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$170,000.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$318,469.00	0.31%0	\$0.00	NA	0

						
NATIONS RELIABLE LENDING, LLC	1	\$169,575.00	0.17% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$162,000.00	0.16% 0	\$0.00	NA 0	
NETWORK FUNDING, LP - NMLS#2297	1	\$174,000.00	0.17% 0	\$0.00	NA 0	
NEVADA STATE BANK	1	\$154,818.03	0.15% 0	\$0.00	NA 0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
NEWTON FEDERAL BANK	1	\$172,597.13	0.17% 0	\$0.00	NA 0	
NFM LENDING, INC. (FN) DBA NFM LENDING, MARYLAND CORPORATION	1	\$154,791.00	0.15% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
NMSI INC	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
NOIC, INC	1	\$168,000.00	0.16% 0	\$0.00	NA 0	
NORTHPOINTE BANK	6	\$992,410.00	0.97% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,750.00	0.33% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$154,932.00	0.15% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$319,000.00	0.31% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$323,700.00	0.32% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$157,410.00	0.15% 0	\$0.00	NA 0	
ORIGIN BANK	2	\$310,400.00	0.3% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,812.15	0.33% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$159,200.00	0.16% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,451,200.00	2.4% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$173,105.11	0.17% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$156,750.00	0.15% 0	\$0.00	NA 0	

GROUP.,INC.,A CALIFORNIA CORP						
PARKSIDE LENDING LLC	1	\$152,950.00	0.15% 0	\$0.00	NA 0	ა
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$156,243.00	0.15% 0	\$0.00	NA 0	
PEOPLES BANK - EVERETT	1	\$166,000.00	0.16% 0	\$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	6	\$964,750.00	0.95% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC	6	\$983,025.00	0.96% 0	\$0.00	NA 0)
PEOPLES STATE BANK OF COMMERCE	1	\$172,000.00	0.17% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,255.00	0.17% 0	\$0.00	NA 0)
PLATINUM MORTGAGE, INC	1	\$166,000.00	0.16% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	9	\$1,466,481.99	1.44% 0	\$0.00	NA 0	ე
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,435,050.00	1.41% 0	\$0.00	NA 0	J
PRIORITY HOME LENDING, LLC	1	\$155,151.00	0.15% 0	\$0.00	NA 0	ა
PROSPERITY HOME MORTGAGE, LLC	3	\$488,050.00	0.48% 0	\$0.00	NA 0	J
PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.16% 0	\$0.00	NA 0	<u>ა</u>
R P FUNDING INC	6	\$1,003,299.27	0.98% 0	\$0.00	NA 0	ა
RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.17% 0	\$0.00	NA 0	
READY MORTGAGE LENDERS LLC	1	\$154,822.21	0.15% 0	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	0.15% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP	2	\$330,600.00	0.32% 0	\$0.00	NA 0	J
RESIDENTIAL HOME FUNDING CORP	1	\$174,400.00	0.17% 0	\$0.00	NA 0	
RESMAC INC	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
RESMAC, INC	1	\$169,536.43	0.17% 0	\$0.00	NA 0	J
RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	0.16% 0	\$0.00	NA 0)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.16% 0	\$0.00	NAO)
	1	\$166,250.00	0.16% 0	\$0.00	NA 0	ე

ROSS MORTGAGE CORPORATION						
ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.34% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$163,500.00	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$327,200.00		\$0.00	NA	
RUSTY ROSE INC - COR	1	\$155,816.85		\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,283,725.00	1.26% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,291.58	0.17% 0	\$0.00	NA	0
SI MORTGAGE COMPANY (31248)	1	\$160,611.21	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,340.00	0.8% 0	\$0.00	NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$168,000.00	0.16% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	5	\$813,475.00	0.8% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$162,000.00	0.16% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$345,000.00	0.34% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$169,600.00	0.17% 0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$165,600.00		\$0.00	NA	
ST.MARY'S BANK	1	\$174,400.00	0.17% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$630,826.20	0.62% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$160,300.00	0.16% 0	\$0.00	NA	0
STEARNS LENDING, LLC	15	\$2,477,418.00	2.43% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$328,000.00	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$174,400.00		\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP	1	\$152,000.00	0.15% 0	\$0.00	NA	0

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MORTGAGE INC ., A MI				1				
SUMMIT FUNDING, INC	3	\$479,290.00	0.47%	0	\$0.00	NA	0	9
TD BANK, N.A	1	\$165,000.00	0.16%	_	\$0.00	NA		9
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%		\$0.00	NA		9
THE HARVARD STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	3	\$483,500.00	0.47%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.16%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	•
TOWN AND COUNTRY BANK MIDWEST	1	\$166,400.00	0.16%	0	\$0.00	NA	0	•
TRAVIS CREDIT UNION	1	\$167,095.10	0.16%	0	\$0.00	NA	0	9
TRI COUNTIES BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	9
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$162,799.58	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,955.00	0.15%	0	\$0.00	NA	0	•
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$499,175.49	0.49%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	•
UNITUS COMMUNITY CREDIT UNION	1	\$172,880.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$839,006.28	0.82%	0	\$0.00	NA	0	g
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$497,290.62	0.49%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	9
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	9
VAN DYK MORTGAGE CORPORATION	2	\$320,400.00	0.31%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,657.06	0.16%	0	\$0.00	NA	0	9
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	9

	VERITAS FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
	VICTORIA FINANCIAL CORP	1	\$172,302.14	0.17% 0	\$0.00	NA 0	-
	WATERSTONE MORTGAGE CORPORATION	3	\$469,420.00	0.46% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$151,905.00	0.15% 0	\$0.00	NA 0	, I
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$154,804.99	0.15% 0	\$0.00	NA 0	-
	ZB, N.A. DBA AMEGY BANK	1	\$165,750.00	0.16% 0	\$0.00	NA 0	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,750.00	0.15% 0	\$0.00	NA 0	
Total		625	\$102,051,272.56	100% 0	\$0.00	0	
3138WXYT8	PENNYMAC LOAN SERVICES, LLC	9	\$1,075,521.00	100% 0	\$0.00	NA 0	
Total		9	\$1,075,521.00	100% 0	\$0.00	0	
3138X4BS8	PENNYMAC LOAN SERVICES, LLC	3				NA 0	
Total		3	\$799,000.00	100%0	\$0.00	0	,; ,
3138XKGK4	DHI MORTGAGE COMPANY LTD	1	\$246,050.35	15.66% 0	\$0.00	NA 0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$242,324.00	15.42% 0	\$0.00	NA0	
	NVR MORTGAGE FINANCE INC	2	\$775,870.00	49.38% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,000.00	19.54% 0	\$0.00	NA 0	
Total		5	\$1,571,244.35	100% 0	\$0.00	0	_
3138XKGL2	AMERICAN EQUITY MORTGAGE INC	2	\$301,052.00	10.76% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,371.00	8.2% 0	\$0.00	NA 0	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.54%0	\$0.00	NA 0	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,000.00	8.44% 0	\$0.00	NA 0	

MORTGAGE INVESTORS				1		
GROUP	1	\$255,000.00	9.12% 0	\$0.00	NA 0	1
NORTH STATE BANK	1	\$298,560.00	10.67%0	\$0.00	NA 0)
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,368.41	13.81% 0	\$0.00	NA 0)
SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	11.83% 0	\$0.00	NA 0)
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$633,186.38	22.63% 0) \$0.00	NA 0)
	10	\$2,797,537.79	100%0	\$0.00	0	,
COMPASS BANK	2	\$624 522 70	100%0	\$0.00	NAO	,
COMI ASS DAM	2				0	
		φο Ξιμο Ξετιο	100,00	Ψ		
LOANDEPOT.COM, LLC	46	\$12,168,322.37	100% 0	\$0.00	NA 0)
	46				0	
LOANDEPOT.COM, LLC	56	\$15,004,531.02	100% 0	\$0.00	NA 0	1
	56	\$15,004,531.02	100%0	\$0.00	0	/
LOANDEPOT.COM, LLC	60	. , ,			NA 0)
	60	\$15,015,908.06	100%0	\$0.00	0)
	1	¢ 11 5 010 00	20.0600	<u> </u>		<u> </u>
		\$415,910.00	20.86%0	\$0.00	NAU	<u> </u>
REALTY SERVICES	1	\$424,000.00	21.26% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$562,000.00	28.19% 0	\$0.00	NA 0)
TRISTAR FINANCE INC	1	\$592,000.00			NA 0	
	4	\$1,993,910.00	100%0	\$0.00	0)
	1	¢ 117 000 00	20.000/0	¢0.00		<u> </u>
	1	\$417,000.00	38.08%0	\$0.00	NAU	
DBA CMG FINANCIA	2	\$678,000.00	61.92% 0	\$0.00	NA 0)
	3	\$1,095,000.00	<u>100%</u> 0	\$0.00	0)
STEARNS LENDING, LLC	9	\$1,559,844.73	100% 0	\$0.00	NA 0	1
	9	\$1,559,844.73	100%0	\$0.00	0)
PREMIA MORTGAGE, LLC	1	\$525,000.00	11.65%0	\$0.00	NA 0	,
STEARNS LENDING INC	2				NA 0	
STEARNS LENDING, LLC	9			1	NA 0	1
	12	\$4,507,209.00		1	0	
	1	1	. 1			
	NORTH STATE BANK PEOPLES NATIONAL BANK A NATIONAL BANK SAMMAMISH MORTGAGE COMPANY WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE COMPASS BANK COMPASS BANK LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC CABRILLO MORTGAGE & REALTY SERVICES CMG MORTGAGE, INC. DBA CMG FINANCIA TRISTAR FINANCE INC CMG MORTGAGE, INC. DBA CMG FINANCIA	GROUP1NORTH STATE BANK1PEOPLES NATIONAL1BANK A NATIONAL BANK1SAMMAMISH MORTGAGE1COMPANY1WILMINGTON SAVINGS1FUND SOCIETY FSB D B A1WSFS MORTGAGE A FE10COMPASS BANK2COMPASS BANK2LOANDEPOT.COM, LLC46LOANDEPOT.COM, LLC56LOANDEPOT.COM, LLC56LOANDEPOT.COM, LLC60BAY EQUITY LLC1CABRILLO MORTGAGE & REALTY SERVICES1CMG MORTGAGE, INC. DBA CMG FINANCIA1TRISTAR FINANCE INC1CMG MORTGAGE INC1CMG MORTGAGE, INC. DBA CMG FINANCIA2CMG MORTGAGE INC1CMG MORTGAGE, INC. DBA CMG FINANCIA2PREMIA MORTGAGE, INC. DBA CMG FINANCIA2PREMIA MORTGAGE, INC. DBA CMG FINANCIA2PREMIA MORTGAGE, INC. DBA CMG FINANCIA2PREMIA MORTGAGE, INC. DBA CMG FINANCIA9PREMIA MORTGAGE, INC. DBA CMG FINANCIA2PREMIA MORTGAGE, INC. DBA CMG FINANCIA9PREMIA MORTGAGE, ILC1STEARNS LENDING, LLC9PREMIA MORTGAGE, LLC1STEARNS LENDING, LLC9	GROUP 1 \$255,000.00 NORTH STATE BANK 1 \$298,560.00 PEOPLES NATIONAL BANK A NATIONAL BANK 1 \$386,368.41 SAMMAMISH MORTGAGE COMPANY 1 \$331,000.00 WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE 1 \$633,186.38 COMPASS BANK 2 \$624,522.70 COMPASS BANK 2 \$624,522.70 LOANDEPOT.COM, LLC 46 \$12,168,322.37 LOANDEPOT.COM, LLC 46 \$12,168,322.37 LOANDEPOT.COM, LLC 56 \$15,004,531.02 LOANDEPOT.COM, LLC 56 \$15,004,531.02 LOANDEPOT.COM, LLC 60 \$15,015,908.06 BAY EQUITY LLC 1 \$415,910.00 CABRILLO MORTGAGE & REALTY SERVICES 1 \$424,000.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$562,000.00 CMG MORTGAGE INC 1 \$562,000.00 CMG MORTGAGE INC 1 \$562,000.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$678,000.00 DBA CMG FINANCIA 3 \$1,095,000.00 MBA CMG FINANCIA 3 \$1,095,000.00	GROUP 1 \$255,000.00 9,12% NORTH STATE BANK 1 \$298,560.00 10.67% PEOPLES NATIONAL BANK A NATIONAL BANK 1 \$386,368.41 13.81% SAMMAMISH MORTGAGE COMPANY 1 \$331,000.00 11.83% WILMINGTON SAVINGS FUND SOCIETY FSB D B A 1 \$633,186.38 22.63% WSFS MORTGAGE A FE 1 \$633,186.38 22.63% 0 COMPANY 1 \$633,186.38 22.63% 0 WILMINGTON SAVINGS FUND SOCIETY FSB D B A 1 \$633,186.38 22.63% 0 COMPASS BANK 2 \$624,522.70 100% 0 COMPASS BANK 2 \$624,522.70 100% 0 LOANDEPOT.COM, LLC 46 \$12,168,322.37 100% 0 0 LOANDEPOT.COM, LLC 56 \$15,004,531.02 100% 0 LOANDEPOT.COM, LLC 60 \$15,015,908.06 100% 0 LOANDEPOT.COM, LLC 60 \$15,015,908.06 100% 0 CMG MORTGAGE, INC	GROUP 1 \$255,000.00 9.12%0 \$30.00 NORTH STATE BANK 1 \$298,560.00 10.67%0 \$0.00 PEOPLES NATIONAL BANK & NATIONAL BANK 1 \$386,368.41 13.81%0 \$0.00 SAMMAMISH MORTGAGE COMPANY 1 \$331,000.00 11.83%0 \$0.00 WILMINGTON SAVINGS FUND SOCIETY FSB D B A 1 \$633,186.38 \$2.63%0 \$0.00 WSFS MORTGAGE A FE 10 \$2,797,537.79 100%0 \$0.00 COMPASS BANK 2 \$624,522.70 100%0 \$0.00 LOANDEPOT.COM, LLC 46 \$12,168,322.37 100%0 \$0.00 LOANDEPOT.COM, LLC 56 \$15,004,531.02 100%0 \$0.00 LOANDEPOT.COM, LLC 56 \$15,015,908.06 100%0 \$0.00 LOANDEPOT.COM, LLC 60 \$15,015,908.06 100%0 \$0.00 LOANDEPOT.COM, LLC 60 \$15,015,908.06 100%0 \$0.00 BAY EQUITY LLC 1 \$415,910.00 2.86%0 \$0.00 CMG MORTGAGE & REALTY SERVI	GROUP 1 \$255,000.00 9.12% 0 \$0.00 NA0 NORTH STATE BANK 1 \$298,560.00 10.67% 0 \$0.00 NA0 PEOPLES NATIONAL BANK ANATIONAL BANK 1 \$386,368.41 13.81% 0 \$0.00 NA0 SAMMAMISH MORTGAGE COMPANY 1 \$331,000.00 11.83% 0 \$0.00 NA0 WILMINGTON SAVINGS FUND SOCIETY FSB D B A 1 \$633,186.38 \$2.63% 0 \$0.00 NA0 WESS MORTGAGE A FE 10 \$2,797,537.79 100% 0 \$0.00 NA0 COMPASS BANK 2 \$624,522.70 100% 0 \$0.00 NA0 COMPASS BANK 2 \$624,522.70 100% 0 \$0.00 NA0 LOANDEPOT.COM, LLC 46 \$12,168,322.37 100% 0 \$0.00 NA0 LOANDEPOT.COM, LLC 56 \$15,004,531.02 100% 0 \$0.00 NA0 LOANDEPOT.COM, LLC 60 \$15,015,908.06 100% 0 \$0.00 NA0 CAANDEPOT.COM, LLC 1 \$41,000.00 21.26% 0

	HAMILTON GROUP		ļ				
	FUNDING, INC., A FLORIDA CORPORATION			⊢			
	LAKEVIEW LOAN SERVICING LLC	2	\$377,249.00	25.18% 0	\$0.00	NA 0	,
	MORIA DEVELOPMENT, INC	2	\$356,500.00	23.8% 0	\$0.00	NA 0	,
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	12.5% 0	\$0.00	NA 0	,
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,750.00	12.47% 0	\$0.00	NA 0	
	RESMAC, INC	1	\$195,600.00		\$0.00	NA 0	
Total		8	\$1,498,049.00	100%0	\$0.00	0	4
3140F7WL9	CENDERA FUNDING, INC	$-\frac{1}{1}$	\$162,960.00	14.85% 0	\$0.00	NA 0	,
	LAKEVIEW LOAN SERVICING LLC	2	\$372,722.64		\$0.00	NA0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,400.00	17.63% 0	\$0.00	NA 0	,
	VANDYK MORTGAGE CORPORATION	1	\$179,000.00	16.32% 0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$189,000.00		\$0.00	NA 0	
Total		6	\$1,097,082.64	100% 0	\$0.00	0'	<u> </u>
3140F7WR6	LAKEVIEW LOAN SERVICING LLC	5	\$1,034,506.12	100% 0	\$0.00	NA 0	,
Total		5	\$1,034,506.12	100% 0	\$0.00	0	
3140F7WT2	LAKEVIEW LOAN SERVICING LLC	5	\$1,073,319.75	100% 0	\$0.00	NA 0	,
Total		5	\$1,073,319.75	100% 0	\$0.00	0	<u> </u>
3140F7XU8	CALIBER HOME LOANS, INC	1	\$197,843.31	18.77% 0	\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,619.35	27% 0	\$0.00	NA0	
	MOVEMENT MORTGAGE, LLC	2	\$571,566.15	54.23% 0	\$0.00	NA 0	,
Total		4	\$1,054,028.81	100% 0	\$0.00	0	
3140F7XV6	ALTERRA GROUP, LLC		\$313,239.37	3.81% 0	\$0.00	NA 0	<u></u>
314UF/AVU	AMERICAN FINANCIAL						
	NETWORK, INC	1	\$199,249.00		\$0.00	NA 0	
		4	\$905,088.69	11.01%0	\$0.00	NA 0	1

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$370,495.19	4.51% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$422,163.08	5.14% 0	\$0.00	NA 0	9
	BROKER SOLUTIONS, INC	4	\$1,363,662.95	16.59% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,528.88	2.14% 0	\$0.00	NA 0	ę
	FIRST CHOICE LOAN SERVICES INC	1	\$227,656.58	2.77% 0	\$0.00	NA 0	9
	GOLDEN EMPIRE MORTGAGE, INC	2	\$387,547.34	4.71% 0	\$0.00	NA 0	9
	GUILD MORTGAGE COMPANY	5	\$1,402,826.97	17.06% 0	\$0.00	NA 0	9
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,800.00	2.83% 0	\$0.00	NA 0	
	JMJ FINANCIAL GROUP	1	\$346,303.65	4.21% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$288,679.36	3.51% 0	\$0.00	NA 0	[
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,433.26	3.06% 0	\$0.00	NA 0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,887.43	4.95% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP	1	\$398,185.00	4.84% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$528,933.87	6.44% 0	\$0.00	NA 0	
Total		30	\$8,220,680.62	100% 0	\$0.00	0	[]
3140F7XW4	ACADEMY MORTGAGE CORPORATION	1	\$311,955.95	3% 0	\$0.00	NA 0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,056,070.88	10.15% 0	\$0.00	NA 0	4
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$403,763.01	3.88% 0	\$0.00	NA 0	9
	BROADVIEW MORTGAGE CORPORATION	1	\$280,912.45	2.7% 0	\$0.00	NA 0	4
	BROKER SOLUTIONS, INC	3	\$742,081.42	7.13% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$202,101.20	1.94% 0	\$0.00	NA 0	9
	COUNTRY CLUB MORTGAGE, INC	1	\$185,640.00		\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	1	\$197,636.69	1.9% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,191,135.26		\$0.00	NA 0	
		6	\$1,320,083.31	12.69% 0	\$0.00	NA 0	

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	GUILD MORTGAGE COMPANY		I						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,473.17	3.02% 0) \$(0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,658.65	2.73% 0) \$(0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$420,692.50	4.04% 0)(0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$378,222.37	3.63% 0) \$(0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$412,250.00	3.96% 0		0.00	NA		ę
	MOUNTAIN WEST FINANCIAL, INC	2	\$583,353.07	5.61% 0) \$(0.00	NA	0	
	PROVIDENT SAVINGS BANK, F.S.B	2	\$419,438.14	4.03% 0) \$(0.00	NA	0	Į
	SKYLINE FINANCIAL CORP	2	\$699,630.24	6.72% 0) \$(0.00	NA	0	Į
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,532.76	3.65% 0) \$(0.00	NA	0	Į
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$623,590.50			0.00	NA		ę
Total		38	\$10,406,221.57	100%0	<u>) \$(</u>	0.00	/	0	
├ ─── ├ ──		<u>ا</u>	·	 	┥───	-+		+	!
3140F7XX2	ACADEMY MORTGAGE CORPORATION	1	\$240,885.82	1.61%0		0.00	NA	\square	
	ALTERRA GROUP, LLC	1	\$174,168.57	1.16% 0) \$(0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	2	\$418,536.52	2.8% 0) \$(0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$418,984.09	2.8% 0) \$(0.00	NA	0	!
	BAY EQUITY, LLC	4	\$863,461.26	5.77% 0) \$(0.00	NA	0	
	BROKER SOLUTIONS, INC	7	\$2,282,569.87	15.26% 0		0.00	NA		
	CHERRY CREEK MORTGAGE CO., INC		\$146,598.64	0.98% 0) \$(0.00	NA	0	1
		`	\$140,570.04	0.98%					
	COUNTRY CLUB MORTGAGE, INC	1	\$319,675.00	2.14% 0) \$(0.00	NA	0	
	COUNTRY CLUB	1					NA NA	\square	
	COUNTRY CLUB MORTGAGE, INC	1 1 2	\$319,675.00	2.14% 0	0 \$0	0.00		0	
	COUNTRY CLUB MORTGAGE, INC DATA MORTGAGE, INC		\$319,675.00 \$165,670.70	2.14% 0 1.11% 0	0 \$0 0 \$0	0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC DATA MORTGAGE, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE	1 1 2 1 1	\$319,675.00 \$165,670.70 \$513,304.81	2.14% 0 1.11% 0 3.43% 0	2 \$0 2 \$0 2 \$0 2 \$0	0.00 0.00 0.00	NA NA	0 0 0	
	COUNTRY CLUB MORTGAGE, INC DATA MORTGAGE, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA	1 1 2 1 1 5	\$319,675.00 \$165,670.70 \$513,304.81 \$322,517.02	2.14% 0 1.11% 0 3.43% 0 2.16% 0	D \$C D \$C D \$C D \$C D \$C D \$C D \$C	0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0	

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	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,053,721.81	7.05% 0	\$0.00	NA 0	9
	HOMESTREET BANK	1	\$309,930.16	2.07% 0	\$0.00	NA 0	9
	INTERNATIONAL CITY MORTGAGE, INC	1	\$222,831.93	1.49% 0	\$0.00	NA 0	()
	LAND HOME FINANCIAL SERVICES INC	2	\$589,383.99	3.94% 0	\$0.00	NA 0	ę
	LOANDEPOT.COM, LLC	1	\$116,163.26	0.78% 0	\$0.00	NA 0	•
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$305,632.33	2.04%0	\$0.00	NA0	9
	MOUNTAIN WEST FINANCIAL, INC	2	\$677,215.32	4.53% 0	\$0.00	NA 0	9
	NATIONS LENDING CORPORATION	1	\$348,000.00	2.33% 0	\$0.00	NA 0	()
	ONY GLO, INC	1	\$229,613.78	1.54% 0	\$0.00	NA 0	•
	PLATINUM HOME MORTGAGE CORPORATION	3	\$807,139.73	5.4% 0	\$0.00	NA 0	9
	RESIDENTIAL BANCORP	1	\$282,899.68	1.89% 0	\$0.00	NA 0	9
	STEARNS LENDING, LLC	1	\$208,050.00	1.39% 0	\$0.00	NA 0	•
	SUMMIT FUNDING, INC	1	\$329,005.81	2.2%0	\$0.00	NA 0	0,
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$600,910.49	4.01% 0	\$0.00	NA 0	()
						_	
Total		57	\$14,955,663.42	100%0	\$0.00	0	
Total 3140F9LD5	AMCAP MORTGAGE, LTD. - COR	57 1	\$14,955,663.42 \$56,033.36	100% 0 3.92% 0	\$0.00 \$0.00	0 NA 0	
	AMCAP MORTGAGE, LTD. - COR BANK OF ENGLAND - COR	57 1 1	\$56,033.36	3.92% 0	\$0.00	NA 0	
	- COR	57 1 1 1					
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK -	57 1 1 1 1 1	\$56,033.36 \$80,648.41	3.92% 0 5.64% 0	\$0.00 \$0.00	NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL	57 1 1 1 1 2	\$56,033.36 \$80,648.41 \$57,427.65	3.92% 0 5.64% 0 4.02% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL BANK - COR HOMETOWN LENDERS, L.L.C COR HOWARD BANK - COR	1 1 1 1	\$56,033.36 \$80,648.41 \$57,427.65 \$59,841.68 \$143,956.74 \$106,000.00	3.92% 0 5.64% 0 4.02% 0 4.19% 0 10.07% 0 7.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL BANK - COR HOMETOWN LENDERS, L.L.C COR	1 1 1 1 2	\$56,033.36 \$80,648.41 \$57,427.65 \$59,841.68 \$143,956.74	3.92% 0 5.64% 0 4.02% 0 4.19% 0 10.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL BANK - COR HOMETOWN LENDERS, L.L.C COR HOWARD BANK - COR	1 1 1 1 2	\$56,033.36 \$80,648.41 \$57,427.65 \$59,841.68 \$143,956.74 \$106,000.00	3.92% 0 5.64% 0 4.02% 0 4.19% 0 10.07% 0 7.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL BANK - COR HOMETOWN LENDERS, L.L.C COR HOWARD BANK - COR M&T BANK - COR MORIA DEVELOPMENT,	1 1 1 1 2	\$56,033.36 \$80,648.41 \$57,427.65 \$59,841.68 \$143,956.74 \$106,000.00 \$54,927.57	3.92% 0 5.64% 0 4.02% 0 4.19% 0 10.07% 0 7.41% 0 3.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL BANK - COR HOMETOWN LENDERS, L.L.C COR HOWARD BANK - COR M&T BANK - COR MORIA DEVELOPMENT, INC COR MUSA FINANCIAL, LLC - COR NETWORK CAPITAL FUNDING CORPORATION	1 1 1 1 2	\$56,033.36 \$80,648.41 \$57,427.65 \$59,841.68 \$143,956.74 \$106,000.00 \$54,927.57 \$57,971.97	3.92% 0 5.64% 0 4.02% 0 4.19% 0 10.07% 0 7.41% 0 3.84% 0 4.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL BANK - COR HOMETOWN LENDERS, L.L.C COR HOWARD BANK - COR M&T BANK - COR M&T BANK - COR MORIA DEVELOPMENT, INC COR MUSA FINANCIAL, LLC - COR NETWORK CAPITAL FUNDING CORPORATION NORTHWEST BANK OF ROCKFORD - COR	1 1 1 1 2	\$56,033.36 \$80,648.41 \$57,427.65 \$59,841.68 \$143,956.74 \$106,000.00 \$54,927.57 \$57,971.97 \$79,899.35 \$154,901.24 \$31,125.00	3.92% 0 5.64% 0 4.02% 0 4.19% 0 10.07% 0 7.41% 0 3.84% 0 4.05% 0 5.59% 0 10.83% 0 2.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	- COR BANK OF ENGLAND - COR BNC NATIONAL BANK - COR GENESEE REGIONAL BANK - COR HOMETOWN LENDERS, L.L.C COR HOWARD BANK - COR M&T BANK - COR M&T BANK - COR MORIA DEVELOPMENT, INC COR MUSA FINANCIAL, LLC - COR NETWORK CAPITAL FUNDING CORPORATION NORTHWEST BANK OF	1 1 1 1 2	\$56,033.36 \$80,648.41 \$57,427.65 \$59,841.68 \$143,956.74 \$106,000.00 \$54,927.57 \$57,971.97 \$79,899.35 \$154,901.24	3.92% 0 5.64% 0 4.02% 0 4.19% 0 10.07% 0 7.41% 0 3.84% 0 4.05% 0 10.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	ROSS MORTGAGE CORPORATION - COR						
Total		23	\$1,429,667.36	100%0	\$0.00	0	
3140F9LE3	BANK OF ENGLAND - COR	1	\$100,890.91	7.33% 0	\$0.00	NA 0	
	HOWARD BANK - COR	1	\$89,019.79	6.47% 0	\$0.00	NA 0	
	KONDAUR CAPITAL CORPORATION - COR	1	\$87,778.13	6.38% 0	\$0.00	NA 0	
	LOANSTAR HOME LOANS, LLC - COR	1	\$98,195.52	7.13% 0	\$0.00	NA0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$309,101.56	22.46% 0	\$0.00	NA0	
	PLAZA HOME MORTGAGE	5	\$483,136.86	35.1% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC C	1	\$99,874.19	7.26% 0	\$0.00	NA 0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$108,469.49	7.87% 0	\$0.00	NA 0	
Total		14	\$1,376,466.45	100%0	\$0.00	0	
3140F9LF0	ALCOVA MORTGAGE LLC - COR	2	\$147,647.38	9.15% 0	\$0.00	NA0	
	BANK OF ENGLAND - COR	1	\$68,000.00	4.22% 0	\$0.00	NA 0	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$58,854.61	3.65% 0	\$0.00	NA0	
	FOX HILL MORTGAGE INC COR	1	\$41,300.00	2.56% 0	\$0.00	NA 0	
	JRDB, INC - COR	1	\$80,000.00	4.96% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$111,470.68	6.91% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	11	\$779,642.70	48.33% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORP COR	1	\$66,538.09	4.12% 0	\$0.00	NA0	
	PULASKI BANK N A - COR	1	\$58,094.71	3.6% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK - COR	1	\$65,519.34	4.06% 0	\$0.00	NA0	
	VINSON MORTGAGE SERVICES, INC CO	2	\$135,995.00	8.44%0	\$0.00	NA0	
Total		24	\$1,613,062.51	100%0	\$0.00	0	
3140F9LG8	BANK OF ENGLAND - COR	1	\$96,633.76	6.03% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$91,933.17	5.74% 0	\$0.00	NA 0	
	GB MORTGAGE, INC COR	1	\$108,619.34	6.78%0	\$0.00	NA0	
	MLB RESIDENTIAL LENDING - COR	1	\$99,630.15	6.22% 0	\$0.00	NA 0	
		1	\$106,971.31	6.68%0	\$0.00	NA0	

	MORTGAGE DEPOT OF SOUTH FLORIDA LLC						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,128.35	6.31% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	7	\$682,141.30	42.57% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK - COR	3	\$315,420.02	19.67% 0	\$0.00	NA 0	
Total		16	\$1,602,477.40	100%0	\$0.00	0	
3140F9LH6	BM REAL ESTATE SERVICES, INC COR	1	\$374,458.73	22.3% 0	\$0.00	NA 0	
	C & T MORTGAGE, INC - COR	2	\$284,814.26	16.96% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST - COR	1	\$157,313.56	9.37% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	2	\$630,200.00	37.53% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION - COR	1	\$75,168.61	4.48% 0	\$0.00	NA 0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.83	9.36% 0	\$0.00	NA 0	
Total		8	\$1,679,362.99	100% 0	\$0.00	0	
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3140F9LJ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,737.02	17.6% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC - COR	3	\$466,272.37	36.68% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST - COR	1	\$262,198.90	20.62% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC COR	1	\$188,181.15	14.8% 0	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC COR	1	\$130,949.62	10.3% 0	\$0.00	NA 0	
Total		7	\$1,271,339.06	100%0	\$0.00	0	
3140F9LK9	JET DIRECT FUNDING CORP COR	1	\$285,000.00	11.13% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	5	\$2,075,201.30	81.06% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC - COR	1	\$199,754.08			NA 0	
Total		7	\$2,559,955.38	100% 0	\$0.00	0	
3140F9LL7	BANK OF ENGLAND - COR	1	\$100,000.00	6.94% 0	\$0.00	NA 0	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$106,400.00	7.38% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	10	\$869,419.61 \$102,700.00			NA 0 NA 0	

	SOUTHPOINT FINANCIAL SERVICES, INC						
	THE FEDERAL SAVINGS BANK - COR	2	\$154,872.03	10.75% 0	\$0.00	NA 0	,
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$107,760.00		\$0.00	NA 0	
Total		16	\$1,441,151.64	100%0	\$0.00	0	·
3140F9LM5	DAS ACQUISITION COMPANY, LLC - COR	2	\$120,750.08	11.08% 0	\$0.00	NA 0)
	M&T BANK - COR		\$85,387.41	7.83% 0	\$0.00	NA 0)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00		\$0.00	NA 0	
	PLAZA HOME MORTGAGE	6	\$413,110.24	37.9% 0	\$0.00	NA 0	/
	PRIMESOURCE MORTGAGE, INC COR	2	\$177,000.00	16.24% 0	\$0.00	NA 0)
	ROSS MORTGAGE CORPORATION - COR	1	\$44,940.74	4.12% 0	\$0.00	NA 0)
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$90,000.00	8.26% 0	\$0.00	NA 0)
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$83,889.38			NA 0	
Total		15	\$1,090,077.85	100%0	\$0.00	0	
3140F9LP8	DAS ACQUISITION COMPANY, LLC - COR	1	\$101,650.00	6.13% 0	\$0.00	NA 0)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	4.83% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	14		1		NA 0	1
	RUSTY ROSE INC - COR	1	\$108,750.00	6.56% 0	\$0.00	NA 0	/
	THE FEDERAL SAVINGS BANK - COR	1			\$0.00	NA 0	
Total		18	\$1,657,565.00	100%0	\$0.00	0	
3140F9LQ6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,575.00	5.43% 0	\$0.00	NA 0)
	BJV FINANCIAL SERVICES, INC COR	1	\$80,000.00	7.42% 0	\$0.00	NA 0)
	DIRECTORS MORTGAGE, INC COR	1	\$76,125.00	7.06% 0	\$0.00	NA 0)
	HOMETOWN LENDERS, L.L.C COR	2	\$134,450.00	12.47% 0	\$0.00	NA 0)
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$44,100.00	4.09% 0	\$0.00	NA 0)
	NETWORK CAPITAL FUNDING CORPORATION	2	\$135,450.00		\$0.00	NA 0)
	PLAZA HOME MORTGAGE	7	\$427,405.00	39.63% 0	\$0.00	NA 0)

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	UNIFIRST MORTGAGE CORPORATION - COR	1	\$57,530.79	5.34% 0	\$0.00	NA 0	ł
	VINSON MORTGAGE SERVICES, INC CO	1	\$64,725.67	6% 0	\$0.00	NA 0	i
Total		17	\$1,078,361.46	100% 0	\$0.00	0	
3140F9LR4	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$103,425.58	7.53% 0	\$0.00	NA 0	•
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$93,000.00	6.78% 0	\$0.00	NA 0	I
	HOMETOWN LENDERS, L.L.C COR	1	\$105,730.00	7.7% 0	\$0.00	NA 0)
	MMS MORTGAGE SERVICES, LTD COR	1	\$103,575.49	7.55% 0	\$0.00	NA 0)
	PLAZA HOME MORTGAGE	9	\$866,880.00	63.16% 0	\$0.00	NA 0)
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,000.00				
Total		14	\$1,372,611.07	100% 0	\$0.00	0)
3140FA4Z2	AMERICAN FINANCIAL RESOURCES, INC	1	\$242,100.00	5.46% 0	\$0.00	NA 0	1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	7.57% 0	\$0.00	NA 0	۱
	CENDERA FUNDING, INC	1	\$178,500.00	4.02%0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	6.08% 0	\$0.00	NA 0)
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.46	4.03% 0	\$0.00	NA 0	1
	NEW PENN FINANCIAL, LLC	1	\$315,000.00	7.1% 0	\$0.00	NA 0)
	PEOPLES NATIONAL BANK	1	\$404,100.00	9.11% 0	\$0.00	NA 0)
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,100.00	4.04% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,061,499.00	46.46% 0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$272,250.00	6.13% 0	\$0.00	NA 0	
Total		15	\$4,437,163.46	100% 0	\$0.00	0	
3140FA5E8	ALL WESTERN MORTGAGE, INC	1	\$180,000.00	4.59% 0	\$0.00	NA 0)
	CENDERA FUNDING, INC	2	\$322,243.83	8.22% 0	\$0.00		-
	ETHOS LENDING LLC	1	\$188,000.00	4.8% 0	\$0.00	NA 0	1
<u> </u>	J. VIRGIL, INC	1	\$189,515.11	4.84% 0			
		1	\$182,400.00	4.66%0	\$0.00	NA 0	ł

ILL ILL S175,778.57 4.49% S0.00 N/ MORIA DEVELOPMENT, INC 1 \$200,000.00 5.1% \$0 \$0.00 N/ MORTGAGE RESEARCH 1 \$189,150.59 4.83% \$0.00 N/ CENTER, LLC 1 \$189,000.00 4.59% \$0.00 N/ NOVA FINANCIAL AND INVESTMENT 1 \$180,000.00 4.59% \$0.00 N/ CORPORATION 1 \$180,000.00 4.59% \$0.00 N/ PARKSIDE LENDING, LLC 3 \$568,296.59 14.5% \$0.00 N/ CORPORATION 1 \$190,748.37 5.1% \$0.00 N/ COMPANY 1 \$188,000.00 4.8% \$0.00 N/ COMPANY 1 \$188,600.00 4.74% \$0.00 N/ TOWNE MORTGAGE 1 \$185,600.00 4.74% \$0.00 N/ COMPANY 1 \$129,900.00 4.81% \$0.00 N/ VANDYK MORTGAGE <td< th=""><th></th><th>l</th></td<>		l
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SERVICING LLC 1 \$233,559.58 8.65% 0 \$0.00 NA MORTGAGE RESEARCH CENTER, LLC 1 \$247,500.00 9.17% 0 \$0.00 NA MORTGAGENETWORK 1 \$369,900.00 13.7% 0 \$0.00 NA NOVA FINANCIAL AND INVESTMENT 1 \$250,000.00 9.26% 0 \$0.00 NA CORPORATION 1 \$250,000.00 9.26% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, INC 2 \$501,750.00 18.58% 0 \$0.00 NA		
CENTER, LLC 1 \$247,500.00 9.17% 0 \$0.00 NA MORTGAGENETWORK 1 \$369,900.00 13.7% 0 \$0.00 NA NOVA FINANCIAL AND 1 \$250,000.00 9.26% 0 \$0.00 NA INVESTMENT 1 \$250,000.00 9.26% 0 \$0.00 NA CORPORATION 1 \$250,000.00 9.26% 0 \$0.00 NA RESIDENTIAL 1 \$250,000.00 9.26% 0 \$0.00 NA NORTGAGE SERVICES, 2 \$501,750.00 18.58% 0 \$0.00 NA INC 1 \$348,789.00 12.92% 0 \$0.00 NA	4 0	
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$11 \times 348 / 89001 = 12.92\%01 = 80.001 = 84.001 = 12.92\%01 = 12.92$	4 0	
HOME FUNDING, LLC	4 0	
	A 0	
Total 11 \$2,700,048.58 100% 0 \$0.00	· • • • • • • • • • • • • • • • • • • •	

3140FA5P3	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$317,500.00	22.08% 0	\$0.00	NA 0	
	JET DIRECT FUNDING CORP	2	\$792,375.00	55.11% 0	\$0.00	NA 0	
	LYNX MORTGAGE BANK LLC	1	\$328,000.00	22.81% 0	\$0.00	NA 0	
Total		4	\$1,437,875.00	100% 0	\$0.00	0	
3140FA5R9	ALL WESTERN MORTGAGE, INC	1	\$188,000.00	2.9% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,749.00	2.71% 0	\$0.00	NA 0	
	CENDERA FUNDING, INC	1	\$190,000.00	2.93% 0	\$0.00	NA 0	
	HAMILTON FUNDING GROUP INC A FLORIDA COMPANY	1	\$199,500.00	3.08% 0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,766.00	2.77% 0	\$0.00	NA 0	