FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 101 of 105

_	1	File 101 of 10))			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We object of Der		A R R
			#		(% of principal balance)	# \$		(% of principal balance)	
3140HPMA2		ACADEMY MORTGAGE CORPORATION	1	\$294,070.71	8.67%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$346,420.99	10.21%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$344,031.06	10.14%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,256.63	7.55%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$236,680.00	6.98%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$536,181.76	15.8%	0	\$0.00	NA	0
		JFK FINANCIAL INC	1	\$310,355.24	9.15%	0	\$0.00		
		MANN MORTGAGE, LLC	1	\$220,020.04	6.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,613.37	6.44%	0	\$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,850.00	7.36%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,244.62	6.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$163,928.49	4.84%	0	\$0.00	NA	0
Total			13	\$3,392,652.91	100%	0	\$0.00		0
3140HPMB0		GUARANTEED RATE INC	1	\$344,350.00	17.78%	0	\$0.00	NA	0
51 TOTH 171B0		MANN MORTGAGE, LLC	1	\$262,273.64		\mathbf{T}	\$0.00		
		MOVEMENT MORTGAGE LLC	1	\$221,898.08	1	-	\$0.00		
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,460.00		Ħ	\$0.00		
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$640,430.16	33.06%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$256,781.63	13.25%	0	\$0.00	NA	0
Total			7	\$1,937,193.51	100%	0	\$0.00		0
3140HPMD6		CALIBER HOME LOANS INC	2	\$185,143.40	10.94%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$68,000.00		$\boldsymbol{ o}$	\$0.00		_
		FIDELITY BANK	1	\$59,144.71		1 1	\$0.00		_
		HAMILTON GROUP FUNDING INC	2	\$205,907.47			\$0.00		
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	5.44%	0	\$0.00	NA	0

	LENDUS, LLC	1	\$47,041.70	2.78%	0	\$0.00	NA	0.5
	MOVEMENT MORTGAGE LLC	1	\$109,250.00	6.46%	0	\$0.00	NA	0 5
	PATRIOT LENDING SERVICES INC	2	\$174,210.02	10.29%	0	\$0.00	NA	0.5
	SYNOVUS MORTGAGE CORP	2	\$182,899.50	10.81%	0	\$0.00	NA	0.5
	TIAA, FSB	1	\$78,278.00	4.63%	0	\$0.00	NA	0 5
	UNIVERSITY LENDING GROUP LLC	2	\$182,818.84	10.8%	0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$96,812.31	5.72%	0	\$0.00	NA	0.5
	WATSON MORTGAGE CORP	1	\$109,250.00	6.46%	0	\$0.00	NA	0.5
	WHITNEY BANK DBA HANCOCK BANK	1	\$101,628.64	5.99%	0	\$0.00	NA	0.5
Total		19	\$1,692,384.59	100%	0	\$0.00		0 5
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3140HPME4	AMERIFIRST FINANCIAL CORPORATION	1	\$119,054.29	11.2%	0	\$0.00	NA	0.5
	CMG MORTGAGE INC	1	\$121,941.38	11.47%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	1	\$123,927.15	11.66%	0	\$0.00	NA	0.5
	GUARANTEED RATE AFFINITY LLC	1	\$121,250.00	11.41%	0	\$0.00	NA	05
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,178.66	10.93%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$113,278.03	10.66%	0	\$0.00	NA	0.5
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,760.00	11.64%	0	\$0.00	NA	05
	SYNOVUS MORTGAGE CORP	1	\$110,800.00	10.43%	0	\$0.00	NA	0.5
	WATSON MORTGAGE CORP	1	\$112,639.68	10.6%	0	\$0.00	NA	0.5
Total		9	\$1,062,829.19	100%	0	\$0.00		0 \$
3140HPMF1	ACADEMY MORTGAGE CORPORATION	1	\$129,545.18	6.68%	0	\$0.00	NA	05
	CALIBER HOME LOANS INC	1	\$132,747.93	6.84%	0	\$0.00	NA	0.5
	CMG MORTGAGE INC	1	\$139,948.44	7.21%	0	\$0.00	NA	0 5
	EMBRACE HOME LOANS, INC	1	\$125,862.08	6.49%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,402.74	7.24%	0	\$0.00	NA	0.5
	FBC MORTGAGE, LLC	1	\$141,202.43	7.28%	0	\$0.00	NA	0 5
	FREEDOM MORTGAGE CORPORATION	1	\$125,865.29	6.49%	0	\$0.00	NA	05
	GUARANTEED RATE INC	1	\$142,500.00	7.35%	0	\$0.00	NA	0.5
	PATRIOT LENDING SERVICES INC	1	\$143,410.11	7.39%	0	\$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,400.00	7.65%	0	\$0.00	NA	05
		2	\$279,918.13	14.43%	0	\$0.00	NA	0 5

	UNIVERSITY LENDING GROUP LLC		1				1	
	WELLS FARGO BANK, N.A	2	\$290,204.42	14.95%	0	\$0.00	NA	7 (
Total		14	†		-			0
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3140HPMG9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,861.56	6.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$325,809.70	13.48%	0	\$0.00	NA	7 (
	CHRISTENSEN FINANCIAL, INC	1	\$171,690.00	7.1%	0	\$0.00	NA	70
	EMBRACE HOME LOANS, INC	1	\$159,714.99	6.61%	0	\$0.00	NA	7(
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,551.97	6.35%	0	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,582.43	6.48%	0	\$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION	1	\$164,723.71	6.82%	0	\$0.00	NA	, (
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$155,135.51	6.42%	0	\$0.00	NA	,
	LAND HOME FINANCIAL SERVICES	1	\$152,782.59		44	·		4
<u> </u>	MNET MORTGAGE CORP	1	\$163,000.00		++			_
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$159,505.00	6.6%	0	\$0.00	NA	4
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,500.00		++			_
<u> </u>	TIAA, FSB	1	\$161,494.87		++			-
	WELLS FARGO BANK, N.A	1	\$169,567.52		11		1	
Total		15	\$2,416,919.85	100%	0	\$0.00		-
3140НРМН7	ACADEMY MORTGAGE CORPORATION	1	\$181,869.71	9.71%	, 0	\$0.00	NA	7
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$371,789.15	19.86%	0	\$0.00	NA	١
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,361.83		Ш	·		_
<u> </u>	CMG MORTGAGE INC	1	\$179,253.58	9.57%	0	\$0.00	NA	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,104.58	9.83%	0	\$0.00		
<u> </u>	GUILD MORTGAGE COMPANY	1	\$179,901.35		$\boldsymbol{ au}$			
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$194,791.53	10.4%	0	\$0.00	NA	<u>.</u>
	WATERSTONE MORTGAGE CORPORATION	1	\$188,374.00		44	·		
	WELLS FARGO BANK, N.A	1	\$193,700.55		$\boldsymbol{ au}$		1	
Total		10	\$1,872,146.28	100%	0	\$0.00		
3140НРМЈ3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,712.01	16.87%	, 0	\$0.00	NA	١.
	0.1001, 2	1	\$203,477.04	15.07%	0	\$0.00	NA	١
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	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING							
	CMG MORTGAGE INC	2	\$463,158.19	34.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$213,400.00	15.81%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$242,403.00	17.95%	0	\$0.00	NA	. 0
Total		6	\$1,350,150.24	100%	0	\$0.00		0
3140HPMK0	AMERIS BANK	1	\$164,723.71	10.67%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,258.15			\$0.00		
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$588,632.39	38.14%	0	\$0.00	NA	. 0
	CALIBER HOME LOANS INC	1	\$88,175.64	5.71%	0	\$0.00	NA	.0
	OPEN MORTGAGE LLC	1	\$173,444.38	11.24%	0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,236.67	22.63%	0	\$0.00	NA	
Total		10	\$1,543,470.94	100%	0	\$0.00		0
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3140HPML8	AMERIS BANK	1	\$240,981.39	11.26%	0	\$0.00	NA	. 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$498,600.68	23.29%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$269,711.36	12.6%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,748.26	10.73%	0	\$0.00	NA	. 0
	SWBC MORTGAGE CORPORATION	1	\$243,039.00	11.35%	0	\$0.00	NA	. 0
	THE MORTGAGE FIRM, INC	2	\$444,748.40	20.77%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$214,140.83	10%		\$0.00	NA	. 0
Total		9	\$2,140,969.92	100%	0	\$0.00		0
3140HPMN4	CITIZENS BANK, NA	8	\$2,022,996.17	100%	0	\$0.00	NA	0
Total		8	\$2,022,996.17	100%	0	\$0.00		0
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3140HPMP9	CITIZENS BANK, NA	27	\$7,858,234.78	100%	0	\$0.00	NA	0
Total		27	\$7,858,234.78	100%	0	\$0.00		0
3140HPMQ7	CITIZENS BANK, NA	23	\$6,793,641.58	100%	0	\$0.00	NA	0
Total		23	\$6,793,641.58	100%	0	\$0.00		0
3140HPMR5	CITIZENS DANIZ NA	7	¢1 077 515 45	100%	0	¢ለ ለላ	NA	^
	CITIZENS BANK, NA		\$1,877,515.45 \$1,877,515.45		-	\$0.00 \$0.00	INA	0
Total		7	\$1,877,515.45	100%	V	\$0.00		U
3140HPN29	CLARK COUNTY CREDIT UNION	1	\$99,000.00	5.62%	0	\$0.00	NA	0

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	LOANDEPOT.COM, LLC	17	\$1,664,038.00		-		NA	0
Total		18	\$1,763,038.00	100%	0	\$0.00		0
2140HDN27	LOANDEROT COM LLC	1.5	¢1 0C1 100 00	1,000	_	¢0.00	NA	Λ
3140HPN37	LOANDEPOT.COM, LLC	15	\$1,061,180.00	100%	+ +	·	NA	0 0
Total		15	\$1,061,180.00	100%	V	\$0.00		V
3140HPN45	LOANDEPOT.COM, LLC	22	\$1,891,196.38	100%	0	\$0.00	NA	0
Total		22	\$1,891,196.38	100%	-	\$0.00		0
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3140HPN52	LOANDEPOT.COM, LLC	17	\$5,433,906.00	100%	0	\$0.00	NA	0
Total		17	\$5,433,906.00	100%	0	\$0.00		0
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3140HPNE3	LOANDEPOT.COM, LLC	29	\$2,823,076.17	96.86%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE,	1	\$91,622.32	3.14%	0	\$0.00	NA	0
Total	INC	30	\$2,914,698.49	100%	Λ	\$0.00		0
Total		30	φ2,914,090.49	100 70	U	φυ.υυ		V
3140HPNF0	LOANDEPOT.COM, LLC	23	\$1,639,106.19	100%	0	\$0.00	NA	0
Total		23	\$1,639,106.19	100%	-	\$0.00		0
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3140HPNG8	LOANDEPOT.COM, LLC	16	\$1,216,957.41	100%	0	\$0.00	NA	
Total		16	\$1,216,957.41	100%	0	\$0.00		0
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3140HPNH6	LOANDEPOT.COM, LLC	20	\$5,843,774.51	100%	+	,	NA	0
Total		20	\$5,843,774.51	100%	0	\$0.00		0
24.407777772		7.6	\$5.045.040 .00	1000		40.00		
3140HPNJ2	LOANDEPOT.COM, LLC	56	\$7,345,213.88	100%	_		NA	
Total		56	\$7,345,213.88	100%	V	\$0.00		0
3140HPNK9	LOANDEPOT.COM, LLC	35	\$3,461,654.70	100%	0	\$0.00	NA	0
Total	EOM OF COM, EEC	35	\$3,461,654.70	100%	-		1171	0
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3140HPNL7	LOANDEPOT.COM, LLC	26	\$1,944,932.67	95.91%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE,	1	\$82,890.70	4.09%		\$0.00	NA	
	INC	1	·		Ш		INA	
Total		27	\$2,027,823.37	100%	0	\$0.00		0
3140HPNM5	LOANDEPOT.COM, LLC	41	\$5,441,736.32	100%	0	\$0.00	NA	0
Total	LOANDLI OT.COM, LLC	41	\$5,441,736.32 \$5,441,736.32	100%	-	\$0.00 \$0.00	INA	0
		71	ψυ, 171,100.02	100 /0	Ĭ	ψ0.00		ľ
3140HPNN3	LOANDEPOT.COM, LLC	22	\$2,115,154.48	100%	0	\$0.00	NA	0
Total	, -	22	\$2,115,154.48	100%	-	\$0.00		0
3140HPNP8	LOANDEPOT.COM, LLC	20	\$1,395,868.24	100%	0	\$0.00	NA	0
Total		20	\$1,395,868.24	100%	0	\$0.00		0
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3140HPNQ6	LOANDEPOT.COM, LLC	27	\$1,773,103.96	100%	0	\$0.00	NA	0
Total		27	\$1,773,103.96	100%	0	\$0.00		0
3140HPNR4	LOANDEPOT.COM, LLC	9	\$1,037,057.80	100%	0	\$0.00	NA	0
Total		9	\$1,037,057.80	100%	0	\$0.00		0
3140HPNS2	LOANDEPOT.COM, LLC	13	\$1,722,795.04	100%	0	\$0.00	NA	Ω
Total	LOANDEI OT.COM, ELC	13	\$1,722,795.04 \$1,722,795.04	100%	-	·	INA	0
Total		13	\$1,722,793.04	100 70	U	φυ.υυ		V
3140HPNT0	LOANDEPOT.COM, LLC	15	\$1,078,837.00	100%	0	\$0.00	NA	0
Total		15	\$1,078,837.00	100%	0	\$0.00		0
3140HPNU7	LOANDEPOT.COM, LLC	10	\$1,348,149.00	100%	0	\$0.00	NA	0
Total	EOTH OF COM, EEC	10	\$1,348,149.00		_		1173	0
Total		10	Ψ1,540,147.00	100 /6	U	Ψ0.00		Ů
3140HPNV5	LOANDEPOT.COM, LLC	15	\$1,233,600.00	100%	0	\$0.00	NA	0
Total		15	\$1,233,600.00	100%	0	\$0.00		0
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3140HPNW3	LOANDEPOT.COM, LLC	16	\$5,444,251.53	100%	0	\$0.00	NA	0
Total		16	\$5,444,251.53	100%	0	\$0.00		0
3140HPNX1	LOANDEPOT.COM, LLC	36	\$4,692,782.00	100%	0	\$0.00	NA	Λ
	LOANDEFOT.COM, ELC	36			+		INA	-
Total		30	\$4,692,782.00	100%	V	\$0.00		0
3140HPNY9	LOANDEPOT.COM, LLC	13	\$1,217,440.00	100%	0	\$0.00	NA	0
Total		13	\$1,217,440.00	100%	0	\$0.00		0
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3140HPNZ6	LOANDEPOT.COM, LLC	16	\$2,072,425.00		_		NA	0
Total		16	\$2,072,425.00	100%	0	\$0.00		0
3140HPQ75	LOANDEPOT.COM, LLC	11	\$4,182,650.00	100%	0	\$0.00	NA	0
Total	EOTH OF COM, EBC	11	\$4,182,650.00		_		1111	0
Total		- 11	Ψ+,102,050.00	100 /0	U	Ψ 0. 00		Ū
3140HPRH2	BROKER SOLUTIONSDBA NEW	1	\$117,000.85	6.97%	^	\$0.00	NA	0
5140HFKH2	AMER FUNDG MHDC	1	\$117,000.65				INA	U
	DAS ACQ. CO., LLC (MO)	2	\$269,518.12	16.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. (MO)	1	\$103,188.80		1		NA	\boldsymbol{T}
	FLAT BRANCH MORTGAGE (MO)	7	\$841,199.45	50.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,667.84	6.18%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE (MO)	2	\$244,157.00	14.54%	0	\$0.00	NA	0
Total		14	\$1,678,732.06				2	0
3140HPRJ8	UMPQUA BANK	18	\$1,263,114.12	100%	0	\$0.00	NA	0
Total		18	\$1,263,114.12	100%	0	\$0.00		0
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3140HPRK5	UMPQUA BANK	18	\$1,705,754.38	100%	0	\$0.00	NA	0
Total		18	\$1,705,754.38		-			0 5
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3140HPRL3	UMPQUA BANK	11	\$1,237,348.37	100%	0	\$0.00	NA	05
Total	01111 (011211111	11	\$1,237,348.37	100%	\mathbf{T}		•	05
1000			Ψ±9±0,90		Ħ	¥****		Ħ
3140HPRM1	UMPQUA BANK	23	\$3,087,110.00	100%	n	\$0.00	NA	10
Total	OWI QUA BANK	23	\$3,087,110.00 \$3,087,110.00	100%	_		1112	05
I Otai	+		ΦJ,007,110.00	100 /0		ψ υ• υυ		1
3140HPRN9	UMPQUA BANK	8	\$1,128,855.06	100%	Ы	\$0.00	NA	0
Total	UMFQUA BANK	8	\$1,128,855.06 \$1,128,855.06	100%	-		11/7	0
1 Otai		- 0	\$1,120,033.00	100 70	Н	Φυ.υυ		V
3140HPRP4	TIMBOLIA DANIZ	36	\$5,874,830.61	100%	Н	\$0.00	NA	
	UMPQUA BANK				-		INA	TT
Total		36	\$5,874,830.61	100%	۲	\$0.00		05
21 401100 02	TO COOK A DANK	12	\$1.0C1.100.7C	1000/	닑	Φ0.00	NT A	
3140HPRQ2	UMPQUA BANK	12	\$1,961,189.76	100%	-		NA	-
Total		12	\$1,961,189.76	100%	U	\$0.00		0 \$
21 40110000	CD ON DA A CODE COMPANY		\$1,005,750,00	1000	닑	Φ0.00	NT A	
3140HPRR0	CROWN MORTGAGE COMPANY	5	\$1,025,759.03	100%	++		NA	-
Total		5	\$1,025,759.03	100%	0	\$0.00		05
					H	+0.00		\coprod
3140HPRS8	CROWN MORTGAGE COMPANY	16	\$3,045,878.75	100%	$\boldsymbol{+}$		NA	.08
Total		16	\$3,045,878.75	100%	0	\$0.00		0 9
3140HPU21	ATLANTIC BAY MORTGAGE	1	\$140,104.75	9.93%	0	\$0.00	NA	05
	ATLANTIC BAY MORTGAGE		\$250.623.47	10 10%		\$0.00	N A	
	GROUP	2	\$259,623.47	18.4%	U	\$0.00	NA	·Ν
	BRANCH BANKING & TRUST	_	\$127,669.83	9.05%		\$0.00	NA	
	COMPANY		\$127,002.05	9.05 /0	U	φυ.υυ	11/71	V
	FAIRWAY INDEPENDENT		\$119,391.23	8.46%		\$0.00	NA	
	MORTGAGE CORP		\$117,J/1.4J	0.40 /0	U	φυ.υυ	177.	١٧١
	GEORGIA BANKING COMPANY	_ 	\$91,762.69	6.5%		\$0.00	NA	
	(NC)		·		Н			ш
<u> </u>	GUARANTEED RATE, INC. (NC)	1	\$147,547.06		-	-	NA	-
	MOVEMENT MORTGAGE	3	\$386,157.01	27.36%	0	\$0.00	NA	0.5
	TOWNEBANK MORTGAGE (NC)	1	\$138,940.68	9.84%	0	\$0.00	NA	0 5
Total		11	\$1,411,196.72	100%	0	\$0.00		0 \$
3140HPU39	ALCOVA MORTGAGE	2	\$491,980.69	27.53%	0	\$0.00	NA	0.5
	ATLANTIC BAY MORTGAGE		Φ524 Q61 Q1	20.020/		¢0.00	NI A	
	GROUP	3	\$534,861.21	29.93%	U	\$0.00	NA	' O S
	EQUITY RESOURCES, INC	1	\$203,773.02	11.4%	0	\$0.00	NA	05
	FAIRWAY INDEPENDENT				П			П
	MORTGAGE CORP	1	\$151,607.93	8.48%	O	\$0.00	NA	105
	FIRST-CITIZENS BANK & TRUST	1	\$163,078.27	9.12%	0	\$0.00	NA	05
		1	\$241,874.49		$\boldsymbol{\tau}$		NA	
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	PINNACLE FINANCIAL PARTNERS (NC)							
Total		9	\$1,787,175.61	100%	0	\$0.00	-	0
3140HPU47	ATLANTIC BAY MORTGAGE GROUP	2	\$259,853.10	21.71%	0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	1	\$139,358.86	11.64%	0	\$0.00	NA	0
	CRESCOM BANK (NC)	1	\$72,586.59	6.06%	0	\$0.00	NA	_
	EQUITY RESOURCES, INC	1	\$116,138.55	9.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$229,893.22	19.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$263,102.16	21.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$115,997.69	9.7%	0	\$0.00	NA	
Total		10	\$1,196,930.17	100%	0	\$0.00		0
3140HPU54	ADVANTAGE LENDING, LLC (NC)	1	\$237,116.21	5.94%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$203,220.68	5.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$207,973.74	5.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	4	\$700,085.90	17.54%	0	\$0.00	NA	0
	BLUE RIDGE BANK (NC)	1	\$174,395.02	4.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FNDG (NC)	1	\$166,456.42	4.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$215,340.23	5.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,085.32	9.42%	0	\$0.00	NA	L
	FIDELITY BANK (NC)	1	\$171,966.59	4.31%	-	\$0.00	NA	_
	FIRST-CITIZENS BANK & TRUST	1	\$154,843.18	3.88%		\$0.00	NA	
	HOMESIDE FINANCIAL (NC)	2		9.69%	-	\$0.00		
	MOVEMENT MORTGAGE	1	\$207,124.54	5.19%	U	\$0.00	NA	10
	SUNTRUST MORTGAGE, INC. (NC)	1	\$299,311.25		Ш	\$0.00	NA	1
	TOWNEBANK MORTGAGE (NC)	1	\$188,002.98	4.71%	-	\$0.00	NA	_
	UWHARRIE BANK (NC)	1	\$302,077.33	7.58%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		20	\$3,990,662.84	100%	U	\$0.00		0
3140HPUW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$562,492.45	100%	0	\$0.00	NA	
Total		2	\$562,492.45	100%	0	\$0.00		0
21401101172	LIMBOLIA DANIZ	212	¢65 052 207 06	1000		¢0.00	NT A	^
3140HPUX3 Total	UMPQUA BANK	213 213	\$65,853,327.26 \$65,853,327.26	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
1 Otal		413	φυ3,033,341.40	100%	V	φυ.υυ		۲
3140HPUY1	UMPQUA BANK	30	\$8,904,028.42	100%	0	\$0.00	NA	0

Total		30	\$8,904,028.42	100%	0	\$0.00		0
			. ,			·		
3140HPUZ8	UMPQUA BANK	90	\$26,670,991.85	100%	0	\$0.00	NA	0
Total		90	\$26,670,991.85	100%	0	\$0.00		0
24.407777702			0.15.005.061.50	100~	_	\$0.00		
3140HPX93	TIAA BANK	55	\$17,327,861.73	100%	++	\$0.00	NA	
Total		55	\$17,327,861.73	100%	U	\$0.00		0
21.401103/27	PNC MORTGAGE, A DIVISION OF	170	Φ50 (74 4(2 52	1000		Φ0.00	27.4	_
3140HPY27	PNC BANK, N.A	172	\$50,674,462.53	100%	Ш	\$0.00	NA	0
Total		172	\$50,674,462.53	100%	0	\$0.00		0
	DNC MODTGAGE A DIVISION OF				H			
3140HPY35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,083,918.62	100%	0	\$0.00	NA	0
Total	,	24	\$7,083,918.62	100%	0	\$0.00		0
					Ц			Ш
3140HPY43	PNC MORTGAGE, A DIVISION OF	57	\$16,700,265.53	100%	0	\$0.00	NA	0
Total	PNC BANK, N.A	57	\$16,700,265.53	100%	0	\$0.00		0
			ψ10,700,200.00	100 /0	Ů	ψ0.00		Ī
3140HPY50	CROSSCOUNTRY MORTGAGE,	3	\$689,826.83	100%	0	\$0.00	NA	0
	INC., A CORPORATION		·		Ш	·	1173	0
Total		3	\$689,826.83	100%	U	\$0.00		U
3140HPY68	BANCORPSOUTH BANK	46	\$13,527,099.14	100%	0	\$0.00	NA	0
Total		46		100%	_	\$0.00		0
3140HPY76	BANCORPSOUTH BANK	16	\$2,950,486.06	100%	t t	\$0.00	NA	1 1
Total		16	\$2,950,486.06	100%	0	\$0.00		0
3140HPY84	BANCORPSOUTH BANK	13	\$1,308,676.67	100%	0	\$0.00	NA	0
Total	Britteoki soe III Britt	13		100%	\boldsymbol{T}	\$0.00	1 17 1	0
						·		
3140HPY92	BANCORPSOUTH BANK	19	\$2,213,900.00	100%	0	\$0.00	NA	0
Total		19	\$2,213,900.00	100%	0	\$0.00		0
3140HPYA9	1ST CAPITAL MORTGAGE LLC	1	\$161,310.39	1.03%	0	\$0.00	NA	0
P170111 177	ACCESS CAPITAL FUNDING,	1	ψ101,510.59	1.03/0	V	φυ.υυ	INA	V
	LLC, A LIMITED LIABILITY	1	\$156,000.00	1%	0	\$0.00	NA	0
	COMPANY				Ц			Ц
	AMERICAN HERITAGE	1	¢161 201 42	1.026		ቀለ ሰላ	TA T A	
	NATIONAL BANK, A CORPORATION	1	\$161,301.42	1.03%	U	\$0.00	NA	ıυ
	AMERICAN NATIONWIDE	4	φ1.61.0.67.70	1.04~		#0.00	3.7.4	
	MORTGAGE COMPAN	1	\$161,967.79	1.04%	U	\$0.00	NA	ιO
	ARK-LA-TEX FINANCIAL	1	\$157,116.82	1.01%	n	\$0.00	NA	l۵

SERVICES, LLC DBA BENCHMARK MORTGAGE					
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$157,215.09	1.01% 0	\$0.00	NA
BANKIOWA	1	\$151,815.67	0.97% 0	\$0.00	NA (
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$174,784.83	1.12% 0	\$0.00	NA (
CAPSTAR LENDING, LLC	1	\$161,051.73	1.03% 0	\$0.00	NA
CB&S BANK	1	\$154,029.56	0.99% 0	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$158,817.63	1.02% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$152,648.24	0.98% 0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION, A STATE CHARYTERED CREDIT UNION	1	\$163,673.50	1.05% 0	\$0.00	NA
COMMUNITY DEVELOPMENT BANK, FSB	1	\$166,295.28	1.06% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$171,000.00	1.09% 0	\$0.00	NA
DRAKE BANK	1	\$160,000.00	1.02% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$166,083.10	1.06% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$157,814.50	1.01% 0	\$0.00	NA
FIRST MIDWEST BANK. A STATE BANK	1	\$162,997.33	1.04% 0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$170,050.00	1.09% 0	\$0.00	NA
KLEBERG BANK, N.A	1	\$151,815.67	0.97% 0	\$0.00	NA
LPMC, LLC	2	\$331,891.31	2.12% 0	\$0.00	NA (
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.02% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,111.11	1.11% 0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$173,910.13	1.11% 0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,793.36	1.02% 0	\$0.00	NA
PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$158,900.00	1.02% 0	\$0.00	NA
PEOPLES BANK	3	\$477,553.27	3.06% 0	\$0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$173,898.16	1.11% 0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$162,924.42	1.04% 0	\$0.00	NA

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<u> </u>	SIMMONS BANK	2	\$336,690.68	2.16%	<i>,</i> 0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$151,619.41	0.97%) 0	\$0.00	NA	0
<u> </u>	TOWNEBANK MORTGAGE	1	\$165,762.93	1.06%) 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,887.70	1.04%) 0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A	57	\$9,289,966.72	59.48%	o 0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,147.92					
Total		96	\$15,618,648.94	100%	, 0	\$0.00	ı T	0
	-		7		Ħ		i	Ň
3140HPYB7	ADVANTAGE LENDING, LLC	1	\$250,800.00	1.59%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$251,750.00					
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,657.62	1.65%	, O	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,390.42	2.48%) 0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$251,697.21	1.6%) 0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$323,000.00	2.05%) 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$451,207.20	2.87%	,0	\$0.00	NA	0
	BANK MIDWEST	1	\$273,489.38	1.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2			0	\$0.00		
	CAPSTAR LENDING, LLC	1	\$225,848.49	1	1 1	1		
	CDC FEDERAL CREDIT UNION	1	\$233,600.00	1		1		
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$264,000.00					
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$228,000.00	1.45%	0	\$0.00	NA	C
	COUNTYBANK, A CORPORATION	1	\$270,000.00	1.72%	0	\$0.00	NA	C
	FIRST GREEN BANK	1	\$287,200.00	1.82%	0	\$0.00	NA	(
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$318,150.00					
	FRANKLIN SYNERGY BANK	1	\$409,000.00	2.6%	0	\$0.00	NA	(
	HAMILTON GROUP FUNDING, INC	_1	\$270,421.66					Ī
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,710.63		Ш			
	HOMEAMERICAN MORTGAGE	3	\$1,156,162.40	7.34%) 0	\$0.00	NA	(

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	CORPORATION						L
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,970.91	2.67% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$294,112.19	1.87% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$322,479.78	2.05%	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$680,600.00	4.32%	\$0.00	NA	C
	PEOPLES EXCHANGE BANK	1	\$319,500.00	2.03%	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.5% 0	\$0.00	NA	ر ر
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$246,000.00	1.56% 0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$540,149.81	3.43% 0	\$0.00	NA	0
	THE BANK IF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$234,704.34	1.49% 0	\$0.00	NA	, C
	TRIDENT MORTGAGE COMPANY LP	1	\$259,765.19	1.65%	\$0.00	NA	r C
	TWO RIVER COMMUNITY BANK	1	\$324,800.00	2.06%	\$0.00	NA	۲ (C
	U.S. BANK N.A	12	\$4,207,679.50	26.73%	\$0.00	NA	(
	US MORTGAGE CORPORATION, NE, A NEW YORK CORPORATION	1	\$398,991.00	2.53%	\$0.00	NA	, (
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$321,088.41	2.05%	\$0.00	NA	┸
Total		50	\$15,743,003.24	100% 0	\$0.00		0
21.401101/05	TIG DANWAYA		Φ 2 1 0 5 0 10 5 10	1000	φο οο	27.4	Ļ
3140HPYC5	U.S. BANK N.A		\$21,958,185.10				
Total		66	\$21,958,185.10	100% 0	\$0.00		0
3140HPYD3	AMERICAN FEDERAL BANK - CROOKSTON	1	\$191,920.00	1.78% 0	\$0.00	NA	, C
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,592.22	1.67% 0	\$0.00	NA	, (
	COLUMBIA STATE BANK	1	\$199,500.00	1.85%	\$0.00	NA	(
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$195,000.00	1.81%	\$0.00	NA	, (
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,920.00	1.86% 0	\$0.00	NA	, (
	U.S. BANK N.A	51	\$9,628,403.44	89.39%	\$0.00	NA	(
	YELLOWSTONE BANK, A CORPORATION	1	\$177,271.51	1.64%	\$0.00	NA	(

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Total		57	\$10,771,607.17	100%	0 \$0.00	<u> </u>	0
3140HPYE1	BANK OF CLEVELAND	1	\$219,105.00	1.87%	0 \$0.00) NA	7(
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,987.08				
	BROOKLINE BANK, A STATE BANK	1	\$220,000.00	1.88%	0 \$0.00		4
	FIRST COMMUNITY BANK	1	\$203,981.04		† †		_
	FIRST FEDERAL BANK, A FSB	1	\$209,092.56	1.79%	0 \$0.00) NA	Ĭ
	GRANITE COMMUNITY BANK	1	\$208,000.00				
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$210,000.00				
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$215,283.80	1.84%	0 \$0.00) NA	١.
	INTEGRITY MORTGAGE CORP OF TEXAS	1	422 0,000.00				
	PEOPLES EXCHANGE BANK	1	\$209,000.00		 		-
	U.S. BANK N.A	44	\$9,383,563.31	80.17%	0 \$0.00) NA	Ī
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$202,350.00) NA	
Total		55	\$11,704,362.79	100%	0 \$0.00	<u> </u>	
3140HPYF8	CONVERSE COUNTY BANK, THE	1	\$174,542.66	10.63%	0 \$0.00) NA	١.
	NORTH SHORE TRUST & SAVINGS	1	\$164,469.05				
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,544.09	10.45%	0 \$0.00) NA	
	U.S. BANK N.A	7	\$1,131,104.43	68.9%	0 \$0.00) NA	1
Total		10	\$1,641,660.23	100%	0 \$0.00		
3140HPYG6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,500.00	7.1%	0 \$0.00) NA	_
	BRAND MORTGAGE GROUP, LLC	1	\$126,062.31	6.66%	0 \$0.00) NA	١
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$141,119.49				
	GUARANTY BANK & TRUST, N.A	1	\$136,000.00	7.18%	0 \$0.00) NA	١
	MORTGAGES UNLIMITED INC	1	\$134,642.16	7.11%	0 \$0.00		
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,037.13				
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$130,530.00	6.89%	0 \$0.00) NA	1
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$135,639.51	7.16%			
	U.S. BANK N.A	6	\$818,801.98	43.26%	0 \$0.00) NA	
Total		14	i i	100%	0 \$0.00		

		1		, ,	1		, ,
CONGRESSIONAL BANK, A	1	\$114,276.99	7.6%	0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$120,000.00	7.98%	0	\$0.00	NA	0
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$87,766.74	5.83%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$110,913.49	7.37%	0	\$0.00	NA	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,300.00	6.93%	0	\$0.00	NA	0
U.S. BANK N.A	9	\$967,320.04	64.29%	0	\$0.00	NA	0
	14	\$1,504,577.26	100%	0	\$0.00		0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$42,500.00	4.13%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$79,793.88	7.76%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$73,413.06	7.14%	0	\$0.00	NA	0
SOUTH CENTRAL BANK	1	\$82,000.00	7.97%	0	\$0.00	NA	0
U.S. BANK N.A	11	\$677,014.80	65.84%	0	\$0.00		
UNITED BANK	1	\$73,612.52	7.16%	0	\$0.00	NA	0
	16	\$1,028,334.26	100%	0	\$0.00		0
				Ш			Ш
BLACKRIDGEBANK	1	\$93,900.00	6.08%	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$100,000.00	6.48%	0	\$0.00		
U.S. BANK N.A	14	\$1,349,460.00	87.44%	0	\$0.00	NA	
	16	\$1,543,360.00	100%	0	\$0.00		0
U.S. BANK N.A	4	\$1.083.759.10	100%	0	\$0.00	NA	0
		·		1 1			0
	-	\$1,000,100,100	10070	Ť	Ψ0•00		Ĭ
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$84,890.58	2.36%	0	\$0.00	NA	0
	1	\$71,156,18	1.97%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK,	1	\$79,897.02		П	\$0.00		
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	2%	0	\$0.00	NA	0
REPUBLIC BANK, INCORPORATED	1	\$81,000.00	2.25%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$77,899.60	2.16%	0	\$0.00	NA	0
U.S. BANK N.A	47	\$3,136,495.68	87.04%	0	\$0.00	NA	0
	CHARTERED BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION TCF NATIONAL BANKING ASSOCIATION U.S. BANK N.A BANKERS TRUST COMPANY A STATE CHARTERED BANK COMMERCIAL BANK AND TRUST, A CORPORATION GUARANTY BANK, A CORPORATION SOUTH CENTRAL BANK U.S. BANK N.A UNITED BANK BLACKRIDGEBANK TWO RIVER COMMUNITY BANK U.S. BANK N.A U.S. BANK N.A COLUMBIA STATE BANK, A WASHINGTON CORPORATION FIRST SECURITY BANK HEARTLAND NATIONAL BANK, A NATIONAL BANK LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY REPUBLIC BANK, INCORPORATED SOUTHWEST BANK	CHARTERED BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A BANKERS TRUST COMPANY A STATE CHARTERED BANK COMMERCIAL BANK AND TRUST, A CORPORATION GUARANTY BANK, A CORPORATION SOUTH CENTRAL BANK U.S. BANK N.A UNITED BANK 1 BLACKRIDGEBANK 1 U.S. BANK N.A 14 U.S. BANK N.A 14 COLUMBIA STATE BANK, A WASHINGTON CORPORATION FIRST SECURITY BANK 1 COLUMBIA STATE BANK 1 LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY REPUBLIC BANK, INCORPORATED SOUTHWEST BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	CHARTERED BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST HARRISON BANK, A FEDERALLY CHARTERED LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION TCF NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK NA BANKERS TRUST COMPANY A STATE CHARTERED BANK COMMERCIAL BANK AND TRUST, A CORPORATION SOUTH CENTRAL BANK UNITED BANK LUS. BANK N.A BLACKRIDGEBANK COMMUNITY BANK LUS. BANK N.A BLACKRIDGEBANK COLUMBIA STATE BANK LUS. BANK N.A COLUMBIA STATE BANK COLUMBIA STATE BANK LUS. BANK N.A LUS. BANK N.A LUS. BANK N.A COLUMBIA STATE BANK LUS. BANK N.A LUS. BANK N.A	CHARTERED BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST HARRISON BANK, A FEDERALLY CHARTERED LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION TCF NATIONAL BANK, A NATIONAL BANK NA LISTATE CHARTERED BANK COMMERCIAL BANK AND TRUST, A CORPORATION GUARANTY BANK, A CORPORATION SOUTH CENTRAL BANK LUNITED BANK LUNITED BANK LUNITED BANK LUNITED BANK LUNITED BANK LUS. BANK N.A LUS. BANK N.A	CHARTERED BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT LANDMARK NATIONAL BANK, A NATIONAL BANK NA NATIONAL BANK NA SSOCIATION U.S. BANK N.A BANKERS TRUST COMPANY A STATE CHARTERED BANK COMMERCIAL BANK AND TRUST, A CORPORATION SOUTH CENTRAL BANK U.S. BANK N.A UNITED BANK LUNITED BANK BLACKRIDGEBANK TWO RIVER COMMUNITY BANK U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A LI S93,900.00 6.08% U.S. BANK N.A U.S. BANK N.A LI S93,900.00 6.08% U.S. BANK N.A LI S1,543,360.00 100% COLUMBIA STATE BANK, A WASHINGTON CORPORATION FIRST SECURITY BANK LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY REPUBLIC BANK, NCORPORATED SOUTHWEST BANK LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY REPUBLIC BANK, NCORPORATED SOUTHWEST BANK LI \$77,899.60 2.16% 1 \$77,899.60 2.25% 0 SOUTHWEST BANK LI \$77,899.60 2.26% 0 2.25% 0 SOUTHWEST BANK LI \$77,899.60 2.16% 0	CHARTERED BANK FARMERS AND MERCHANTS TRUST COMPANY FIRST HARRISON BANK, A FEDERALLY CHARTERED LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION TCF NATIONAL BANK, A STATE CHARTERED BANK COMMERCIAL BANK AND TRUST, A CORPORATION GUARANTY BANK, A CORPORATION SOUTH CENTRAL BANK STATE, SA, SA, SA, SA, SA, SA, SA, SA, SA, SA	CHARTERED BANK

Total		53	\$3,603,239.86	100%	0	\$0.00		0
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3140HPYN1	BANKWEST, INCORPORATED A BANKING CORPORATION	1	\$173,141.46	2.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,057.67	2.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF WYOMING	1	\$166,036.00	2.65%	0	\$0.00	NA	0
	GREATWESTERN BANK	1	\$175,000.00	2.79%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,454.79	2.42%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$168,300.00	2.69%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$166,250.00	2.65%	0	\$0.00	NA	0
	U.S. BANK N.A	30	\$4,928,916.15	78.71%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$165,781.40	2.66%	0	\$0.00	NA	0
Total		38	\$6,261,937.47	100%	0	\$0.00		0
3140HPYP6	BANKIOWA	1	\$142,425.00	4.03%	0	\$0.00	NA	0
	GUARANTY BANK A CORPORATION	1	\$134,100.00	3.79%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$112,000.00	3.17%	O	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$148,000.00	4.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$148,500.00	4.2%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$2,580,305.22	72.97%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$149,000.00	4.21%	О	\$0.00		
	YELLOWSTONE BANK, A CORPORATION	1	\$122,000.00	3.44%	0	\$0.00	NA	0
Total		27	\$3,536,330.22	100%	0	\$0.00		0
3140HPYQ4	BANK OF CLEVELAND	1	\$241,975.17	1.61%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$340,237.08	2.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$444,315.00	2.95%	0	\$0.00	NA	0
	BRYANT BANK, A BANKING CORPORATION	1	\$285,124.04	1.89%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,687.59	1.72%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$306,000.00	2.03%	0	\$0.00	NA	0
	F & M BANK	1	\$283,167.16	1.88%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$442,250.00		_	\$0.00	NA	
		1	\$228,225.00		1 1	\$0.00	NA	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	LINCOLN CAPITAL ADVISORS, LLC	1	\$334,050.00	2.22%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$381,000.00	2.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$272,650.00	1.81%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$440,000.00	2.92%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$363,850.00	2.41%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$285,000.00	1.89%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$264,000.00	1.75%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$300,700.00	2%	0	\$0.00	NA	0
	U.S. BANK N.A	29	\$9,600,356.23	63.69%	0	\$0.00	NA	_
Total		46	\$15,072,587.27	100%	0	\$0.00		0
3140HPYR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,504,853.24	100%	Ш	·	NA	Ш
Total		65	\$8,504,853.24	100%	0	\$0.00		0
					Ш			Ш
3140HPYS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,759,062.43	100%	Ш		NA	
Total		22	\$2,759,062.43	100%	0	\$0.00		0
3140HPYT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,111,246.66	100%	Ш		NA	
Total		18	\$1,111,246.66	100%	0	\$0.00		0
3140HPYU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$4,214,746.37	100%	Ш		NA	
Total		70	\$4,214,746.37	100%	0	\$0.00		0
3140HPYV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,774,415.40	100%	L	·	NA	
Total		18	\$1,774,415.40	100%	0	\$0.00		0
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3140HPYW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,538,144.27	100%	0	\$0.00	NA	0
Total		57	\$5,538,144.27	100%	0	\$0.00		0
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3140HPYX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,061,897.88	100%	0	\$0.00	NA	0
Total		3	\$1,061,897.88	100%	0	\$0.00		0

3140HPYY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,090,832.57	100%	0	\$0.00	NA	0
Total		44	\$7,090,832.57	100%	0	\$0.00		0
3140HPYZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,309,785.32	100%	0	\$0.00	NA	0
Total		8	\$1,309,785.32	100%	0	\$0.00		0
3140HPZ26	ALPINE BANK, A COLORADO CORPORATION	1	\$212,299.26	2.61%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$205,465.49	2.52%	0	\$0.00	NA	' (
	FIRST HERITAGE FINANCIAL LLC	1	\$201,768.30	2.48%	0	\$0.00	NA	(
	HOME FUNDING CORPORATION	1	\$218,243.48	2.68%	0	\$0.00	NA	(
	KLEBERG BANK, N.A	1	\$224,470.55		\boldsymbol{T}	\$0.00	NA	_
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$224,250.00	2.75%	0	\$0.00	NA	. (
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,772.29	2.61%	0	\$0.00	NA	. (
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$203,781.91	2.5%	0	\$0.00	NA	.[
	REPUBLIC STATE MORTGAGE CO	1	\$219,675.00	2.7%	0	\$0.00	NA	(
	SOUTHERN STATES BANK	1	\$222,987.89	2.74%	0	\$0.00	NA	(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,058.33	2.61%	0	\$0.00	NA	. (
	THE SHINTANI GROUP, INC	1	\$210,000.00	2.58%	0	\$0.00	NA	(
	U.S. BANK N.A	24	\$5,154,622.08	63.25%	0	\$0.00	NA	. (
	V.I.P. MORTGAGE, INC VALLEY MORTGAGE, INC., A CORPORATION	1	\$206,378.48 \$219,747.65	2.53% 2.69%	П	\$0.00 \$0.00	NA NA	
Total	CORFORATION	38	\$8,149,520.71	100%	0	\$0.00		
3140HPZ34	NATION ONE MORTGAGE CORPORATION DBA	1	\$127,679.50	2.92%	0	\$0.00	NA	. (
	U.S. BANK N.A	31	\$4,248,076.48	97.08%	0	\$0.00	NA	١ (
Total		32	\$4,375,755.98	100%	0	\$0.00		(
3140HPZ42	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$104,000.00	3.9%	0	\$0.00	NA	, (
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$104,000.00	3.9%	0	\$0.00	NA	. (
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$90,000.00	3.37%	0	\$0.00	NA	. (
		1	\$96,517.99	3.62%	0	\$0.00	NA	, (

	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	Ī						
	GUARANTY BANK, A CORPORATION	1	\$90,250.00	3.38%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$106,730.23	4%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$99,276.87	3.72%	0	\$0.00	NA	0
	U.S. BANK N.A	20	\$1,870,412.38	70.13%	0	\$0.00	NA	_
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	3.98%	0	\$0.00	NA	
Total		28	\$2,667,187.47	100%	0	\$0.00		0
3140HPZ59	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,660.70	3.53%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$389,083.60	4.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,695.32	3.48%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$337,139.19	4.12%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$383,559.54	4.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$602,456.07	7.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$376,685.86	4.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$353,044.58	4.32%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$270,432.13	3.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$350,154.26	4.28%	Ш	\$0.00	NA	
	NUDGE FUNDING, LLC	1	\$255,000.00	3.12%	0	\$0.00	NA	
	PERL MORTGAGE INC	1	\$315,517.07	3.86%		\$0.00	NA	_
	U.S. BANK N.A	10	\$3,190,273.02	39%	1 1	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$448,000.00	5.48%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$335,230.97	4.08%	Ш	\$0.00	NA	
Total		24	\$8,179,932.31	100%	0	\$0.00		0
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3140HPZ67	ANN ARBOR STATE BANK	1	\$179,788.67	3.73%		\$0.00	NA	1
	CALIBER HOME LOANS, INC	1	\$183,788.95	3.82%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,190.78	3.78%	Ш	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A	1	\$175,448.77	3.64%		\$0.00	NA	
	HERITAGE BANK USA , INC	1	\$187,784.36	3.9%	1 1	\$0.00	NA	1
		1	\$188,778.11	3.92%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION							
	RIVER BANK & TRUST	1	\$182,984.92	3.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$188,772.91	3.92%	_	\$0.00	NA	_
	U.S. BANK N.A	18	\$3,345,242.57	69.49%	0	\$0.00	NA	0
Total		26	\$4,814,780.04	100%	0	\$0.00		0
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3140HPZ75	BANKWEST, INC., A BANKING CORPORATION	1	\$54,732.29	4.14%	0	\$0.00	NA	. 0
	COMMUNITY CHOICE CREDIT UNION	1	\$45,600.00		₩.	\$0.00	NA	L
	CONSUMERS NATIONAL BANK	1	\$74,900.00	5.66%	1 1	\$0.00	NA	.0
	U.S. BANK N.A	19	\$1,147,940.96	86.75%	_	\$0.00	NA	_
Total		22	\$1,323,173.25	100%	0	\$0.00		0
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3140HPZ83	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$336,880.86	4.32%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE NATIONAL BANK	1	\$288,412.79	3.7%	0	\$0.00	NA	. 0
	CASON HOME LOANS	1	\$227,738.48	2.92%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,315,167.17	16.88%	0	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,941.21	5%	0	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$798,671.85	10.25%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,738.48	2.92%	0	\$0.00	NA	. 0
	LPMC, LLC DBA LANMARK PROFESSIONAL MORTGAGE	1	\$359,920.00	4.62%	0	\$0.00	NA	. 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$677,400.00	8.69%	0	\$0.00	NA	. 0
	NORTH AMERICAN FINANCIAL CORP	1	\$279,678.83	3.59%	0	\$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,808.30	4.81%	0	\$0.00	NA	. 0
	U.S. BANK N.A	9	\$2,515,157.23	32.3%	0	\$0.00	NA	0
Total		23	\$7,791,515.20	100%	0	\$0.00		0
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3140HPZ91	FIRST STATE BANK	1	\$120,500.00	6.02%		\$0.00	NA	
	U.S. BANK N.A	16	\$1,879,634.55	93.98%	0	\$0.00	NA	_
Total		17	\$2,000,134.55	100%	0	\$0.00		0
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3140HPZA8	BANCORPSOUTH BANK	17	\$2,375,973.19	100%	U	\$0.00	NA	.0

Total		17	\$2,375,973.19	100%	0	\$0.00		0
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3140HPZB6	BANCORPSOUTH BANK	23	\$3,733,368.58	100%		\$0.00	NA	
Total		23	\$3,733,368.58	100%	0	\$0.00		0
	BRANCH BANKING AND TRUST				\vdash			-
3140HPZE0	COMPANY	16	\$1,152,173.33	95.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$57,451.43	4.75%	0	\$0.00	NA	0
Total		17	\$1,209,624.76	100%	0	\$0.00		0
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3140HPZF7	BRANCH BANKING AND TRUST COMPANY	15	\$1,442,971.27	88.08%	0	\$0.00	NA	0
	FCB BANKS	1	\$105,364.19	6.43%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$89,884.15	5.49%	0	\$0.00	NA	0
Total		17	\$1,638,219.61	100%	0	\$0.00		0
3140HPZG5	BANK OF LEXINGTON, INC	1	\$114,851.97	6.52%	0	\$0.00	NA	0
5140HFZO3	BRANCH BANKING AND TRUST	1	\$114,631.97			\$0.00	INA	U
	COMPANY	14	\$1,647,096.04	93.48%	0	\$0.00	NA	0
Total		15	\$1,761,948.01	100%	0	\$0.00		0
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3140HPZH3	BRANCH BANKING AND TRUST COMPANY	32	\$4,458,461.19	100%	0	\$0.00	NA	0
Total		32	\$4,458,461.19	100%	0	\$0.00		0
3140HPZJ9	BRANCH BANKING AND TRUST COMPANY	38	\$6,173,781.09	86.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$309,884.63	4.34%	0	\$0.00	NA	0
	COUNTYBANK	1	\$150,929.87	2.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$175,000.00	2.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,686.05	2.36%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$155,918.52	2.19%	0	\$0.00	NA	0
Total		44	\$7,134,200.16	100%		\$0.00		0
3140HPZK6	AUGUSTA MORTGAGE COMPANY	1	\$199,742.55	2.49%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST	35	\$6,517,010.19	81.12%	0	\$0.00	NA	0
	COMPANY							_
	COUNTYBANK PROSPERITY HOME MOREGAGE	5	\$936,889.85	11.66%	0	\$0.00	NA	10
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,249.01	2.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$185,765.99	2.31%	0	\$0.00	NA	0
Total		43	\$8,033,657.59	100%	0	\$0.00		0
214011071 4	DD ANCH DANIZING AND TRUCT	10	¢1 052 070 57	04.22%		\$0.00	NT A	0
3140HPZL4	BRANCH BANKING AND TRUST	12	\$1,053,970.57	94.23%	υ	\$0.00	NA	·lυ

	COMPANY				Ш			
	FCB BANKS	1	\$64,586.99	5.77%	0	\$0.00	NA	0
Total		13	\$1,118,557.56	100%	0	\$0.00		0
3140HPZM2	AMERISERV FINANCIAL, INC	1	\$221,134.98	1.84%	0	\$0.00	NA	0
3140HFZWIZ	,	1			-			_
	BANK OF LEXINGTON, INC	1	\$219,317.33	1.83%	U	\$0.00	NA	. (
	BRANCH BANKING AND TRUST COMPANY	48	\$10,273,435.05	85.7%	0	\$0.00	NA	. (
	COMMUNITY BANK & TRUST	1	\$205,131.59	1.71%	0	\$0.00	NA	(
	COUNTYBANK	4	\$844,555.56	7.05%	0	\$0.00	NA	т
	RIVER BANK & TRUST	1	\$223,521.95	1.87%	0	\$0.00	NA	(
Total		56		100%	1 1	\$0.00		(
	DD ANGLI DANIZING AND TRUCT				Н			ł
3140HPZN0	BRANCH BANKING AND TRUST COMPANY	39	\$2,587,513.52	93%	0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,795.00	3.05%	0	\$0.00	NA	. (
	LEVEL ONE BANK	1	\$60,000.00	2.16%	0	\$0.00	NA	(
	MERCHANTS BANK OF BANGOR	1	\$49,937.10		_		NA	_
Total		42	\$2,782,245.62	100%	0	\$0.00		(
3140HPZP5	BRANCH BANKING AND TRUST COMPANY	44	\$4,384,705.28	91.33%	0	\$0.00	NA	. C
	COUNTYBANK	2	\$207,319.44	4.32%	0	\$0.00	NA	. (
	SOUTHWEST MISSOURI BANK	1	\$103,872.12	2.16%	0	\$0.00	NA	(
_	THE COMMERCE BANK	1	\$104,870.89	2.19%	0	\$0.00	NA	
Total		48	\$4,800,767.73	100%	0	\$0.00		(
3140HPZQ3	ALCOVA MORTGAGE, LLC	1	\$119,772.55	3.07%	0	\$0.00	NA	. (
	BRANCH BANKING AND TRUST COMPANY	28	\$3,310,348.39	84.88%	0	\$0.00	NA	. (
	COUNTYBANK	1	\$119,855.81	3.07%	0	\$0.00	NA	(
	FIRST SECURITY BANK, INC	2	\$238,855.32	6.12%	-		NA	. (
	THE BANK OF EDWARDSVILLE	1	\$111,419.03	2.86%	0	\$0.00	NA	. (
Total		33	\$3,900,251.10	100%	0	\$0.00		(
3140HPZR1	BANK OF IDAHO	1	\$137,430.81	1.34%	0	\$0.00	NA	. (
	BRANCH BANKING AND TRUST COMPANY	67	\$9,139,268.85	89.3%	0	\$0.00	NA	. (
	CAPGROW HOME MORTGAGE, LLC	1	\$125,710.31	1.23%	0	\$0.00	NA	. (
	COUNTYBANK	1	\$139,741.26	1.37%	0	\$0.00	NA	(
	INTRUST BANK, N.A	1	\$130,000.00		1 1	\$0.00	NA	-
	STRONG HOME MORTGAGE, LLC	1	\$150,000.00	1.47%	1 1	\$0.00	NA	Т
	SUMMIT MORTGAGE, INC	1	\$144,500.00	1.41%	+ + +	\$0.00	NA	-
	THE BANK OF BENNINGTON	1	\$139,827.86	1.37%	1 1	\$0.00	NA	
	·		. , ,					

	THE BANK OF EDWARDSVILLE	1	\$128,040.00	1.24%	0	\$0.00	NA	0
Total		75	\$10,234,519.09	100%	0	\$0.00	 	0
3140HPZS9	AUSTIN CAPITAL BANK SSB	1	\$161,880.71	3.32%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$4,036,677.22	82.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$171,600.00	3.51%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$166,688.01	3.41%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$172,500.00	3.53%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$173,306.65	3.56%	0		NA	0
Total		30	\$4,882,652.59	100%	0	\$0.00	<u> </u>	0
							<u> </u>	Ш
3140HPZT7	BRANCH BANKING AND TRUST COMPANY	18	\$3,383,367.93	94.59%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$193,679.59	5.41%	0	\$0.00	NA	0
Total		19	\$3,577,047.52	100%	0	\$0.00		0
								Ш
3140HPZU4	BRANCH BANKING AND TRUST COMPANY	7	\$1,499,607.00	100%	0	\$0.00	NA	0
Total		7	\$1,499,607.00	100%	0	\$0.00	<u> </u>	0
3140HPZV2	BRANCH BANKING AND TRUST COMPANY	7	\$876,220.74	75.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$145,447.99	12.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$134,722.21	11.65%	0	\$0.00	NA	0
Total		9	\$1,156,390.94	100%	0	\$0.00	<u> </u>	0
							<u> </u>	Ш
3140HPZW0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$138,758.32	10.42%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,193,031.19	89.58%	0	\$0.00	NA	0
Total		10	\$1,331,789.51	100%	0	\$0.00		0
								Ш
3140HPZY6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	3.88%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$249,670.79	3.52%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$324,200.00				NA	_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,500.00					
	BELL BANK	1	\$452,550.53	6.39%	0	\$0.00	NA	0
	BRYANT BANK	1	\$301,645.44	4.26%	-			777
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	BURKE & HERBERT BANK & TRUST COMPAN	1	\$309,609.97	4.37%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$282,380.30	3.99%	0	\$0.00	NA	0
	GREENPATH FUNDING, LLC	1	\$269,660.30	3.81%	-		NA	77
	HILLTOP NATIONAL BANK	1	\$303,475.29	4.28%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$426,986.34	6.03%	0	\$0.00		
	LPMC, LLC	1	\$354,619.40	5.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$266,390.69					
	MORTGAGE MASTERS OF INDIANA, INC	1	\$275,675.97	3.89%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$452,516.75	6.39%	0	\$0.00	NA	v 0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,569.08	4.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$303,111.70	4.28%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$1,684,959.35	23.76%	0	\$0.00	NA	0
Total		22	\$7,085,159.77	100%	0	\$0.00		0
3140HPZZ3	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$359,303.45	24.77%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$387,377.49	26.7%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$703,946.67	48.53%	0	\$0.00	NA	v 0
Total		4	\$1,450,627.61	100%	0	\$0.00		0
3140HQC29	STATE FARM BANK, F.S.B	10	\$1,002,801.86	100%	Λ	\$0.00	NA	
Total	STATE PARWIDANK, P.S.D	10	\$1,002,801.86	100%	_		11/2	10
Total		10	φ1,002,001.00	100 /0	U	Ψ0.00		ť
3140HQC37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,054,389.79	100%	0	\$0.00	NA	0
Total		11	\$2,054,389.79	100%	0	\$0.00		0
								Ш
3140HQC45	GATEWAY MORTGAGE GROUP LLC	1	\$150,496.21	100%	0	\$0.00	NA	0
Total		1	\$150,496.21	100%	0	\$0.00		0
								Щ
3140HQC52	BREMER BANK NATIONAL ASSOCIATION	1	\$88,730.04	17.78%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,054.35	24.85%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$113,014.05	22.64%				Н
	WELLS FARGO BANK, N.A	1	\$173,384.44	34.73%	1		NA	70
Total		4	\$499,182.88	100%	0	\$0.00		0
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3140HQCQ6		7	\$1,497,320.91	100%	0	\$0.00	NA	70

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total		7	\$1,497,320.91	100%	0	\$0.00		0
3140HQCR4	UMPQUA BANK	4	\$1,346,700.00	100%	0	\$0.00	NA	0
Total		4	\$1,346,700.00	100%	0	\$0.00		0
3140HQCS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,546,390.58	100%	0	\$0.00	NA	0
Total		15	\$1,546,390.58	100%	0	\$0.00		0
3140HQCT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,133,833.57	100%	0	\$0.00	NA	0
Total		19	\$2,133,833.57	100%	0	\$0.00		0
3140HQCU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,391,437.48	100%	0	\$0.00	NA	0
Total		22	\$1,391,437.48	100%	0	\$0.00		0
3140HQCV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,132,545.38	100%	0	\$0.00	NA	0
Total		7	\$1,132,545.38	100%	0	\$0.00		0
3140HQCW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,165,699.68	100%	0	\$0.00	NA	0
Total	,	18	\$4,165,699.68	100%	0	\$0.00		0
3140HQCX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,984,197.01	100%	0	\$0.00	NA	0
Total		14	\$3,984,197.01	100%	0	\$0.00		0
3140HQCY9 Total	STATE FARM BANK, F.S.B	7 7	\$1,016,558.51 \$1,016,558.51	100% 100 %	_	\$0.00 \$0.00	NA	0
3140HQCZ6 Total	STATE FARM BANK, F.S.B	16 16	\$2,983,937.62 \$2,983,937.62	100% 100%	_	\$0.00 \$0.00	NA	0
Total		10	Ψ2,203,257.02	100 /0	Ü	ψ0.00		
3140JGAL9	ALLIED MORTGAGE GROUP, INC	1	\$415,000.00	3.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,896.90	14.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$571,500.00	5.48%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,871.00	4.1%	0	\$0.00	NA	0
		2	\$802,134.59	7.69%	0	\$0.00	NA	0

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA						
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$337,013.72	3.23% 0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE,A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERA	1	\$255,605.84	2.45% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILIY COMPANY	1	\$387,353.68	3.72% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$367,526.30	3.53% 0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$199,730.60	1.92% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$649,527.87	6.23% 0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,000.00	3.94% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$452,503.34	4.34% 0	\$0.00	NA	.0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	4.35% 0	\$0.00	NA	
	HOMESPIRE MORTGAGE CORPORATION	1	\$438,081.87	4.2% 0	\$0.00	NA	1
<u> </u>	JMJ FINANCIAL GROUP	1	\$653,000.00	6.26% 0	\$0.00	NA	.[
	LENDINGHOME FUNDING CORPORATION	1	\$329,502.97	3.16% 0	\$0.00	NA	
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$419,900.00	4.03% 0	\$0.00	NA	(
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,947.91	3.97% 0	\$0.00	NA	(
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	1.62% 0	\$0.00	NA	
<u> </u>	PERL MORTGAGE INC	1	\$319,495.56	3.06% 0	\$0.00	NA	. (
	WESTERN BANCORP	1	\$452,475.75	4.35% 0	\$0.00	NA	-
Total		29	\$10,424,917.90	100% 0	\$0.00		(
	LYGYGTA MODTGAGE		 	+			ļ
3140JGAM7	AUGUSTA MORTGAGE COMPANY	1	\$427,500.00	0.78% 0	\$0.00	NA	(
	BETTER MORTGAGE CORPORATION	1	\$343,557.19	0.63% 0	\$0.00	NA	

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	BRANCH BANKING AND TRUST COMPANY	153	\$48,161,539.72	88.42%	0	\$0.00	NA	0
	COUNTYBANK	3	\$813,409.76	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,627.59					
	FIDELITY BANK	1	\$317,849.60	0.58%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	2	\$458,682.81	0.84%	-		NA	$\boldsymbol{ o}$
	HILLTOP NATIONAL BANK	1	\$302,734.80		-			\mathbf{T}
	LEVEL ONE BANK	1	\$254,671.75	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$263,154.88	0.48%	0	\$0.00	NA	. 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,500,197.21	2.75%	0	\$0.00	NA	. 0
	RIVER BANK & TRUST	1	\$273,214.85	0.5%	0	\$0.00	NA	. 0
	SOUTHWEST MISSOURI BANK	1	\$228,512.14	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$303,508.81	0.56%	0	\$0.00	NA	.0
	THE BANK OF EDWARDSVILLE	1	\$227,213.77	0.42%	0	\$0.00	NA	. 0
	TRIAD BANK	1	\$295,156.71	0.56%	0	\$0.00	NA	. 0
Total		174	\$54,466,531.59	100%	0	\$0.00		0
3140JGAN5	AUSTIN CAPITAL BANK SSB	1	\$452,555.58	4.08%	0	\$0.00	NA	. 0
	BRANCH BANKING AND TRUST COMPANY	27	\$9,274,290.06	83.62%	0	\$0.00	NA	. 0
	GSB MORTGAGE, INC	1	\$234,358.07	2.11%	0	\$0.00	NA	.0
	MORTGAGE EQUITY PARTNERS LLC	1	\$417,491.65	3.76%	0	\$0.00	NA	. 0
	PEOPLES BANK	1	\$238,213.43	2.15%	0	\$0.00	NA	. 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$473,856.16	4.28%	0	\$0.00	NA	. 0
Total		32	\$11,090,764.95	100%	0	\$0.00		0
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3140JGAP0	TIAA BANK	63	\$19,105,333.09	100%	0	\$0.00	NA	
Total		63	\$19,105,333.09	100%	0	\$0.00		0
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3140JGAQ8	BRANCH BANKING AND TRUST COMPANY	15	\$965,947.98	87.44%	0	\$0.00	NA	. 0
	FCB BANKS	1	\$58,264.70	5.27%	0	\$0.00	NA	. 0
	INTRUST BANK, N.A	1	\$80,425.21	7.29%	0	\$0.00	NA	. 0
Total		17	\$1,104,637.89	100%	0	\$0.00		0
								Ш
3140JGAR6	BRANCH BANKING AND TRUST COMPANY	13	\$1,455,346.13	100%	0	\$0.00	NA	.0
Total		13	\$1,455,346.13	100%	0	\$0.00	<u> </u>	0
							<u> </u>	Ц
3140JGAS4	BRANCH BANKING AND TRUST COMPANY	14	\$1,943,367.52	100%	0	\$0.00	NA	
Total		14	\$1,943,367.52	100%	0	\$0.00	<u> </u>	0

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3140JGAT2	BRANCH BANKING AND TRUST	9	\$1,476,610.86	100%	0	\$0.00	NA	0
	COMPANY				Ц		117	
Total		9	\$1,476,610.86	100%	U	\$0.00		0
3140JGAU9	BRANCH BANKING AND TRUST COMPANY	11	\$1,150,372.06	100%	0	\$0.00	NA	.0
Total		11	\$1,150,372.06	100%	0	\$0.00		0
3140JGAV7	BETTER MORTGAGE CORPORATION	1	\$167,344.81	13.93%	0	\$0.00	NA	. 0
	BRANCH BANKING AND TRUST COMPANY	4	\$687,778.17	57.23%	0	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$346,620.78		Ш	\$0.00	NA	
Total		7	\$1,201,743.76	100%	0	\$0.00		0
3140JGD28	BANK OF RUSTON	1	\$162,558.43	25.74%	n	\$0.00	NA	0
D140J0D20	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,146.24	32.17%		\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	2	\$265,865.38	42.09%	0	\$0.00	NA	.0
Total		5	\$631,570.05	100%	0	\$0.00		0
3140JGD36	BANCORP SOUTH	1	\$169,280.60	100%	0	\$0.00	NA	0
Total		1	\$169,280.60	100%	1 1	\$0.00		0
3140JGD44	FAIRWAY INDEPENDENT MORTGAGE	1	\$125,086.01	100%	0	\$0.00	NA	. 0
Total		1	\$125,086.01	100%	0	\$0.00		0
3140JGD51	PINNACLE BANK	1	\$101,087.20	100% 100 %	17	\$0.00 \$0.00	NA	0
Total		1	\$101,087.20	100%	V	\$0.00		V
3140JGD77	TIAA BANK	7	\$1,828,413.83	100%	0	\$0.00	NA	
Total		7	\$1,828,413.83	100%	0	\$0.00		0
3140JGD85	TIAA BANK	9	\$2,480,161.16	100%	0	\$0.00	NA	0
Total		9	\$2,480,161.16	100%	0	\$0.00		0
3140JGD93	NVR MORTGAGE FINANCE INC	1	\$147,056.73	100%	0	\$0.00	NA	0
Total		1	\$147,056.73	100%	0	\$0.00		0
3140JGDZ5	GULF COAST BANK & TRUST COMPANY	1	\$169,786.12	56.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$129,436.95	43.26%	0	\$0.00	NA	0

Total		2	\$299,223.07	100%	0	\$0.00		0
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3140JGEA9	ACADEMY MORTGAGE CORPORATION	3	\$307,155.71	29.64%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,709.13	14.44%	0	\$0.00	NA	. 0
	MOVEMENT MORTGAGE LLC	1	\$120,954.49	11.67%	0	\$0.00	NA	.0
	NEW PENN FINANCIAL, LLC	1	\$90,930.51	8.77%	0	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,004.69	24.8%	0	\$0.00	NA	. 0
	RESOURCE FINANCIAL SERVICES INC	1	\$110,673.34	10.68%	0	\$0.00	NA	
Total		9	\$1,036,427.87	100%	0	\$0.00		0
21 401 CED 7	AMEDIC DANIZ	1	φ100 411 11	40.560		Φ0.00	NT A	
3140JGEB7	AMERIS BANK FIRST-CITIZENS BANK & TRUST	1	\$122,411.11	48.56%	U	\$0.00	NA	10
	COMPANY	1	\$129,687.56	51.44%	0	\$0.00	NA	. 0
Total		2	\$252,098.67	100%	0	\$0.00		0
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3140JGEC5	FIRST HOME MORTGAGE CORPORATION	3	\$1,054,062.19	69.96%	0	\$0.00	NA	. 0
	NFM, INC	1	\$452,528.15	30.04%	0	\$0.00	NA	
Cotal		4	\$1,506,590.34	100%	0	\$0.00		0
3140JGED3	ALL WESTERN MORTCACE INC	2	\$309,380.30	14.35%		\$0.00	NA	
3140JGED3	ALL WESTERN MORTGAGE, INC AMERIFIRST FINANCIAL INC		\$133,000.00		$\boldsymbol{ au}$	\$0.00	NA NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00		Ħ	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,950.00	4.96%	0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE INC	1	\$166,600.00	7.73%	0	\$0.00	NA	. 0
	GUARANTEED RATE INC	1	\$161,500.00	7.49%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$134,834.01	6.25%	0	\$0.00	NA	.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,550.00	6.47%	0	\$0.00	NA	. 0
	NORTH AMERICAN FINANCIAL CORP	1	\$174,600.00	8.1%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,040.00	7.98%	0	\$0.00	NA	. 0
	RESIDENTIAL BANCORP	2	\$341,650.00	15.85%	0	\$0.00	NA	. 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	7.92%	0	\$0.00	NA	. 0
Total		14	\$2,156,104.31	100%	0	\$0.00		0
21 401 GEE1	ANIA FINANCIA VI C		ф10 7 000 00	5.05~		40.00	***	Ť
3140JGEE1	AXIA FINANCIAL LLC	1	\$185,800.00		-	\$0.00	NA	
	1	2	\$368,055.55	10.44%	U	\$0.00	NA	JO

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		J J 17 (1		01			_	
	CASTLE & COOKE MORTGAGE,							
	LLC				H			+
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,400.00	10.9%	0	\$0.00	NA	1
	CROSSCOUNTRY MORTGAGE INC	1	\$185,876.32	5.27%	0	\$0.00	NA	
	DATA MORTGAGE, INC DBA	1	\$194,750.00	5.52%	0	\$0.00	N.A	
	ESSEX MORTGAGE EVERGREEN MONEYSOURCE	1	\$173,384.74		H	\$0.00		
	MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT	1	·		${}^{\rm H}$	•		
	MORTGAGE CORPORATION	1	\$185,250.00		Н	\$0.00		
	FBC MORTGAGE, LLC	1	\$181,000.00		-	\$0.00		
	GUILD MORTGAGE COMPANY	2	\$356,916.19		+	\$0.00		
	HOME FUNDING CORPORATION	1	\$186,311.07	5.28%	0	\$0.00	NA	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,770.07	5.3%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,277.44	10.78%	0	\$0.00	NA	
	RESIDENTIAL BANCORP	2	\$371,296.50	10.53%	0	\$0.00	NA	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$186,700.00			\$0.00		
Total		19	\$3,526,787.88	100%	0	\$0.00		
3140JGEF8	ALL WESTERN MORTGAGE, INC	4	\$987,291.66	7.27%	0	\$0.00	N.A	•
- 1.00 021 0	AMERIFIRST FINANCIAL INC	1	\$279,148.84	2.06%	+	\$0.00		
	BANK OF ENGLAND DBA ENG LENDING	1	\$233,700.00			\$0.00		
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,189.06	2.16%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	3.52%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,983.88	1.72%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.72%	0	\$0.00	NA	
	CMG MORTGAGE INC	1	\$251,440.45	1.85%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC	1	\$237,500.00			\$0.00		
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$246,696.30	1.82%	0	\$0.00	NA	
	DIGNIFIED HOME LOANS LLC	2	\$517,449.72	3.81%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$250,883.74	1.85%		\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,000.00	2.38%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$219,450.00	1.62%	0	\$0.00	NA	
	r DC MORION, ELEC	1	Ψ212,730.00	1.04/0	\sim	Ψ0.00	1 17	

	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,780.29	1.55%	, 0	\$0.00	NA	05
	GUARANTEED RATE INC	_2	\$480,700.00	3.54%	0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	1	\$216,533.43		_	1	NA	1 1
	HOME FUNDING CORPORATION	1	\$207,600.73	1.53%	0	\$0.00	NA	05
	LAND HOME FINANCIAL SERVICES	1	\$294,000.00	2.17%	0	\$0.00	NA	08
	LOANDEPOT.COM	1	\$332,500.00		_		NA	05
	MANN MORTGAGE, LLC	6	\$1,357,710.21	10%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	1.68%	0	\$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00		L		NA	₩
	ON Q FINANCIAL, INC	2	\$455,905.00		_		NA	11
<u> </u>	ONE NEVADA CREDIT UNION	1	\$282,150.00	2.08%	0	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,745.48			·	NA	11
	PEOPLES HOME EQUITY, INC	1	\$219,251.00	1.61%	0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$509,200.00			·	NA	08
	RESIDENTIAL BANCORP	3	\$693,700.00	5.11%	0	\$0.00	NA	05
	RMS & ASSOCIATES, A NEVADA CORPORATION	9	\$2,363,356.39	17.4%	, 0	\$0.00	NA	08
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,000.00	1.53%	, 0	\$0.00	NA	08
	VANDYK MORTGAGE CORPORATION	1	\$247,500.00	1.82%	, 0	\$0.00	NA	$\perp \downarrow \downarrow$
Total		55	\$13,579,016.18	100%	0	\$0.00		0 9
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3140JGEG6	ALL WESTERN MORTGAGE, INC	1	\$119,225.00	9.72%	0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,750.00	7.15%	0	\$0.00	NA	08
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2			L		NA	₩
<u> </u>	ENVOY MORTGAGE, LTD	1	\$117,000.00	9.54%	0	\$0.00	NA	05
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$218,555.95		L		NA	44
<u> </u>	FIRST OPTION MORTGAGE LLC	1	\$128,199.41	10.45%	_	1	NA	11
<u> </u>	HOME FUNDING CORPORATION	1	\$136,500.00	11.13%	0	\$0.00	NA	03
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	11.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,400.00			·	NA	ш
Total		11	\$1,226,630.36	100%	0	\$0.00		0
2110707774	THE STREET LAND TO A CIT. INC.		\$250.250.00	10.520	Ļ	ΦΩ ΩΩ	» TA	$\frac{1}{1}$
3140JGEH4	ALTERRA CROUDLIC DRA	2	\$379,350.00	10.53%	U	\$0.00	NA	(0)
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$360,272.78	10%	0	\$0.00	NA	0

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	AMERIFIRST FINANCIAL INC	1	\$186,500.00	5.17% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$174,589.97	4.84% 0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$183,129.70	5.08% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$356,974.63	9.9% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$175,635.87	4.87% 0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$195,150.00	5.41% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$353,845.54	9.82% 0	\$0.00	NA	.0
	MANN MORTGAGE, LLC	1	\$186,000.00	5.16% 0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$179,756.60	4.99% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$185,776.51	5.15% 0	\$0.00	NA	.0
	RESIDENTIAL BANCORP	2	\$320,815.11	8.9% 0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,838.44	5.05% 0	\$0.00	NA	.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,605.00	5.13% 0	\$0.00	NA	0
Total		20	\$3,604,240.15	100% 0	\$0.00		0
3140JGEJ0	ALL WESTERN MORTGAGE, INC	3	\$724,379.76	9.42% 0	\$0.00	NA	0
D1100 G200	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,800.00	3.76% 0	\$0.00	NA	П
	AMERIFIRST FINANCIAL INC	1	\$218,500.00	2.84% 0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,550.00	2.83% 0	\$0.00	NA	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,384.90	2.8% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,637.82	2.99% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$438,441.11	5.7% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$552,525.00	7.19% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$303,050.00	3.94% 0	\$0.00	NA	1
	GUARANTEED RATE INC	1	\$247,000.00	3.21% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$1,160,648.18	15.1% 0	\$0.00	NA	1 1
	MANN MORTGAGE, LLC	1	\$234,060.00	3.05% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,000.00	3.4% 0	\$0.00	NA	┡
	ON Q FINANCIAL, INC	1	\$237,214.63	3.09% 0	\$0.00	NA	
	ONE NEVADA CREDIT UNION	1	\$226,417.62	2.95% 0	\$0.00	NA	1
	PEOPLES HOME EQUITY, INC	2	\$667,350.00	8.68% 0	\$0.00	NA	1
	RESIDENTIAL BANCORP	3	\$735,328.53	9.57% 0	\$0.00	NA	Т
	RMS & ASSOCIATES	3	\$728,550.00	9.48% 0	\$0.00	NA	0

Total		31	\$7,685,837.55	100%	0	\$0.00		0
3140JGEK7	AMERIFIRST FINANCIAL INC	1	\$205,640.00	14.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$271,711.08	18.59%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$247,000.00	16.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,246.82	16.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$263,564.53	18.04%	0	\$0.00	NA	0
	NFM, INC	1	\$231,103.46	15.82%	0	\$0.00	NA	
Total		6	\$1,461,265.89	100%	0	\$0.00		0
3140JGEL5	ALL WESTERN MORTGAGE, INC	1	\$184,076.00	17.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$190,768.82	18.64%			NA	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,525.00	18.51%	0	\$0.00	NA	.0
	RMS & ASSOCIATES	1	\$155,420.00	15.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$125,281.01	12.24%	Ш		NA	
	UMPQUA BANK	1	\$178,593.00	17.45%	0	\$0.00	NA	
Total		6	\$1,023,663.83	100%	0	\$0.00		0
24.407.677.42			***	2.72~		40.00		0
3140JGEM3	ALL WESTERN MORTGAGE, INC	1	\$205,200.00	3.73%	-		NA	
	AXIA FINANCIAL LLC	1	\$290,903.00	5.29%	0	\$0.00	NA	. 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$247,950.00	4.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,835.00	15.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$228,000.00	4.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$496,954.60	9.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$273,540.00	4.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$649,240.39	11.81%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$363,500.00	6.61%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$376,310.14	6.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$229,900.00	4.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	5.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	3	\$789,305.00	14.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.81%	0	\$0.00	NA	
Total		20	\$5,496,388.13	100%	0	\$0.00		0
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3140JGEN1	ACADEMY MORTGAGE CORPORATION	1	\$167,978.56	11.7%	0	\$0.00	NA	0
	BANK '34	1	\$91,957.12	6.4%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,968.34	8.77%	, O	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,567.40	11.04%	, 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	_1	\$191,090.00	13.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$192,523.78					
	NFM, INC	1	\$159,882.90	11.13%	\int_{0}^{1}	\$0.00	NA	0
	ON Q FINANCIAL, INC	2			++			
Total		9	, ,		-			0
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3140JGEP6	NATIONAL BANK MIDDLEBURY	1	\$124,160.00	11.79%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	3	\$326,124.78		-	1		77
	OPPORTUNITIES CREDIT UNION	1	\$151,813.10		0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3			П			П
Total		8	\$1,053,420.33	100%	0	\$0.00		0
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3140JGEQ4	ACADEMY MORTGAGE CORPORATION	1	\$227,185.32	13.95%	0	\$0.00	NA	.0
	NORTHEAST HOME LOAN LLC	1	\$200,548.75	12.31%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$372,172.22	22.85%	0	\$0.00	NA	0
	UNION BANK	2	\$606,711.96	37.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$222,230.66	13.64%	0	\$0.00		
Total		7	\$1,628,848.91	100%	0	\$0.00	Γ <u></u>	0
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3140JGER2	AMERICAN NATIONAL BANK	1	\$111,696.78	4.23%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$74,816.00	2.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$161,562.77	6.12%	O	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,713.82	62.2%	0	\$0.00	NA	.0
	MADISON COUNTY BANK	1	\$61,750.00		+		1	-
<u> </u>	MORIA DEVELOPMENT INC	1	\$106,778.97		-	1		-
<u> </u>	PINNACLE BANK	1	\$169,521.34	6.42%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$48,500.00	1.84%	0	\$0.00	NA	.0
	WEST GATE BANK	2	Ψ=00,0:		-	1	1	. 0
Total		21	\$2,640,984.07	100%	0	\$0.00	<u> </u>	0
<u> </u>				·'	H			Ļ
3140JGES0	ACADEMY MORTGAGE CORPORATION	1	\$61,668.68		Ш	·		┸
<u> </u>	ACCESSBANK	2	,,	1	_			_
	AMERICAN NATIONAL BANK	1	\$104,622.05		_			_
		1	\$143,630.62	3.25%	0	\$0.00	NA	. (

	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG			! 				
	CMG MORTGAGE INC	1	\$140,464.79	3.18%	0	\$0.00	NA	.05
	CROSSCOUNTRY MORTGAGE INC	1	\$101,041.77	2.29%	0	\$0.00		
	EXCHANGE BANK	1	\$173,600.00	3.93%	0	\$0.00	NA	05
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$151,708.00	3.43%	0	\$0.00	NA	.05
	FIRST NATIONAL BANK OF OMAHA	10	\$1,349,247.72	30.51%	0	\$0.00	NA	.05
	GREAT WESTERN BANK	1	\$145,500.00	3.29%	0	\$0.00	NA	05
	LIBERTY FIRST CREDIT UNION	4	\$483,728.79	10.94%	0	\$0.00	NA	.05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$89,100.00	2.02%	0	\$0.00	NA	.05
	MIDWEST BANK N.A	1	\$159,389.83	3.6%	0	\$0.00		T - T
<u> </u>	MORIA DEVELOPMENT INC	1	\$108,000.00	2.44%	0	\$0.00	NA	05
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,777.56	2.96%	0	\$0.00	NA	05
	PINNACLE BANK	2	\$252,267.00	5.71%	0	\$0.00	NA	.05
	SAC FEDERAL CREDIT UNION	2	\$208,447.93	4.71%	0	\$0.00	NA	05
	UNION BANK AND TRUST COMPANY	1	\$183,088.58	4.14%	0	\$0.00	NA	.05
	WELLS FARGO BANK, N.A	1	\$139,815.64		-		NA	05
Total		35	\$4,421,809.04	100%	0	\$0.00	ļ	0 9
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3140JGET8	WELLS FARGO BANK, N.A	1	\$136,931.86		-			$\boldsymbol{\tau}$
Total		1	\$136,931.86	100%	0	\$0.00		0 5
3140JGEU5	CMG MORTGAGE INC	1	\$103,514.49	39.69%	0	\$0.00	NA	0,
ртногодоз	FIRST NATIONAL BANK OF OMAHA	2						
Total		3	\$260,786.73	100%	0	\$0.00		0 5
3140JGEV3	ACADEMY MORTGAGE CORPORATION	2	\$332,726.15	10.78%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$171,690.00	5.56%	0	\$0.00	NA	0.
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$147,507.00	4.78%	0	\$0.00	NA	0.
	FIRST NATIONAL BANK OF	2	\$244,875.16	7.93%	0	\$0.00	NA	0
	OMAHA	`——	·		т.			Γı
	FIRST STATE BANK & TRUST COMPANY	1	\$148,000.00	4.79%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST	1 2	\$148,000.00 \$151,028.35		H	·		H
	FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK	1 2 1	,	4.89%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$128,359.56	4.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$60,222.38	1.95%	0	\$0.00	NA	05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$76,847.96				NA	
	MADISON COUNTY BANK	1	\$59,922.77	1.94%	0	\$0.00	NA	08
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$192,155.49	6.22%	0	\$0.00	NA	05
	PINNACLE BANK	2	\$311,450.00	10.09%	0	\$0.00	NA	0.5
	SAC FEDERAL CREDIT UNION	1	\$125,937.68	4.08%	0	\$0.00	NA	0.5
	THE TRI-COUNTY BANK	1	\$38,500.00	1.25%	0	\$0.00	NA	0.
	TOWN & COUNTRY BANK	1	\$160,000.00	5.18%	0	\$0.00	NA	0.
	US BANK, NATIONAL ASSOCIATION	1	\$156,937.72	5.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,000.00	3.69%	0	\$0.00	NA	0
Total		27	\$3,087,529.66	100%	0	\$0.00		0
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3140JGEW1	ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	8.07%	0	\$0.00	NA	0.5
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$72,662.58	7.66%	0	\$0.00	NA	0.5
	CHARTER WEST BANK	1	\$159,857.70	16.85%	0	\$0.00	NA	0.5
	DELMAR FINANCIAL COMPANY	1	\$169,642.92	17.89%	0	\$0.00	NA	0.
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,030.60	12.66%	0	\$0.00	NA	05
	US BANK, NATIONAL ASSOCIATION	2	\$189,891.55	20.02%	0	\$0.00	NA	08
	WEST GATE BANK	1	\$159,857.70	16.85%	0	\$0.00	NA	0.5
Total		8	\$948,480.97	100%	0	\$0.00		0 9
3140JGEX9	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$160,050.00	50%	0	\$0.00	NA	08
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,050.00	50%	0	\$0.00	NA	05
Total		2	\$320,100.00	100%	0	\$0.00		0 5
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3140JGEY7	CASTLE & COOKE MORTGAGE, LLC	1	\$156,743.80	43.74%	0	\$0.00	NA	0.5
	CHARTER WEST BANK	1	\$71,000.00	19.81%	0	\$0.00	NA	05
	UNION BANK AND TRUST COMPANY	1	\$130,619.84	36.45%	0	\$0.00	NA	05
Total		3	\$358,363.64	100%	0	\$0.00		0 9
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3140JGEZ4	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$96,980.61	8.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$120,951.23	11.04%	0	\$0.00	NA	08
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	FIRST NATIONAL BANK OF OMAHA	4	\$498,007.25	45.45%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$138,539.45	12.64%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$174,385.31	15.92%	0	\$0.00	NA	_
	US BANK, NATIONAL ASSOCIATION	1	\$66,847.70	6.1%	0	\$0.00	NA	0
Total		9	\$1,095,711.55	100%	0	\$0.00		0
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3140JGF26	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,065.00	89.9%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$268,598.10	10.1%	$\boldsymbol{+}$	·	NA	_
Total		9	\$2,660,663.10	100%	0	\$0.00		0
3140JGF34	BRANCH BANKING AND TRUST COMPANY	4	\$922,900.00	86.86%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$139,638.87	13.14%	0	\$0.00	NA	0
Total		5	\$1,062,538.87	100%	$\boldsymbol{-}$	\$0.00		0
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3140JGF42	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,816,480.93	100%	О	\$0.00	NA	0
Total		13	\$3,816,480.93	100%	0	\$0.00		0
3140JGFT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,803,307.22	100%	0	\$0.00	NA	0
Total		34	\$8,803,307.22	100%	0	\$0.00		0
3140JGFU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,112,157.26	93.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION PNC BANK, N.A	1	\$451,702.63	6.88%	0	\$0.00	NA	0
Total		25	\$6,563,859.89	100%	0	\$0.00		0
3140JGFV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,843,627.28	100%	0	\$0.00	NA	0
Total	210212121	7	\$1,843,627.28	100%	0	\$0.00		0
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3140JGFW0	FIRST BANK	3	\$1,094,905.00	64.89%	0	\$0.00	NA	0
	FIRSTBANK	1	\$360,000.00	21.34%	0	\$0.00	NA	-
	NJ LENDERS CORP	1	\$232,457.04	13.77%	0	\$0.00	NA	
Total		5	\$1,687,362.04	100%	0	\$0.00		0
3140JGFX8	ACOPIA (NC)	1	\$159,866.66	33.79%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$109,377.30	23.12%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC (NC)	1	\$83,980.79	17.75%	0	\$0.00	NA	0

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	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$119,865.53	25.34%	0	\$0.00	NA	7 C
Total		4	\$473,090.28	100%	0	\$0.00		0
3140JGFY6	ALCOVA MORTGAGE	1	\$83,707.10	0.83%	0	\$0.00	NA	7 (
	ALLEGACY FEDERAL CREDIT UNION	1	\$66,845.96	0.66%	0	\$0.00		
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,762.10	2.51%	0	\$0.00	NA	7 (
	AMERICAN SECURITY MORTGAGE (NC)	2	\$285,654.14	2.83%	0	\$0.00	NA	.
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$155,630.23	1.54%	0	\$0.00	NA	`
	ATLANTIC BAY MORTGAGE GROUP	13	\$1,314,287.85	13.01%	0	\$0.00	NA	1
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	4	\$510,768.46	5.06%	0	\$0.00	NA	
	BLUE RIDGE BANK (NC)	3	\$401,344.26	3.97%	0	\$0.00	NA	١
	BRANCH BANKING & TRUST COMPANY	1	\$111,463.15	1.1%	0	\$0.00	NA	١
	CALIBER HOME LOANS (NC)	2	\$213,680.23	2.11%	0	\$0.00	NA	L
	CERTAINTY HOME LOANS, LLC (NC)	2	\$158,856.56	1.57%	0	\$0.00	NA	
	CRESCOM BANK (NC)	1	\$46,438.94	0.46%	0	\$0.00	NA	
	EQUITY RESOURCES, INC	1	\$61,928.88	0.61%	0	\$0.00	NA	l
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,289,164.92	12.76%	0	\$0.00	NA	•
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$233,222.37	2.31%	0	\$0.00	NA	١.
	FIRST-CITIZENS BANK & TRUST	4	\$409,335.17	4.05%	0	\$0.00	NA	١
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$130,849.74	1.3%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY (NC)	2	\$294,023.26	2.91%	0	\$0.00		
	HOMESIDE FINANCIAL (NC)	1	\$110,722.85	1.1%	1	\$0.00	NA	
	MOVEMENT MORTGAGE	16	\$2,070,325.43	20.49%	-	\$0.00	NA	
	NEW PENN FINANCIAL, LLC (NC)	4	\$466,405.72	4.62%	0	\$0.00	NA	4
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$96,178.38	0.95%	0	\$0.00	NA	1
	PRIMARY RESIDENTIAL MORTGAGE	1	\$158,200.45	1.57%	0	\$0.00	NA	¥
	PRIMARY RESIDENTIAL MORTGAGE (NC)	3	\$424,223.59	4.2%	0	\$0.00	NA	¥
	PRIME MORTGAGE LENDING, INC	1	\$200,559.69	1.99%	0	\$0.00	NA	•
	TOWNEBANK MORTGAGE (NC)	1	\$160,430.31	1.59%	0	\$0.00	NA	١
	UWHARRIE BANK (NC)	1	\$113,737.91	1.13%	0	\$0.00	NA	۱

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	VICTORIAN FINANCE (NC)	1	\$121,110.92	1.2%	$\boldsymbol{\vdash}$	·	NA	_
	WELLS FARGO BANK	2	\$160,765.88	1.57%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		83	\$10,103,624.45	100%	0	\$0.00		0
3140JGFZ3	BRANCH BANKING AND TRUST COMPANY	10	\$2,538,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,538,700.00	100%	0	\$0.00		0
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3140JGNB7	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$185,265.48	100%	0	\$0.00	NA	
Total		1	\$185,265.48	100%	0	\$0.00		0
3140JGNC5	ARVEST MORTGAGE (MO)	1	\$60,896.83	3.33%	0	\$0.00	NA	0
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$137,420.35	7.52%	0	\$0.00	NA	
	CARROLTON BANK (MO)	1	\$102,461.31	5.61%	0	\$0.00	NA	.0
	DAS ACQ. CO., LLC (MO)	2	\$281,943.20	15.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$143,393.79	7.85%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$82,161.89	4.5%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	3	\$260,178.42	14.24%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. (MO)	1	\$121,109.62	6.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY (MHDC)	1	\$111,775.00	6.12%	0	\$0.00	NA	. 0
	LEADERONE FINANCIAL CORPORATION (MO)	1	\$127,742.88	6.99%	0	\$0.00	NA	. 0
	MIDLAND STATES BANK (MO)	1	\$217,997.32	11.93%	0	\$0.00	NA	. (
	PEOPLES HOME EQUITY, INC. (MHDC)	1	\$68,795.26	3.77%	0	\$0.00	NA	╙
	PRIMELENDING (MO)	1	, , , , , , , , , , , , , , , , , , ,	6.08%	_		NA	
Total		16	\$1,827,167.01	100%	0	\$0.00		0
2140ICNE1	TIAA DANIZ	10	¢1.714.000.25	1000/	0	¢0.00	NA	
3140JGNE1	TIAA BANK	10		100%	$\boldsymbol{+}$	\$0.00	NA	0
Total		10	\$1,714,090.25	100%	V	\$0.00		U
3140JGNF8	TIAA BANK	21	\$1,373,889.34	100%	0	\$0.00	NA	0
Total		21	\$1,373,889.34	100%	-	\$0.00		0
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3140JGNG6	TIAA BANK	14	\$1,814,391.26	100%	0	\$0.00	NA	
Total		14	\$1,814,391.26	100%	0	\$0.00		0
21401CNH4	TIAA DANIZ	10	¢2 065 271 15	1000	_	¢0.00	TA.T.A	^
3140JGNH4	TIAA BANK	19		100%	$\boldsymbol{+}$	\$0.00	NA	. U
Total		19	\$3,065,271.15	100%	V	\$0.00		0
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3140JGNJ0	TIAA BANK	24	\$7,839,856.36	100%	0	\$0.00	NA	
Total		24	\$7,839,856.36	100%	0	\$0.00		0
					igert			${f H}$
3140JGNK7	TIAA BANK	19	\$3,544,784.61	100%	_	\$0.00	NA	T - T
Total		19	\$3,544,784.61	100%	0	\$0.00		0 5
3140JGNL5	TIAA BANK	17	\$2,367,885.00	100%	n	\$0.00	NA	0,
Total	TITAL DI WK	17	\$2,367,885.00	100%	-	\$ 0.00	11/1	0 9
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3140JGNM3	TIAA BANK	15	\$1,067,433.63	100%	0	\$0.00	NA	
Total		15	\$1,067,433.63	100%	0	\$0.00		0
21.401GND11	THA A DANK	1.4	ф1 271 007 4 2	1000	0	Φ0.00	N/ A	
3140JGNN1	TIAA BANK	14	\$1,371,087.42	100%	\vdash	\$0.00	NA	\mathbf{T}
Total		14	\$1,371,087.42	100%	U	\$0.00		0 9
3140JGNP6	TIAA BANK	13	\$1,001,026.61	100%	0	\$0.00	NA	0 5
Total		13	\$1,001,026.61	100%		\$0.00		0 9
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	FEDERATED MORTGAGE CORP,							
3140JGRT4	A PENNSYLVANIA	1	\$413,500.00	17.1%	0	\$0.00	NA	0
	CORPORATION FLAGSTAR BANK, FSB, A				\vdash			H
	FEDERALLY CHARTERED	1	\$453,100.00	18.74%	0	\$0.00	NA	0
	SAVINGS BANK					·		Ц
	GENERAL MORTGAGE CAPITAL							
	CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	10.34%	0	\$0.00	NA	0
	HI- TECH MORTGAGE, INC, AN				\vdash			H
	ARIZONA CORPORATION	1	\$223,500.00	9.25%	0	\$0.00	NA	0
	LEADER BANK, N.A., A							П
	NATIONAL BANKING	1	\$264,250.00	10.93%	0	\$0.00	NA	0
	ASSOCIATION							${f H}$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$453,100.00	18.74%	0	\$0.00	NA	0
	VISION QUEST LENDING, A		*****		0	***		
	CALIFORNIA CORPORATION	1	\$360,000.00	14.9%	0	\$0.00	NA	Ш
Total		7	\$2,417,450.00	100%	0	\$0.00		0
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3140JGRU1	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED	1	\$335,000.00	6.3%		\$0.00	NT A	
5140JGKU1	LIABILITY COMPA		\$333,000.00	0.5%	U	\$0.00	NA	US
	COMMONWEALTH MORTGAGE,							Ħ
	LLC, A MASSACHUSETTS	1	\$368,419.28	6.93%	0	\$0.00	NA	0
	LIMITED LIABILIT				igdash			\coprod
	ETHOS LENDING LLC, A	1	\$196,216.88	3.69%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	·					Н
		1	\$324,531.73	6.1%	Ψ	\$0.00	NA	TO S

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY				'		
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$448,701.10	8.44%	0 \$0.00	NA	70
	GOOGAIN INC A CORPORATION	1	\$350,000.00	6.58%	0 \$0.00	NA	7 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,388.00	2.47%	0 \$0.00	NA	7 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$338,000.00	6.35%	0 \$0.00	NA	70
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$204,800.00	3.85%	0 \$0.00	NA	v 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$489,900.00	9.21%	0 \$0.00	NA	70
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$453,100.00	8.52%	0 \$0.00	NA	v 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,330.00	4.86%	0 \$0.00	NA	7 0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$449,337.06	8.45%	0 \$0.00	NA	7 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,786.70	9.98%	\$0.00	NA	v 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	7.05%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$65,909.07	1.22%	0 \$0.00	NA	0
Total		17	\$5,319,419.82	100%	0 \$0.00		0
3140JGRW7	MEMBERS 1ST FEDERAL CREDIT UNION	87	\$14,428,538.16	100%	·		
Total		87	\$14,428,538.16	100%	0 \$0.00	<u></u>	0
3140JGSJ5	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,130,728.82	100%	0 \$0.00	NA	10
Total		6	\$1,130,728.82	100%	0 \$0.00	,	0
							1
3140Q9P31	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,873.54	13.41%	0 \$0.00	NA	7 (
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	9.9%	0 \$0.00	NA	7 (
	NEW ENGLAND FEDERAL CREDIT UNION	1	, , , , , , , , , , ,				4
<u> </u>	OPPORTUNITIES CREDIT UNION	1	\$214,723.25		1 1	1	
	TD BANK, N.A	1	\$204,725.03	10.14%	0 \$0.00	NA	7 (

	UNITED WHOLESALE MORTGAGE	2	\$553,083.47	27.38%	0	\$0.00	NA	08
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	10%	0	\$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,727.90	9.99%	0	\$0.00	NA	05
Total		9	\$2,019,809.69	100%	0	\$0.00		0 5
3140Q9P49	BETHPAGE FEDERAL CREDIT UNION	9	\$2,257,526.45	65.17%	0	\$0.00	NA	08
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,968.49	5.25%	0	\$0.00	NA	05
	ISLAND FEDERAL CREDIT UNION	1	\$285,614.75	8.25%	0	\$0.00	NA	05
	TD BANK, N.A	1	\$219,696.90	6.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$519,136.35	14.99%	0	\$0.00	NA	05
Total		14	\$3,463,942.94	100%	0	\$0.00		0 \$
3140Q9P56	AMERICAN FINANCIAL NETWORK,INC	1	\$206,043.11	17.85%	0	\$0.00	NA	05
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,526.78	13.82%	0	\$0.00	NA	08
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,198.04	17.6%	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,800.00	18.86%	0	\$0.00	NA	08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	13.17%	0	\$0.00	NA	. 0 5
	PEOPLE FIRST FEDERAL CREDIT UNION	1	, ,,,,,,,,,		H			ш
Total		6	\$1,154,567.93	100%	0	\$0.00		0 5
3140Q9P64	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,819.16	7.51%	0	\$0.00	NA	0.5
	COASTAL FEDERAL CREDIT UNION	2	\$305,857.55	9.62%	0	\$0.00	NA	05
	CORNERSTONE HOME LENDING, INC	1	\$241,013.39	7.58%	0	\$0.00	NA	08
	CRESCOM BANK	1	\$211,745.27	6.66%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	5.68%	0	\$0.00	NA	.05
<u> </u>	FIRST FEDERAL BANK	1	\$205,625.97	6.47%	0	\$0.00	NA	. 05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,506.15	6.34%	0	\$0.00	NA	0 5

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HOME POINT FINANCIAL CORPORATION	1	\$223,250.00	7.02%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$294,620.27	9.26%	0	\$0.00	NA	0
	1	\$199,568.59	6.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$262,022.00		\boldsymbol{T}			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,457.17	7.31%	0	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,735.42	4.83%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,710.63		Ш			
	15	\$3,180,431.57	100%	0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,534.59	11.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$234,717.64	15.21%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$169,081.12	10.96%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$218,181.39	14.14%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$230,702.65	14.95%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$213,118.98	13.81%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$303,608.69	19.68%	0	\$0.00	NA	0
	7	\$1,542,945.06	100%	0	\$0.00		0
A DEGETERIANCIAL				Н			_
CORPORATION	1	\$128,696.13	0.51%	0	\$0.00	NA	0
CORPORATION	1	\$125,742.82		Ш		NA	0
	1	\$134,000.00	0.54%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$130,478.48	0.52%	0	\$0.00	NA	0
AMERIS BANK	1	\$129,482.46	0.52%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$137,698.79	0.55%	0	\$0.00	NA	0
ANCHOR D BANK	1	\$133,864.94	0.54%	0	\$0.00	NA	0
ARVEST BANK	1	\$141,169.87	0.56%	0	\$0.00	NA	0
AURA HOME LOANS INC	1	\$149,421.02	0.6%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$127,490.41	0.51%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$421,075.00	1.68%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$145,000.00	0.58%	0	\$0.00		
	CORPORATION LENDING HAND MORTGAGE, LLC MAGNOLIA BANK, INC NVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK MEMBER ADVANTAGE MORTGAGE PARK VIEW FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC UNITED WHOLESALE MORTGAGE A BEST FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR D BANK ARVEST BANK AURA HOME LOANS INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BAY EQUITY LLC BENCHMARK COMMUNITY	CORPORATION LENDING HAND MORTGAGE, LLC MAGNOLIA BANK, INC IVR MORTGAGE FINANCE, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC 15 GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK MEMBER ADVANTAGE MORTGAGE PARK VIEW FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC UNITED WHOLESALE MORTGAGE A BEST FINANCIAL CORPORATION A BEST FINANCIAL CORPORATION A A BEST FINANCIAL CORPORATION A BEST FINANCIAL CORPORATION ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHOR D BANK ANCHOR D BANK ARVEST BANK AURA HOME LOANS INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BAY EQUITY LLC 3 BENCHMARK COMMUNITY	CORPORATION LENDING HAND MORTGAGE, LLC 1 \$294,620.27 LENDING HAND MORTGAGE, LLC 1 \$294,620.27 MAGNOLIA BANK, INC 1 \$199,568.59 NVR MORTGAGE FINANCE, INC 1 \$262,022.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$232,457.17 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$153,735.42 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$229,710.63 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$173,534.59 HOME POINT FINANCIAL CORPORATION 1 \$234,717.64 HOME SAVINGS BANK 1 \$169,081.12 MEMBER ADVANTAGE 1 \$218,181.39 PARK VIEW FEDERAL CREDIT 1 \$230,702.65 WINTED WHOLESALE 1 \$303,608.69 DUNITED WHOLESALE 1 \$303,608.69 A BEST FINANCIAL CORPORATION 1 \$125,742.82 CORPORATION 1 \$125,742.82 CORPORATION 1 \$134,000.00 AMERICAN INTERNET 1 \$130,478.48 MORTGAGE 1 \$137,698.79 AND AMERISA WE MORTGAGE 1 \$137,698.79 CORPORATION 1 \$133,864.94 AND AMERISA WE MORTGAGE 1 \$134,000.00 AMERISA WE MORTGAGE 1 \$137,698.79 CORPORATION 1 \$134,000.00 AND AMERISA WE MORTGAGE 1 \$137,698.79 CORPORATION 1 \$134,000.00 AND AMERISA WE MORTGAGE 1 \$137,698.79 CORPORATION 1 \$134,000.00 AND AMERISA WE MORTGAGE 1 \$137,698.79 CORPORATION 1 \$134,000.00 AND AMERISA WE MORTGAGE 1 \$137,698.79 AND	CORPORATION 1 \$223,250.00 7.02%	CORPORATION	CORPORATION	CORPORATION 1 \$223,250.00 7.02% 0 \$0.00 NA LENDING HAND MORTGAGE, 1 \$294,620.27 9.26% 0 \$0.00 NA MAGNOLIA BANK, INC 1 \$199,568.59 6.27% 0 \$0.00 NA NYR MORTGAGE FINANCE, INC 1 \$262,022.00 8.24% 0 \$0.00 NA PARAMOUNT RESIDENTIAL 1 \$232,457.17 7.31% 0 \$0.00 NA MORTGAGE GROUP, INC 1 \$232,457.17 7.31% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$153,735.42 4.83% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 1 \$229,710.63 7.21% 0 \$0.00 NA GUARANTEED RATE, INC., A 1 \$173,534.59 11.25% 0 \$0.00 NA GUARANTEED RATE, INC., A 1 \$173,534.59 11.25% 0 \$0.00 NA HOME POINT FINANCIAL CORPORATION 1 \$234,717.64 15.21% 0 \$0.00 NA HOME SAVINGS BANK 1 \$169,081.12 10.96% 0 \$0.00 NA MEMBER ADVANTAGE 1 \$218,181.39 14.14% 0 \$0.00 NA MORTGAGE 1 \$230,702.65 14.95% 0 \$0.00 NA PARK VIEW FEDERAL CREDIT 1 \$230,702.65 14.95% 0 \$0.00 NA UNITED WHOLESALE 1 \$303,608.69 19.68% 0 \$0.00 NA ANDROGAGE 1 \$125,742.82 0.5% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$134,000.00 0.54% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$134,000.00 0.54% 0 \$0.00 NA AMERISA BANK 1 \$129,482.46 0.52% 0 \$0.00 NA AMERISA BANK 1 \$130,478.48 0.52% 0 \$0.00 NA AMERISA BANK 1 \$131,698.79 0.55% 0 \$0.00 NA AMERISA BANK 1 \$131,698.79 0.55% 0 \$0.00 NA ANCHOR D BANK 1 \$131,698.79 0.55% 0 \$0.00 NA ANCHOR D BANK 1 \$131,698.79 0.55% 0 \$0.00 NA ANCHOR D BANK 1 \$131,698.79 0.55% 0 \$0.00 NA ANCHOR D BANK 1 \$131,698.79 0.55% 0 \$0.00 NA ANCHOR D BANK 1 \$131,698.79 0.55% 0 \$0.00 NA ANCHOR D BANK 1 \$131,698.79 0.55% 0 \$0.00 NA ANCHOR D BANK 1 \$131,698.79 0.55% 0 \$0.00 NA AURTH ADMERICANINIC 1 \$141,1698.70 0.56% 0 \$0.00 NA AURTH AD

BETTER MORTGAGE CORPORATION	1	\$127,092.01	0.51%	0 \$0.00	NA	0
BNA BANK	1	\$129,493.01	0.52%	0 \$0.00	NA	0
BOKF NA DBA BANK OF T	EXAS 1	\$127,744.65	0.51%			
BROKER SOLUTIONS INC., NEW AMERICAN FUNDING	DBA 2	\$271,511.22	1.09%			
CARRINGTON MORTGAGE SERVICES, LLC		\$144,727.46	0.58%	0 \$0.00	NA	0
CASTLE & COOKE MORTG LLC	AGE, 1	\$128,000.00	0.51%	0 \$0.00	NA	, C
CENTENNIAL BANK	1	\$126,284.61	0.5%	0 \$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	5	\$677,079.52	2.71%	0 \$0.00		
CITY CREDIT UNION	1	\$129,600.00	0.52%	\$0.00	NA	0
CLASS ACT FEDERAL CRE UNION	DIT 1	\$126,958.06	0.51%	0 \$0.00	NA	0
CMG MORTGAGE INC., DB CMG FINANCIAL	A 1	\$135,270.39	0.54%	0 \$0.00		
COLLINS STATE BANK	1	\$140,000.00	0.56%	0 \$0.00	NA	0
CONNECTS FEDERAL CRE UNION	DIT 1	\$127,505.94	0.51%	0 \$0.00	NA	۰ 0
CORNERSTONE HOME LENINC	NDING, 2	\$258,568.13	1.03%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,468.05	0.54%	0 \$0.00	NA	0
DHI MORTGAGE COMPAN	Y, LTD 1	\$134,995.41	0.54%	0 \$0.00	NA	0
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERSH		\$134,468.52	0.54%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	6	\$811,525.01	3.25%	0 \$0.00	NA	_
EAGLE HOME MORTGAGE	L, LLC 1	\$129,503.40	0.52%	0 \$0.00	NA	r C
ENTEGRA BANK	1	\$128,875.63	0.52%	0 \$0.00	NA	r C
ENVOY MORTGAGE, LTD	2	\$256,018.26	1.02%	0 \$0.00	NA	r C
EVERETT FINANCIAL INC. SUPREME LENDING	, DBA 1	\$132,486.64	0.53%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 6	\$824,007.08	3.3%	0 \$0.00	NA	, O
FARMERS & MERCHANTS	 	\$127,575.46	0.51%		NA	_
FIRST BANK	1	\$132,314.64	0.53%	0 \$0.00	NA	. (0
FIRST INTERNATIONAL BATRUST, A CORPORATION	ANK & 1	\$135,469.61	0.54%	0 \$0.00	NA	. (
FIRST NATIONAL BANK IN PAXTON	1	\$134,000.00	0.54%	0 \$0.00	NA	. (
FIRST NATIONAL BANK O	F 1	\$129,969.30	0.52%	0 \$0.00	NA	. (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,500.81	0.51%			. (
	2	\$260,876.72	1.04%	0 \$0.00	NA	L

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FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,733.73	0.51% 0	\$0.00	NA	0
FIRSTBANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$138,668.26	0.55% 0	\$0.00		
FLORIDA PARISHES BANK	1	\$130,000.00	0.52% 0	\$0.00		11
FORUM CREDIT UNION	1	\$127,652.48	0.51% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION - NJ	1	\$130,979.04	0.52% 0	\$0.00	NA	0
FRONTIER SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$393,960.79	1.58% 0	\$0.00	NA	0.5
GESA CREDIT UNION	1	\$134,468.05	0.54% 0	\$0.00	NA	0.5
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,000.00	1.06% 0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	1	\$138,750.00	0.55% 0	\$0.00	NA	0.5
HERRING BANK	1	\$125,896.79	0.5% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$414,399.77	1.66% 0	\$0.00	NA	0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,421.59	0.57% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.53% 0	\$0.00	NA	05
HOMETOWN BANK	1	\$126,494.40	0.51% 0	\$0.00	NA	0.5
HORIZON BANK	1	\$131,200.00	0.52% 0	\$0.00	NA	0.5
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,000.00	0.51% 0	\$0.00	NA	0.
INLAND BANK AND TRUST	1	\$140,000.00	0.56% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$131,773.30	0.53% 0	\$0.00	NA	0.5
JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.54% 0	\$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	3	\$409,371.21	1.64% 0	\$0.00	NA	0.
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$131,479.87	0.53% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,864.94	0.54% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$130,001.49	0.52% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$131,250.00	0.52% 0	\$0.00	NA	0
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$127,985.69	0.51% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$127,120.00	0.51% 0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$138,452.29	0.55%	0	\$0.00	NA	0
MIDAMERICA NATIONAL BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$127,500.00	0.51%				_
MISSION FEDERAL CREDIT UNION	2	\$272,021.77	1.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,900.00	0.59%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$130,494.37	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$133,463.42	0.53%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$130,478.48	0.52%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$138,485.00	0.55%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$256,600.08	1.03%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$132,491.94	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$130,000.00	0.52%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$134,473.51	0.54%	0	\$0.00	NA	0
NOIC, INC	1	\$137,959.86	0.55%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$515,039.41	2.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$287,281.45	1.15%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$133,800.00	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,600.00	0.58%	0	\$0.00	NA	0
PARTNERS UNITED FINANCIAL, LLC	2	\$274,000.00	1.1%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,400.00	0.52%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00		
PEOPLES BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$387,927.89	1.55%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$147,943.95	0.59%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$141,370.25	0.57%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.6%			NA	0
PRIME HOME LOANS, INC	1	\$130,428.67	0.52%	_	\$0.00	NA	
PULTE MORTGAGE LLC	1	\$125,246.63	0.5%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,434.58	0.5%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,771.94	1.63%	0	\$0.00		
ROYAL CREDIT UNION	1	\$140,256.54	0.56%	_		NA	_
ROYAL UNITED MORTGAGE LLC	2	\$271,400.00	1.09%	_		NA	0
	2	\$273,010.42	1.09%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,065.00	0.5% 0	\$0.00	NA	A C
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,551.29	2.12% 0	\$0.00	NA	4 C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,485.86	0.54% 0	\$0.00	NA	A 0
	SHEA MORTGAGE INC	1	\$145,000.00	0.58% 0	\$0.00	NA	4 C
	SOFI LENDING CORP	1	\$126,843.00	0.51% 0	\$0.00		
	SOFI MORTGAGE, LLC	1	\$135,491.19	0.54% 0			_
	SOUTHERN BANK	1	\$130,000.00	0.52% 0			
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,442.64	0.56% 0			
	STATE FARM BANK, F.S.B	5	\$666,296.90	2.66% 0	\$0.00	NA	1
	STEARNS LENDING INC	1	\$126,973.15	0.51% 0	\$0.00	NA	1
	STOCKTON MORTGAGE FUNDING	1	\$133,493.42	0.53% 0	\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.54% 0	\$0.00	NA	Y (
	THE CARROLL MORTGAGE GROUP, INC	1	\$125,600.00	0.5% 0			_
	THE CENTRAL TRUST BANK	1	\$138,160.00	0.55% 0	\$0.00	NA	1
	THE MONEY SOURCE INC	1	\$132,729.36	0.53% 0	\$0.00	NA	1
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$283,118.37	1.13% 0	\$0.00	NA	¥ (
	UNITED WHOLESALE MORTGAGE	13	\$1,741,529.43	6.96% 0	\$0.00	NA	\ (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,583.00	0.57% 0			
<u> </u>	WILLAMETTE VALLEY BANK	1	\$73,519.81	0.29% 0	\$0.00	NA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,008.22	0.6% 0	\$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,900.00	0.51% 0	·	NA	
Total		187	\$25,007,403.95	100% 0	\$0.00		-
		\longrightarrow			<u> </u>		4
3140Q9P98	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,534.71	0.67% 0	\$0.00	NA	١
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,465.23	0.37% 0			4
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,639.17	1.43% 0			
		2	\$379,281.10	1.58% 0	\$0.00	NA	١

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AMERICAN INTERNET MORTGAGE, INC						
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,759.80	1.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$560,600.00	2.34% 0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$260,000.00	1.09% 0	\$0.00		
CALCULATED RISK ANALYTICS LLC	1	\$146,000.00	0.61% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,617.06	0.91% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,412.23	0.29% 0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.84% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$689,547.71	2.88% 0	\$0.00		Ш
COMERICA BANK	1	\$45,407.22	0.19% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$227,387.05	0.95% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$93,500.00	0.39% 0	\$0.00	NA	0
COMPASS BANK	1	\$249,327.90	1.04% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,871.25	0.91% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$287,244.53	1.2% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$367,382.67	1.53% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,277.57	0.87% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$194,475.76	0.81% 0	\$0.00	NA	0
FCB BANKS, A CORPORATION	1	\$149,596.75	0.62% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,475.84	1.68% 0	\$0.00	NA	0
FIRST BANK	1	\$147,922.53	0.62% 0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$253,575.46	1.06% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,695.51	1.64% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$387,954.23	1.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$97,775.72	0.41% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,078.45	2.14% 0	\$0.00	NA	0
FIRSTBANK	1	\$116,504.73	0.49% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$95,136.86	0.4% 0	\$0.00		
FORUM CREDIT UNION	1	\$102,733.88	0.43% 0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$406,754.84	1.7% 0			

GOLDEN 1 CREDIT UNION	1	\$99,385.28			1	-
GUILD MORTGAGE COMPANY	1	\$138,429.57	0.58% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$113,128.97	0.47% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$165,662.36	0.69% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$182,043.17	0.76% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,453.23	3.17% 0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$187,432.51	0.78% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$430,000.00	1.8% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE	1	\$114,178.99	0.48% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,272,148.94	9.49% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNIO	ON 1	\$117,669.14	0.49% 0	\$0.00	NA	0
LASALLE STATE BANK	1	\$71,282.87	0.3% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$405,781.17	1.7% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,405.05	0.47% 0	\$0.00	NA	0
MARION COUNTY STATE BAN	K 1	\$260,000.00	1.09% 0	\$0.00	NA	0
MERCHANTS BANK OF INDIAN	NA 1	\$156,131.89	0.65% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNIO	N 1	\$108,134.91	0.45% 0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' C	U 1	\$111,909.09	0.47% 0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$62,660.68	0.26% 0	\$0.00	NA	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	N 1	\$187,000.00	0.78% 0	\$0.00	NA	0
NBKC BANK	1	\$377,953.33	1.58% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$65,836.79	0.28% 0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNI	ON 1	\$156,317.70	0.65% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPA	AL 3	\$554,513.74	2.32% 0	\$0.00		
PENTAGON FEDERAL C. U	3	\$475,169.17	1.99% 0	\$0.00	NA	0
PINNACLE BANK	1	\$81,971.75			-	-
PROGRESSIVE SAVINGS BANK	1	\$77,649.47	0.32% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$463,546.44	1.94% 0	\$0.00	NA	0
QUICKEN LOANS INC	1	\$282,559.29	1.18% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$361,464.20	1.51% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$118,020.50	0.49% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LL	C 1	\$163,672.93	0.68% 0	\$0.00	NA	0
RENASANT BANK	2	\$286,586.28	1.2% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,526,489.69	6.38% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$220,162.20	0.92% 0	\$0.00	NA	0

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	SALAL CREDIT UNION	1	\$180,000.00	0.75% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$381,857.28	1.6% 0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$81,939.43	0.34% 0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$138,867.01	0.58% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$492,290.59	2.06% 0	\$0.00	NA	7 (
	SUMMIT CREDIT UNION	1	\$69,242.93	0.29% 0	\$0.00	NA	_
	THREE RIVERS FEDERAL	1					
	CREDIT UNION	1	\$122,621.12	0.51% 0	\$0.00	NA	ΛC
	TIAA BANK	3	\$862,136.27	3.6% 0	\$0.00	NA	(
	TRINITY OAKS MORTGAGE, LLC	1	\$169,084.38	0.71% 0	\$0.00	NA	7 (
	UMPQUA BANK	1	\$109,243.78	0.46% 0	\$0.00	NA	_
	UNION HOME MORTGAGE			0.250	#0.00		
	CORP., A CORPORATION	1	\$89,027.18	0.37% 0	\$0.00	NA	1
	UNION SAVINGS BANK, AN	1	¢104.475.76	0.010/.0	¢0.00	NT A	
	OHIO CORPORATION	1	\$194,475.76	0.81% 0	\$0.00	NA	ľ
	USBANK	1	\$137,254.65	0.57% 0	\$0.00	NA	(
	VALLEY NATIONAL BANK	1	\$204,605.09	0.85% 0	\$0.00	NA	(
	VANDYK MORTGAGE						
	CORPORATION, A	1	\$68,516.70	0.29% 0	\$0.00	NA	(
	CORPORATION						
	WATERMARK CAPITAL, INC	2	\$602,376.23	2.52% 0	\$0.00	NA	(
	WEI MORTGAGE LLC	1	\$73,789.02	0.31% 0	\$0.00	NA	(
	Unavailable	1	\$265,264.52	1.09% 0	\$0.00	NA	(
Total		123	\$23,937,279.00	100% 0	\$0.00		0
3140Q9Q22	AMERICAN INTERNET	1	\$320,000.00	2.18% 0	\$0.00	NA	
5140Q7Q22	MORTGAGE, INC. #2890	1	φ320,000.00	2.10 // 0	Ψ0.00	117	` (
	BETHPAGE FEDERAL CREDIT	7	\$2,010,694.50	13.7% 0	\$0.00	NA	Ja
	UNION	,	Ψ2,010,071.50	13.770	Ψ0.00	111	1
	BOKF NA DBA HOMEDIRECT	1	\$318,712.90	2.17% 0	\$0.00	NA	Ja
	MORTGAGE		70-0,1-0,0		+		1
	CAPITAL COMMUNICATIONS	6	\$1,578,584.77	10.76% 0	\$0.00	NA	(
	FEDERAL CREDIT UNION						╁
	EMPOWER FEDERAL CREDIT	3	\$731,510.33	4.98% 0	\$0.00	NA	(
	UNION						+
	FIRST AMERICAN	1	\$278,885.29	1.9% 0	\$0.00	NA	(
	INTERNATIONAL BANK	1	¢445,000,00	2.020/.0	\$0.00	NT A	1
	FIRST REPUBLIC BANK	1	\$445,000.00	3.03% 0	\$0.00	NA NA	_
	FM HOME LOANS, LLC	1	\$307,769.84	2.1% 0	\$0.00	NA NA	+
	HOMESTEAD FUNDING CORP	3	\$969,687.22	6.61% 0	\$0.00	NA	7 (
	KEYBANK NATIONAL	4	\$859,086.87	5.85% 0	\$0.00	NA	(
	ASSOCIATION	1	\$224.675.20	2 2107 0	¢0.00	NT A	+
 	NASSAU EDUCATORS FCU	1	\$324,675.29	2.21% 0	\$0.00	NA NA	7
 	NBKC BANK	1	\$316,315.00	2.16% 0	\$0.00	NA NA	_
<u> </u>	PREMIUM MORTGAGE CORP	1	\$177,775.00	1.21% 0	\$0.00	NA NA	_
	SANTANDER BANK, N.A	7	\$1,926,111.43	13.13% 0	\$0.00	NA NA	_
		1	\$344,000.00	2.34% 0	\$0.00	NA	VI(
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	SCIENT FEDERAL CREDIT UNION							
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$407,250.00	2.78%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$203,348.08	1.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,780.74	2.02%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$216,000.00	1.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$502,500.00	3.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,388,091.33	9.46%			NA	0	
	VALLEY NATIONAL BANK	3	\$752,687.29	5.13%	0	\$0.00	NA	0
Total		53	\$14,674,465.88	100%	0	\$0.00		0
3140Q9Q30	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	7.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	7.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$183,302.00	8.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,993.03	9.96%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$199,736.63	9.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	10.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,267.87	9%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$172,900.00	8.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,785.04	8.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$203,700.00	9.95%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$203,993.03	9.96%	0	\$0.00	NA	0
Total		11	\$2,048,027.60	100%	0	\$0.00		0
3140Q9Q48	1ST SECURITY BANK OF WASHINGTON	1	\$387,600.00	2.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,200.00	1.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$216,656.91	1.58%	1		NA	
	BOFI FEDERAL BANK	1	\$321,686.40	2.34%	1		NA	1 1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,500.00	3.67%				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,960.00	4.73%	0	\$0.00	NA	0

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BRYANT BANK	1	\$417,364.48	3.04% 0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$285,000.00	2.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,300.00	2.31% 0	\$0.00	NA	. 0
CITY STATE BANK	1	\$331,162.63	2.41% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$995,524.36	7.25% 0	\$0.00	NA	.0
ENDEAVOR CAPITAL, LLC	1	\$219,977.46	1.6% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$224,200.00	1.63% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$537,429.72	3.91% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$361,913.44	2.64% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$250,727.01	1.83% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$653,578.77	4.76% 0	\$0.00	NA	0
FIRSTBANK	1	\$275,500.00	2.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,780.47	1.76% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,519.31	1.47% 0	\$0.00	NA	.0
GUARANTY TRUST COMPANY	1	\$320,741.34	2.34% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$199,126.82	1.45% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$839,225.85	6.11% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$382,190.62	2.78% 0	\$0.00	NA	0
MARINE BANK	1	\$234,169.56	1.71% 0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$286,825.89	2.09% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$241,300.00	1.76% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$264,318.10	1.92% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$114,399.64	0.83% 0	\$0.00	NA	0
RENASANT BANK	1	\$362,953.09	2.64% 0	•	NA	0
STEARNS LENDING, LLC	1	\$350,071.66	2.55% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$636,983.11	4.64% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,600.00	1.72% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$255,368.71	1.86% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$212,890.26	1.55% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$582,983.81	4.25% 0	\$0.00		Ш
VERVE, A CREDIT UNION	1	\$281,572.24	2.05% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$333,486.19	2.42% 0	\$0.00		
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Total		47	\$13,731,787.85	100%	0	\$0.00		0
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3140Q9Q55	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$403,750.00	3.75%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$233,193.14	2.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$300,000.00	2.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$442,131.21	4.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,314.33	6.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$232,750.00	2.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,394.12	2.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	2.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	3.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$319,200.00	2.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	2.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$273,706.74	2.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$244,004.43	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$920,163.35	8.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$306,761.17	2.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,516.00			·	NA	
	LANDMARK CREDIT UNION	1	\$234,253.98	2.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$695,845.03	6.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$328,060.36		_		NA	_
	TRINITY OAKS MORTGAGE, LLC	1	\$368,307.62	3.42%	\boldsymbol{T}		NA	1
	U S WIDE FINANCIAL LLC	1	\$365,209.89	3.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,270,704.49	21.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,551.82	2.41%	0	\$0.00	NA	L
	UW CREDIT UNION	1	\$231,900.00	2.15%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$365,508.68		-	-	NA	-
Total		36	\$10,764,726.36	100%	0	\$0.00		0
3140Q9Q63	C & R MORTGAGE CORPORATION	1	\$130,000.00	5.69%	0	\$0.00	NA	.0

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	DITECH FINANCIAL LLC	11	\$1,638,894.96	71.77%	, 0	\$0.00	NA	.0
	EMORTGAGE MANAGEMENT LLC	2	\$359,264.29	15.73%	, 0	\$0.00		
	SECURE ONE CAPITAL CORPORATION	1	\$155,378.95	6.81%	0	\$0.00	NA	. 0
Total		15	\$2,283,538.20	100%	0	\$0.00		0
				i				
3140Q9Q71	ACADEMY MORTGAGE CORPORATION	1	\$209,760.00	2%	0	\$0.00	NA	. 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,470.62	2.78%	, O	\$0.00	NA	. 0
	BANNER BANK	1	\$340,638.46	3.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	2.09%	9	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,550.00	1.99%	9 0	\$0.00	NA	. 0
	CHICAGO FINANCIAL SERVICES INC	1	\$241,305.24	2.3%	9	\$0.00	NA	. C
<u> </u>	COASTHILLS CU	1	\$340,135.70	3.25%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$275,361.90	2.63%	, O	\$0.00	NA	. (
	EAGLE HOME MORTGAGE, LLC	1	\$404,023.78	3.86%	0	\$0.00	NA	.[(
	EQUITY RESOURCES, INC	1	\$235,600.00	2.25%	0	\$0.00	NA	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$897,009.00		П			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,048.17	2.46%	, 0	\$0.00	NA	. (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$346,788.87	3.31%	, 0	\$0.00	NA	. (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,500.00	2.25%	, 0	\$0.00	NA	(
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$290,488.91	2.77%	, 0	\$0.00	NA	
<u> </u>	GUIDANCE RESIDENTIAL, LLC	1	\$204,155.00	1.95%	90	\$0.00	NA	ا
	GUILD MORTGAGE COMPANY	3	\$815,782.96	7.79%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,182.66	2.41%	, 0	\$0.00		Ī
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$227,087.29	2.17%	0	\$0.00	NA	
	KEYSTONE MORTGAGE GROUP LLC	1	\$243,486.70	2.32%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	2	\$587,489.79	5.61%	0	\$0.00	NA	,
	LONE STAR NATIONAL BANK	1	\$301,868.13	2.88%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$251,246.56		77		NA	7
	PARKSIDE LENDING LLC	1	\$217,958.00		77			

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	PARKSIDE LENDING, LLC	1	\$256,405.00	2.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$205,730.28	1.96%			NA
	R P FUNDING INC	1	\$273,750.00	2.61%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$367,480.60	3.51%	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$273,230.64	2.61%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$213,750.00	2.04%	0	\$0.00	NA
	UMPQUA BANK	1	\$242,250.00	2.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,961.15	3.2%			NA
UNITED WHOLESALE MORTGAGE	2	\$416,575.00	3.95%	0	\$0.00	NA	
Total		39	\$10,478,570.41	100%	0	\$0.00	(
A BEST FINANCIAL							
3140Q9Q89	A BEST FINANCIAL CORPORATION	1	\$234,384.78	1.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$597,743.00	2.83%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$540,000.00	2.56%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$313,796.70	1.49%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$201,718.39	0.96%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,054.02	0.98%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$276,428.90	1.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	1.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,038,931.18	4.93%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$221,881.29	1.05%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$406,392.33	1.93%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$225,000.00	1.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,967.24	2.16%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,095,838.07	5.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,943.00	1.5%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,027.33	1.19%	0	\$0.00	NA
	FIRSTBANK	1	\$249,025.02	1.18%	0	\$0.00	NA
I							

GUILD MORTGAGE COMPANY

\$522,994.52

2.48% 0

\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$249,433.50	1.18% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,077.74	1.23% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,925.10	1.27% 0	\$0.00	NA	. 0
HOMESTREET BANK	2	\$463,024.47	2.2% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$202,500.00	0.96% 0	\$0.00		-
LOANDEPOT.COM, LLC	1	\$245,797.60	1.17% 0	\$0.00		1 1
LOGIX FEDERAL CREDIT UNION	2	\$594,030.14	2.82% 0	\$0.00		$\boldsymbol{\tau}$
MISSION FEDERAL CREDIT UNION	1	\$206,250.00	0.98% 0	\$0.00		П
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$292,000.00	1.38% 0	\$0.00	NA	0
NOIC, INC	1	\$206,550.00	0.98% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$712,240.24	3.38% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$376,576.96	1.79% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$232,500.00	1.1% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$588,750.00	2.79% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$307,500.00	1.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	1.31% 0	\$0.00		
PULTE MORTGAGE LLC	2	\$704,037.51	3.34% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$275,908.52	1.31% 0	\$0.00	NA	0
R P FUNDING INC	1	\$244,000.00	1.16% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$451,351.12	2.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$530,000.00	2.51% 0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$218,000.00	1.03% 0	\$0.00	NA	.0
SANTANDER BANK, N.A	1	\$261,606.62	1.24% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$258,000.00	1.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$246,564.33	1.17% 0	\$0.00	NA	.0
TENNESSEE STATE BANK	1	\$258,750.00	1.23% 0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$266,250.00	1.26% 0	\$0.00	NA	0
THE MONEY SOURCE INC	3	\$1,404,300.00	6.66% 0	\$0.00	NA	0
TIAA BANK	1	\$242,774.26	1.15% 0	\$0.00		
UMPQUA BANK	2	\$507,977.09	2.41% 0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$249,025.02	1.18% 0	\$0.00		
UNITED WHOLESALE MORTGAGE	2	\$425,556.05	2.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,195.62	1.02% 0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,602.59	1.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$373,537.53	1.77%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$348,635.02	1.65%	0	\$0.00	NA	. 0
	ZB, N.A. DBA ZIONS BANK	1	\$255,011.89	1.17%	0	\$0.00	NA	0
Total		76	\$21,092,364.69	100%		\$0.00		0
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3140Q9Q97	ACADEMY MORTGAGE CORPORATION	6	\$1,671,139.19	3.83%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$222,500.00	0.51%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$255,499.67	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$635,671.00	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.62%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$329,876.23	0.76%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,848.63	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,700.00	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.64	0.65%	0	\$0.00	NA	0
	BANNER BANK	1	\$263,945.00	0.61%		\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$431,713.41	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$631,000.00	1.45%		\$0.00	NA	1
	C&T MORTGAGE, INC	1	\$247,499.74	0.57%	0	\$0.00	NA	7 (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,861.22	0.67%	0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,508,210.63	3.46%	0	\$0.00	NA	0
	CHOICE BANK	1	\$220,000.00	0.5%	0	\$0.00	NA	٥,
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	0.71%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE HOME LOANS	2	\$763,487.81	1.75%	0	\$0.00	NA	. 0
	CITIZENS FIRST BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,189.44	1.02%	0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$333,000.00	0.76%		\$0.00	NA	. 0
	CORIDORMORTGAGE GROUP,	1	\$206,000.00	0.47%	0	\$0.00	NA	0

INC. A CORPORATION						Ц
CORNERSTONE HOME LENDING, INC	1	\$290,849.41	0.67% 0	\$0.00	NA	0
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$212,800.00	0.49% 0	\$0.00	NA	0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$275,000.00	0.63% 0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$223,161.95	0.51% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$474,300.00	1.09% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,238.60	0.68% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$381,696.02	0.88% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$249,000.00	0.57% 0	\$0.00	NA	0
F&M BANK	1	\$209,330.43	0.48% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,021.52	2.43% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$261,250.00	0.6% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$206,235.00	0.47% 0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$208,201.62	0.48% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$263,966.52	0.61% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$439,152.82	1.01% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,142.01	0.5% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,921.12	0.62% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$361,600.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$601,263.39	1.38% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,366.71	1.88% 0	\$0.00	NA	0
FIRSTBANK	1	\$453,100.00	1.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$404,898.24	0.93% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$275,000.00	0.63% 0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$227,000.00	0.52% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$209,181.01	0.48% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,750.00	0.52% 0	\$0.00		

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICAITON	1	\$328,000.00	0.75%	0 \$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	0.53%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$601,635.28	1.38%		1	_
HANCOCK WHITNEY BANK	1	\$209,826.32	0.48%			
HILLS BANK AND TRUST	1	\$299,813.95	0.69%			
COMPANY	1	\$299,813.93	0.09%	0 \$0.00	NA	ίV
HOME POINT FINANCIAL CORPORATION	2	\$638,323.30	1.46%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$933,682.46	2.14%	0 \$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$344,172.50	0.79%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,073,747.84	2.46%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$348,663.00	0.8%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$573,776.70	1.32%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$208,525.00	0.48%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$319,725.32	0.73%	0 \$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$298,865.86	0.69%			
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.48%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$632,600.00	1.45%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION - CFL # 603A406	1	\$211,173.21	0.48%			
MID AMERICA MORTGAGE, INC	1	\$453,000.00	1.04%	0 \$0.00	NA	0
MORRIS BANK	1	\$317,556.70	0.73%			
MUFG UNION BANK, N.A	1	\$242,400.00	0.56%	0 \$0.00	NA	0
NBKC BANK	1	\$356,000.00	0.82%	0 \$0.00		
NEW PENN FINANCIAL, LLC	1	\$314,282.23	0.72%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$319,748.12	0.73%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.52%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$255,000.00	0.59%	0 \$0.00	NA	0
NUVISION FCU	1	\$265,000.00	0.61%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.53%			
ORIGIN BANK	1	\$250,300.15	0.57%	0 \$0.00		-
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$367,552.88	0.84%			П
	1	\$243,067.92	0.56%	0 \$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC - CO						
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$735,221.47	1.69%	0 \$0.00) NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.7%	0 \$0.00) NA	, [0
PHH MORTGAGE CORPORATION	1	\$219,000.00	0.5%	0 \$0.00) NA	7 (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$224,122.52	0.51%	0 \$0.00) NA	7 (
PLANET HOME LENDING, LLC	1	\$275,900.00	0.63%	0 \$0.00) NA	(
PLATINUM MORTGAGE, INC	1	\$266,378.54	0.61%	0 \$0.00) NA	7 (
PROVIDENT CREDIT UNION	1	\$558,000.00	1.28%	0 \$0.00) NA	7 (
PULTE MORTGAGE LLC	3	\$834,028.07	1.91%	0 \$0.00) NA	١ (
QUALSTAR CREDIT UNION	1	\$240,000.00	0.55%	0 \$0.00) NA	7 (
R P FUNDING INC	1	\$453,100.00	1.04%	0 \$0.00) NA	١ (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$433,355.49	0.99%	0 \$0.00) NA	۲ (
RELIANCE FIRST CAPITAL, LLC	2	\$404,018.18	0.93%	0 \$0.00) NA	١ (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,400.00	0.88%	0 \$0.00		
RIVER CITY MORTGAGE, LLC	1	\$246,998.00	0.57%	0 \$0.00) NA	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,220.91	0.51%	0 \$0.00) NA	. (
ROYAL UNITED MORTGAGE LLC	1	\$266,250.00	0.61%	0 \$0.00) NA	1
SANTANDER BANK, N.A	1	\$332,710.82	0.76%	0 \$0.00) NA	١
SOFI LENDING CORP	2	\$579,641.36	1.33%	0 \$0.00) NA	1
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,000.00	0.5%	0 \$0.00		
STATE FARM BANK, F.S.B	1	\$412,103.20	0.95%	0 \$0.00) NA	`
SUMMIT FUNDING, INC	2	\$729,849.98	1.67%	0 \$0.00) NA	١
SWBC MORTGAGE CORPORATION	1	\$332,000.00	0.76%	0 \$0.00) NA	١.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$326,620.00	0.75%	0 \$0.00) NA	٨
TINKER FEDERAL CREDIT UNION	1	\$360,000.00	0.83%	0 \$0.00) NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.52%	0 \$0.00) NA	١
TWINSTAR CREDIT UNION	1	\$235,098.49	0.54%	0 \$0.00) NA	١
UMPQUA BANK	1	\$254,025.90	0.58%	0 \$0.00) NA	١
UNITED COMMUNITY BANK	1	\$392,800.00	0.9%	0 \$0.00) NA	١
UNITED WHOLESALE MORTGAGE	2	\$557,184.35	1.28%	0 \$0.00) NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A	1	\$361,355.65	0.83%	0 \$0.00) NA	١

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	STATE CHARTERED CREDIT UNION			l				
	VALLEY NATIONAL BANK	1	\$254,005.52	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES WINNPOINTE CORPORATION	1	\$200,722.24	0.46%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$267,474.33	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$836,201.67		² 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.49%	0	\$0.00	NA	0
Total		152	\$43,583,042.41	100%	, 0	\$0.00		0
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3140Q9QA4	1ST SECURITY BANK OF WASHINGTON	1	\$540,000.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	7 -,0 -, ,0 -0 0		\bot			-
	ACHIEVA CREDIT UNION	1'	\$342,000.00		_		NA	_
<u> </u>	ALTRA FEDERAL CREDIT UNION	1'	\$271,040.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,654.98	0.26%	0	\$0.00	NA	, C
	AMERICAN MORTGAGE CORPORATION	1	\$349,549.47	0.35%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$552,081.94	0.55%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL, INC	1	\$349,549.47	0.35%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$350,000.00					Ť
	ARVEST BANK	3	\$888,579.94	0.89%	0	\$0.00	NA	.[
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$216,000.00	0.22%	0	\$0.00		T
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,879.64	0.2%	90	\$0.00	NA	
<u> </u>	BANCFIRST	1	\$258,973.77	0.26%	+		NA	الْ
<u> </u>	BANNER BANK	1	\$335,601.06		-	1	NA	4
	BELL BANK	1'	\$334,768.52	0.33%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	2	\$675,558.70	0.68%	0	\$0.00	NA	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$332,500.00		Ш	·		_
	BOKF NA DBA BANK OF TEXAS	2	\$557,081.98	0.56%	0	\$0.00	NA	Ĺ
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,296,129.94	1.3%	90	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	0.35%	0	\$0.00	NA	-
	CAPITAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	L
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$205,000.00	0.2%	0	\$0.00	NA	L
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PARTNERSHIP						Ц
CASTLE & COOKE MORTGAGE, LLC	3	\$1,420,038.09	1.42% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$359,547.07	0.36% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$499,271.05	0.5% 0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$661,985.03	0.66% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$229,703.94	0.23% 0	\$0.00	NA	0
CITIZENS BANK	1	\$201,500.00	$0.2\% _{0}$	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$202,253.29	0.2% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$331,018.00	0.33% 0	\$0.00	NA	0
CMG MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$946,801.08	0.95% 0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$226,955.00	0.23% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$203,144.09	0.2% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$204,000.00	$0.2\% \ 0$	\$0.00	NA	0
CONSUMER CREDIT UNION	1	\$259,680.31	0.26% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$350,500.00	0.35% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$349,146.00	0.35% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,278.37	0.35% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$336,335.94	0.34% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,024,406.98	1.02% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$227,950.00	0.23% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$1,111,320.92	1.11% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$785,154.80	0.78% 0	\$0.00	NA	
EMBRACE HOME LOANS, INC	2	\$421,057.30	0.42% 0	\$0.00	NA	
EMORTGAGE MANAGEMENT LLC	3	\$951,762.40	0.95% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$815,003.29	0.81% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$694,548.18	0.69% 0	\$0.00	NA	
EVERLEND MORTGAGE COMPANY	1	\$201,739.98	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,000.00	0.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,311,103.59	4.31% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,110,199.02	1.11% 0	\$0.00	NA	0
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FIDELITY BANK	2	\$552,000.00	0.55% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,116.57	1.04% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,956,170.44	1.96% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$343,567.20	0.34% 0	\$0.00		
MORTGAGE LLC	1	\$343,307.20	0.34%0	\$0.00	INA	10
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$654,430.77	0.65% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,241.56	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$348,301.08	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,604.94	0.3% 0	\$0.00	NA	0
FIRST FEDERAL LAKEWOOD	1	\$336,000.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$532,920.00	0.53% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$345,824.35	0.35% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$425,993.92	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$403,750.00	0.4% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$800,993.58	0.8% 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$329,650.00	0.33% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$304,900.00	0.3% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$740,650.00	0.74% 0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$354,400.00	0.35% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,412,281.43	1.41% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,050.11	0.35% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$237,650.00	0.24% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$357,300.00	0.36% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$221,539.46	0.22% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$279,639.58	0.28% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$352,335.41	0.35% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,425,170.23	2.42% 0	\$0.00		
GUILD MORTGAGE COMPANY	14	\$4,757,937.96	4.76% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$420,220.64	0.42% 0	\$0.00		

HAWAII NATIONAL BANK	1	\$350,000.00	0.35%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	\$355,052.73	0.35%	\$0.00	NA	٨
MORTGAGE, LTD	1	\$333,032.73	0.33%	\$0.00	INA	V
HOME POINT FINANCIAL	4	\$1,341,513.05	1.34%	\$0.00	NA	۸
CORPORATION	7	Ψ1,5+1,515.05	1.5470	Ψ0.00	117	
HOMEBRIDGE FINANCIAL	6	\$1,718,666.54	1.72%	\$0.00	NA	lo
SERVICES, INC				·		Ш
HOMESTREET BANK	3	\$1,360,635.06	1.36%		1	
HORIZON BANK	2	\$448,290.59	0.45%	\$0.00	NA	0
HOWARD HANNA MORTGAGE	1	\$302,650.93	0.3%	\$0.00	NA	O
SERVICES		, ,				H
INNOVATIVE MORTGAGE	1	\$203,749.17	0.2%	\$0.00	NA	0
SERVICES INC					 	H
J.G. WENTWORTH HOME	1	\$246,674.74	0.25%	\$0.00	NA	0
LENDING, INC CONV					 	H
KEYBANK NATIONAL ASSOCIATION	1	\$339,562.34	0.34%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$490,281.10	0.49% (\$0.00	NA	Λ
LAND HOME FINANCIAL		\$490,281.10	0.49%	\$0.00	INA	U
SERVICES, INC	1	\$337,500.00	0.34%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$341,900.00	0.34%	\$0.00	NA	0
LENDUS, LLC	1	\$345,000.00	0.34%	•	1	-
MAGNOLIA BANK, INC	1	\$343,796.68	0.34%			
MARSHALL COMMUNITY	1					
CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	2	\$610,523.00	0.61%	\$0.00	NA	0
CORPORATION						
MDE HOME LOANS, LLC	1	\$342,742.25	0.34%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$452,416.89	0.45%	\$0.00	NA	0
METROPALITAN HOME	1	\$2.45,000,00	0.34%	\$0.00	NA	0
MORTGAGE	1	\$345,000.00	0.34%	\$0.00	INA	U
METROPOLITAN FINANCIAL	1	\$219,912.97	0.22%	\$0.00	NA	۸
MORTGAGE COMPANY	1	\$217,712.77	0.22700	\$0.00		Ш
MID AMERICA MORTGAGE, INC	1	\$202,256.23	0.2%	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE	1	\$344,545.69	0.34%	\$0.00	NA	ا
MONEY STORE	1	·				Н
MORTGAGE AMERICA, INC	1	\$365,000.00	0.36%		1	
MORTGAGENETWORK	2	\$456,010.12	0.46%			1
NEST HOME LENDING, LLC	1	\$273,650.11	0.27%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$351,536.47	0.35%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.25%		1	
NJ LENDERS CORP	1	\$256,479.43	0.26%	\$0.00	NA	0
NORTH AMERICAN SAVINGS	1	\$380,000.00	0.38%	\$0.00	NA	n
BANK, FSB	1	φ560,000.00	0.36%	φυ.υυ	INA	10
NORTHWEST FEDERAL CREDIT	1	\$355,031.85	0.35%	\$0.00	NA	٥
UNION	1	ψυυυ,0υ1.0υ	0.33%	φυ.υυ	INA	

NVR MORTGAGE FINANCE, INC	1	\$299,622.56	0.3% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$224,716.91	0.22% 0		NA	0
OMNI-FUND, INC	1	\$340,500.00	0.34% 0	\$0.00	NA	0
OPTIMUM FIRST MORTGAGE	1	\$219,500.00	0.22% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$476,613.24	0.48% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.35% 0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	3	\$1,028,014.63	1.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$201,354.52	0.2% 0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$350,568.42	0.35% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$444,913.34	0.44% 0	\$0.00		
PEOPLES STATE BANK	1	\$280,800.00	0.28% 0	\$0.00	NA	0
PINNACLE BANK	1	\$295,191.00	0.3% 0	\$0.00		-
PINNACLE MORTGAGE FUNDING, LLC	1	\$201,333.46	0.2% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION	2	\$543,855.10	0.54% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$372,395.32	0.37% 0	\$0.00	NA	0
PRIMEMAX MORTGAGE COMPANY LLC	1	\$201,751.63	0.2% 0	\$0.00	NA	O
PRIORITY HOME LENDING, LLC	1	\$445,838.37	0.45% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$446,731.35	0.45% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,366,079.10	1.37% 0	\$0.00	NA	0
RCB BANK	1	\$294,611.53	0.29% 0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$326,707.23	0.33% 0	\$0.00		
RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,624.85	0.69% 0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$291,832.37	0.29% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$748,500.00	0.75% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,386.14	0.34% 0		NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$211,739.33	0.21% 0	\$0.00	NA	. 0
SOFI LENDING CORP	3	\$1,241,955.46	1.24% 0	\$0.00	NA	.0
SOUTH STATE BANK	1	\$437,436.20	0.44% 0	\$0.00	NA	.0
ST CLAIR FINANCIAL CORP	1	\$426,462.78	0.43% 0	\$0.00	NA	17
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.22% 0	\$0.00	NA	. 0
STATE FARM BANK, F.S.B	1	\$334,588.09	0.33% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$339,072.85	0.34% 0	\$0.00		+
STEWARDS OF CAPITAL & CO. LLC	1	\$303,200.00	0.3% 0	\$0.00		
SUMMIT CREDIT UNION	3	\$978,060.05	0.98% 0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$279,639.58	0.28% 0			77
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	SUPERIOR CREDIT UNION, INC	1	\$339,000.00	0.34%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$674,522.63	0.67%	\$0.00	NA	0
	TD BANK, N.A	1	\$338,400.00	0.34% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$387,000.00				
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$338,583.17	0.34% 0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$203,743.34	0.2%	\$0.00	NA	' C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,500.00	0.22% 0	\$0.00	NA	r C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.24% 0	\$0.00	NA	r C
	UNITED WHOLESALE MORTGAGE	43	\$14,050,817.16	14.04% 0	\$0.00	NA	, C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,029.48	0.35%	\$0.00	NA	r C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,724.78	0.21%	\$0.00	NA	ď
	UW CREDIT UNION	1	\$280,138.93	0.28%	\$0.00		_
	VALLEY NATIONAL BANK	2	\$587,101.93	0.59%	\$0.00	NA	(
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$345,451.75	0.35%	\$0.00	NA	' (
	VIRGINIA CREDIT UNION, INC	1	\$215,910.00	0.22%	\$0.00	NA	(
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$422,750.00	0.48%	\$0.00	NA	
Total		316	\$100,059,361.11	100% 0	\$0.00		0
3140Q9QB2	1ST SECURITY BANK OF WASHINGTON	1	\$435,451.45	0.44% 0	\$0.00	NA	, C
	ACADEMY MORTGAGE CORPORATION	8	\$2,670,535.98	2.7% 0	\$0.00	NA	, (
	ACG FUNDING INC	1	\$337,824.44	0.34%	\$0.00	NA	(
	ALLY CAPTIAL CORP	1	\$351,546.90	0.35%	\$0.00		т
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,459.14	0.27%	\$0.00	NA	' C
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,675.67	0.35% 0	\$0.00	NA	, (C
	AMERICAN HERITAGE LENDING INC	1	\$203,737.41	0.21%	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,500.00		·		ļ
	AMERIFIRST FINANCIAL, INC	1	\$261,210.00	0.26% 0	\$0.00	NA	0

AMERIS BANK	1	\$343,497.12	0.35%	0 \$0.00	NA	0
ANCHOR FUNDING, INC	1	\$404,000.00	0.41%	0 \$0.00		
ARVEST BANK	2	\$424,458.80	0.43%	0 \$0.00		_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,682.95	0.25%	0 \$0.00) NA	0
AVIDIA BANK	1	\$224,716.91	0.23%	0 \$0.00	NA	0
BANK IOWA	1	\$356,340.72	0.36%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$276,450.00	0.28%	0 \$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$225,000.00	0.23%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,150,791.79	1.16%	0 \$0.00) NA	0
BARR GROUP, INC	1	\$341,170.22	0.34%	0 \$0.00	NA	0
BELL BANK	1	\$298,521.95	0.3%			+
BOEING EMPLOYEES' CREDIT UNION	1	\$203,743.34	0.21%			
BOFI FEDERAL BANK	1	\$203,743.34	0.21%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.29%	0 \$0.00) NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$574,245.85	0.58%	0 \$0.00) NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$296,910.00	0.3%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.56%	0 \$0.00) NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$839,500.00	0.85%	0 \$0.00) NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,240.71	0.36%	0 \$0.00) NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA	0
C.U. FINANCIAL, INC	1	\$203,144.09	0.21%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,846.21	0.63%	0 \$0.00) NA	0
CENTENNIAL BANK	1	\$299,500.00	0.3%	0 \$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$349,549.47	0.35%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$415,200.00	0.42%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$269,644.45	0.27%	0 \$0.00	NA	0
CHEMICAL BANK PETOSKEY SOUTH	1	\$202,732.68	0.2%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.25%	0 \$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0 \$0.00) NA	0
	1	\$300,000.00	0.3%	0 \$0.00) NA	0

	LOANS		Ф 2 0 7 506 00	0.210		Φ0.00	27.4
	CITIZENS FIRST BANK	1	\$207,506.00	0.21%		\$0.00	NA
	CITYWIDE BANKS	1	\$343,557.19	0.35%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,958,312.87	1.98%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$346,526.08	0.35%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$202,479.02	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,568.78	0.34%	0	\$0.00	NA
_	COMPASS BANK	1	\$349,515.49	0.35%	0	\$0.00	N/
	CONCORD MORTGAGE GROUP	1	\$384,265.93	0.39%	_	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$421,668.57	0.43%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$347,562.17	0.35%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,528.87	0.37%	0	\$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,800.00	0.24%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$337,025.44	0.34%	0	\$0.00	N.
	DFCU FINANCIAL	1	\$347,000.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$219,723.21	0.22%	0	\$0.00	N/
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	7	\$2,373,459.31	2.4%	0	\$0.00	N
	EASTERN BANK	1	\$203,737.40	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$636,315.56	0.64%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$349,601.40	0.35%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$490,000.00	0.49%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$345,100.15	0.35%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,501.78	0.4%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$341,978.99	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,464.02	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,819,911.97	3.86%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$336,735.80	0.34%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,110,784.14	1.12%	0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,065,355.95	1.08%		\$0.00	N
	FINANCE OF AMERICA LLC	9	\$3,491,713.92	3.53%		\$0.00	N
		1	\$204,642.20	0.21%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$212,569.71	0.21% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,233.32	0.26% 0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$422,479.89	0.43% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$358,500.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$339,482.45	0.34% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	3	\$829,906.09	0.84% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$242,694.27	0.25% 0	·	NA	0
FIRST LENDING SOLUTIONS	1	\$344,575.79	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$239,698.05	0.24% 0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$203,737.41	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,500.00	0.22% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$620,250.00	0.63% 0	\$0.00	NA	0
FIRSTBANK	1	\$267,662.82	0.27% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$342,458.61	0.35% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$518,450.00	0.52% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$345,414.09	0.35% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$236,000.00	0.24% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$343,567.20	0.35% 0	\$0.00	NA	0
GET A RATE LLC	1	\$202,732.68	0.2% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,000.00	0.29% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$733,957.13	0.74% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,076,911.41	1.09% 0	\$0.00	NA	0
HOME AMERICA LENDING CORP	1	\$294,137.89	0.3% 0	\$0.00	NA	-
HOME POINT FINANCIAL CORPORATION	3	\$906,867.56	0.92% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,036,501.34	1.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$358,150.00	0.36% 0	\$0.00	NA	0

HOMESTREET BANK	2	\$719,569.72	0.73% 0			-
IDEAL CREDIT UNION	1	\$201,739.98	0.2% 0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$407,300.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$919,970.00	0.93% 0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$279,000.00	0.28% 0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$241,695.53	0.24% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$581,600.34	0.59% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$351,546.90	0.35% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$342,768.20	0.35% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$622,990.61	0.63% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,171,475.36	1.18% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$412,000.00	0.42% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,592.36	0.33% 0	\$0.00	NA	0
LENDUS, LLC	2	\$894,434.63	0.9% 0	\$0.00	NA	0
LIBERTY BANK	1	\$200,525.59	0.2% 0			
LIBERTY SAVINGS BANK, FSB	1	\$245,500.00	0.25% 0	\$0.00		$\overline{}$
LOANDEPOT.COM, LLC	1	\$499,990.15	0.5% 0			77
MEGASTAR FINANCIAL CORP	1	\$338,536.00	0.34% 0	\$0.00		77
METRO CREDIT UNION	1	\$360,415.00	0.36% 0	\$0.00		-
MID AMERICA MORTGAGE, INC	1	\$202,768.65	0.2% 0	\$0.00		
MIDWESTONE BANK	1	\$389,520.46	0.39% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$452,503.33	0.46% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$219,004.09	0.22% 0	\$0.00		
MORTGAGE 4 U LLC	1	\$350,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$374,006.83	0.38% 0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$336,585.63	0.34% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$214,716.88	0.22% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$299,613.83	0.3% 0	\$0.00	NA	0
NFM, INC	1	\$270,000.00	0.27% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$354,050.00	0.36% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,657.62	0.26% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,550.00	0.22% 0	\$0.00	NA	. 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$202,944.34	0.2% 0	\$0.00	NA	. 0

NVR MORTGAGE FINANCE, INC	1	\$321,183.39	0.32% 0	\$0.00	NA	0.
OCEANS MORTGAGE	1	\$347,851.66	0.35% 0	\$0.00	NA	0.9
ON Q FINANCIAL, INC	1	\$294,637.28	0.3% 0	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,559.76	0.34%	\$0.00	NA	.05
PARKSIDE LENDING LLC	1	\$202,692.16	0.2% 0	\$0.00	NA	0.5
PENTAGON FEDERAL C. U	1	\$299,604.94	0.3% 0	\$0.00	NA	0.5
PEOPLES BANK - WENATCHEE	1	\$202,145.36	0.2% 0	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC	1	\$649,750.00	0.66% 0	\$0.00	NA	0.5
PERL MORTGAGE, INC	1	\$352,345.87	0.36% 0	\$0.00	NA	0.5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,556.88	0.67% 0	\$0.00	NA	.05
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,400.00	0.25% 0	\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.3% 0	\$0.00	NA	0.
PREFERRED LENDING GROUP	1	\$632,451.61	0.64% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,191,534.32	2.21% 0	\$0.00	NA	0.5
PROVIDENCE BANK & TRUST	1	\$238,000.00	0.24% 0	\$0.00	NA	0.5
PULTE MORTGAGE LLC	4	\$1,378,794.64	1.39% 0	\$0.00	NA	0.
QUALSTAR CREDIT UNION	1	\$256,000.00	0.26% 0	\$0.00	NA	0.
REAL ESTATE & LENDING SOLUTIONS INC	1	\$450,000.00	0.45%	\$0.00	NA	.05
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.23% 0	\$0.00	NA	0.
ROGUE CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0.5
ROXBORO SAVINGS BANK	1	\$204,742.08	0.21% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,288.00	0.22% 0	\$0.00	NA	0.5
SANTANDER BANK, N.A	1	\$271,649.87	0.27% 0	\$0.00	NA	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,631.13	0.3% 0	\$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$881,581.04	0.89%	\$0.00	NA	.05
SIMMONS BANK	1	\$299,250.00	0.3% 0	\$0.00	NA	0.
SOFI LENDING CORP	1	\$345,175.06	0.35% 0	\$0.00	NA	0.
SPIRE CREDIT UNION	1	\$227,633.24	0.23% 0	\$0.00	NA	0.
STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	\$0.00	NA	.05
STATE FARM BANK, F.S.B	1	\$239,698.05	0.24% 0	\$0.00	NA	0.
STEARNS LENDING, LLC	4	\$1,134,066.53	1.14% 0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO. LLC	1	\$237,650.00	0.24%	\$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	3	\$878,792.97	0.89% 0	\$0.00	NA	.05
TBA CREDIT UNION	1	\$220,500.00	0.22% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	0
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THE COLUMBIA BANK	1	\$246,775.00	0.25%	\$0.00	NA	0
THE MONEY SOURCE INC	2	\$701,132.94	0.71%	\$0.00		
THE TURNKEY FOUNDATION INC	1	\$647,920.00	0.65%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,536.47	0.35%	\$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$600,000.00	0.61%	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$453,100.00	0.46%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,250.00	0.59%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	44	\$14,145,891.75		·		L
UNIVEST BANK AND TRUST CO	1	\$452,960.00	0.46%	\$0.00	NA	. 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,425.00	0.2%	\$0.00		
UW CREDIT UNION	1	\$256,669.18				-
	2	\$595,559.90	0.6%	\$0.00	NA	. (
WEICHERT FINANCIAL SERVICES	2	\$539,326.43	0.54%	\$0.00	NA	. C
WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,559.65	0.35%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$234,711.05	0.26%	\$0.00	NA	-
	319	\$99,045,606.75	100%	\$0.00		0
						-
WASHINGTON	1	\$355,200.00	0.35%	\$0.00	NA	. (
ACADEMY MORTGAGE CORPORATION	11	\$4,197,782.65	4.19%	\$0.00	NA	. 0
ALLEN TATE MORTGAGE PARTNERS, LLC	1					Ļ
	1	\$345,189.00	0.34%	\$0.00	NA	. (
AMERICAN FINANCIAL NETWORK, INC	1	\$356,400.00	0.36%	\$0.00	NA	. (
AMERICAN FINANCING CORPORATION	1	\$451,418.17	0.45%	\$0.00	NA	. (
AMERICAN PACIFIC MTG CORP	2	\$879,382.13	0.88%	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.21%	\$0.00	NA	. (
CORT ORTHOGY					i	
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$350,377.99	0.35%	\$0.00		Ļ
AMERIFIRST FINANCIAL, INC. A	1	\$350,377.99 \$357,828.18	0.35% 0		NA NA	Ļ
AMERIFIRST FINANCIAL, INC. A CORPORATION		·	0.36%	\$0.00	NA	. (
	INC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC TWO RIVERS BANK & TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES WEST COAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC ALV MORTGAGE AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP	INC TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC TWO RIVERS BANK & TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 1 VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES WEST COAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION 1 IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC ALV MORTGAGE AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MTG CORP 2	INC	INC	INC	INC

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,640.85	0.58% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$336,585.63	0.34% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$263,150.00	0.26% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$284,598.00	0.28% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$347,572.11	0.35% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,600.00	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$372,671.54	0.37% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.35% 0	\$0.00	NA	-
BELL BANK	4	\$1,187,503.73	1.19% 0	\$0.00	NA	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$274,604.07	0.27% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$540,000.00	0.54% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,557.35	0.36% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$318,389.63	0.32% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$470,650.00	0.47% 0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$507,000.00	0.51% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$251,682.95	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,088.76	0.28% 0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$930,727.73	0.93% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$274,500.00	0.27% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$813,813.64	0.81% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,569.72	0.34% 0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$399,473.26	0.4% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$342,000.00	0.34% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$638,603.68	0.64% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$263,115.93	0.26% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$335,700.00	0.34% 0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$623,773.00	0.62% 0	\$0.00	NA	0

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	CITY CREEK MORTGAGE CORP	1	\$308,507.37	0.31%			
	CITY STATE BANK	1	\$247,950.00	0.25% 0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,184,331.77	1.18% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0
	COMERICA BANK	1	\$397,887.17	0.4% 0	\$0.00	NA	0
	COMMERCE BANK	1	\$242,687.20	0.24% 0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$224,613.82	0.22% 0	\$0.00		
	COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.35%	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC	2	\$610,284.36	0.61%	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$424,440.34	0.42%	\$0.00	NA	.0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$200,450.00	0.2%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$211,460.00	0.21%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$498,154.46	0.5% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$339,200.00	0.34% 0	\$0.00		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$335,000.00	0.33% 0	\$0.00	NA	. 0
	DUPAGE CREDIT UNION	1	\$336,482.38	0.34% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$291,049.36	0.29% 0	\$0.00	NA	. 0
	EAGLE HOME MORTGAGE, LLC	8	\$2,664,629.47	2.66% 0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$276,643.43	0.28% 0			1
	EMORTGAGE MANAGEMENT LLC	3	\$775,555.00	0.77% 0			
	EVERETT FINANCIAL, INC	1	\$203,663.44	0.2%	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,216.22	0.21% 0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,835,529.33	3.83% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$797,159.73	0.8%	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$2,077,654.85	2.07% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,601.45	1.45% 0	\$0.00		
	FIREFIGHTERS CREDIT UNION	1	\$333,888.95	0.33% 0	\$0.00	NA	n
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$548,989.11	0.55% 0			
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$453,100.00	0.45% 0	\$0.00	NA	0
		1	\$213,492.26	0.21%	\$0.00	NA	0

1	\$247,350.00	0.25% 0	\$0.00	NA	0
1	\$227,700.00	0.23% 0	\$0.00	NA	0
2	\$624,137.20	0.62% 0	\$0.00		
1	\$343,557.19	0.34% 0	\$0.00	NA	0
3	\$1,028,217.71	1.03% 0	\$0.00	NA	0
1	\$443,541.26	0.44% 0	\$0.00	NA	0
2	\$503,295.33	0.5% 0	\$0.00	NA	0
1	\$528,000.00	0.53% 0	\$0.00	NA	0
1	\$249,300.00	0.25% 0	\$0.00	NA	0
1	\$305,402.65	0.3% 0	\$0.00	NA	0
3	\$745,790.00	0.74% 0	\$0.00	NA	0
1	\$216,000.00	0.22% 0	\$0.00	NA	0
2	\$517,510.57	0.52% 0	\$0.00	NA	0
3	\$904,301.28	0.9% 0	\$0.00	NA	0
1	\$217,000.00	0.22% 0	\$0.00	NA	0
1	\$216,000.00	0.22% 0	\$0.00	NA	0
1	\$266,072.44	0.27% 0	\$0.00	NA	0
2	\$614,072.86	0.61% 0	\$0.00	NA	0
4	\$1,127,460.87	1.13% 0	\$0.00	NA	0
1	\$220,000.00	0.22% 0	\$0.00	NA	0
4	\$1,360,839.81	1.36% 0	\$0.00	NA	0
1	\$351,557.13	0.35% 0	\$0.00	NA	0
5	\$1,711,868.96	1.71% 0	\$0.00	NA	0
8	\$2,619,886.60	2.62% 0	\$0.00	NA	0
1	\$239,000.00	0.24% 0	\$0.00	NA	0
1	\$211,460.00	0.21% 0	\$0.00	NA	0
	1 3 1 2 1 1 1 3 1 1 2 3 1 1 1 2 4 1 1 5	1 \$227,700.00 2 \$624,137.20 1 \$343,557.19 3 \$1,028,217.71 1 \$443,541.26 2 \$503,295.33 1 \$528,000.00 1 \$249,300.00 1 \$305,402.65 3 \$745,790.00 1 \$216,000.00 2 \$517,510.57 3 \$904,301.28 1 \$217,000.00 1 \$216,000.00 1 \$266,072.44 2 \$614,072.86 4 \$1,127,460.87 1 \$220,000.00 4 \$1,360,839.81 1 \$351,557.13 5 \$1,711,868.96 8 \$2,619,886.60 1 \$239,000.00	1 \$227,700.00 0.23% 0 2 \$624,137.20 0.62% 0 1 \$343,557.19 0.34% 0 3 \$1,028,217.71 1.03% 0 1 \$443,541.26 0.44% 0 2 \$503,295.33 0.5% 0 1 \$528,000.00 0.53% 0 1 \$249,300.00 0.25% 0 1 \$305,402.65 0.3% 0 1 \$216,000.00 0.22% 0 2 \$517,510.57 0.52% 0 2 \$517,510.57 0.52% 0 1 \$216,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0	1 \$227,700.00 0.23% 0 \$0.00 2 \$624,137.20 0.62% 0 \$0.00 1 \$343,557.19 0.34% 0 \$0.00 3 \$1,028,217.71 1.03% 0 \$0.00 1 \$443,541.26 0.44% 0 \$0.00 2 \$503,295.33 0.5% 0 \$0.00 1 \$528,000.00 0.53% 0 \$0.00 1 \$249,300.00 0.25% 0 \$0.00 1 \$305,402.65 0.3% 0 \$0.00 3 \$745,790.00 0.74% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 2 \$517,510.57 0.52% 0 \$0.00 3 \$904,301.28 0.9% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 1 \$216,000.00 0.22% 0 \$0.00 2 \$614,072.86 0.61% 0 \$0.00 4 \$1,127,460.87 1.13% 0 \$0.00 4 \$1,360,839.81 1.36% 0 \$0.00 4 \$1,360,839.81 1.36% 0 \$0.00 </td <td>1 \$227,700.00 0.23% 0 \$0.00 NA 2 \$624,137.20 0.62% 0 \$0.00 NA 1 \$343,557.19 0.34% 0 \$0.00 NA 3 \$1,028,217.71 1.03% 0 \$0.00 NA 1 \$443,541.26 0.44% 0 \$0.00 NA 2 \$503,295.33 0.5% 0 \$0.00 NA 1 \$249,300.00 0.25% 0 \$0.00 NA 1 \$305,402.65 0.3% 0 \$0.00 NA 2 \$517,510.57 0.52% 0 \$0.00 NA 3 \$904,301.28 0.9% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 2 \$517,510.57 0.52% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 1 \$217,000.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 2 \$614,072.86 0.61% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$2351,557.13 0.35% 0 \$0.00 NA 1 \$351,557.13 0.35% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA</td>	1 \$227,700.00 0.23% 0 \$0.00 NA 2 \$624,137.20 0.62% 0 \$0.00 NA 1 \$343,557.19 0.34% 0 \$0.00 NA 3 \$1,028,217.71 1.03% 0 \$0.00 NA 1 \$443,541.26 0.44% 0 \$0.00 NA 2 \$503,295.33 0.5% 0 \$0.00 NA 1 \$249,300.00 0.25% 0 \$0.00 NA 1 \$305,402.65 0.3% 0 \$0.00 NA 2 \$517,510.57 0.52% 0 \$0.00 NA 3 \$904,301.28 0.9% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 2 \$517,510.57 0.52% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 1 \$217,000.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 2 \$614,072.86 0.61% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$2351,557.13 0.35% 0 \$0.00 NA 1 \$351,557.13 0.35% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA

INDEPENDENT BANK 2 \$523,184.00 0.52% 0 \$0.00 INTERCAP LENDING INC 1 \$252,200.00 0.25% 1 \$250,214.90 J.G. WENTWORTH HOME 1 \$240,550.00 0.24% 0 \$0.00 LENDING, INC CONV 1 \$453,100.00 0.45% 0 \$0.00 JWH FINANCIAL, INC 1 \$348,550.75 0.35% 0 \$0.00 KAYE FINANCIAL 1 \$453,100.00 0.45% 0 \$0.00 KEYBANK NATIONAL 1 \$453,100.00 0.45% 0 \$0.00 KEYBANK NATIONAL 1 \$613,709.00 0.61% 0 \$0.00 KINGS MORTGAGE SERVICES, INC 1 \$334,588.09 0.33% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 6 \$1,536,029.37 1.53% 0 \$0.00	NA	y 0 y 0 y 0 y 0
J.G. WENTWORTH HOME 1 \$240,550.00 0.24% 0 \$0.00 LENDING, INC CONV 1 \$453,100.00 0.45% 0 \$0.00 JDM FUNDING CORPORATION 1 \$453,100.00 0.45% 0 \$0.00 JWH FINANCIAL, INC 1 \$348,550.75 0.35% 0 \$0.00 KAYE FINANCIAL CORPORATION 1 \$453,100.00 0.45% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$613,709.00 0.61% 0 \$0.00 KINGS MORTGAGE SERVICES, INC 1 \$334,588.09 0.33% 0 \$0.00	NA NA NA NA	0
LENDING, INC CONV 1 \$240,550.00 0.24% 0 \$0.00 JDM FUNDING CORPORATION 1 \$453,100.00 0.45% 0 \$0.00 JWH FINANCIAL, INC 1 \$348,550.75 0.35% 0 \$0.00 KAYE FINANCIAL 1 \$453,100.00 0.45% 0 \$0.00 KEYBANK NATIONAL 1 \$613,709.00 0.61% 0 \$0.00 KINGS MORTGAGE SERVICES, INC \$334,588.09 0.33% 0 \$0.00	NA NA NA NA	0 0 0 0
LENDING, INC CONV JDM FUNDING CORPORATION 1 \$453,100.00 0.45% 0 \$0.00	NA NA NA NA	0 0 0 0
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KAYE FINANCIAL 1 \$453,100.00 0.45% 0 \$0.00	NA NA NA	0
CORPORATION 1 \$453,100.00 0.45% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$613,709.00 0.61% 0 \$0.00 KINGS MORTGAGE SERVICES, INC 1 \$334,588.09 0.33% 0 \$0.00	NA NA	0
ASSOCIATION 1 \$613,709.00 0.61% 0 \$0.00 KINGS MORTGAGE SERVICES, 1 \$334,588.09 0.33% 0 \$0.00	NA NA	0
INC 1 \$334,388.09 0.33% 0 \$0.00	NA	0
I AZE MICHICAN CDEDITINIONI (01.526.000.27 1.520/10 00.00)		
LAKE MICHIGAN CREDIT UNION 6 \$1,536,029.37 1.53% 0 \$0.00	NA	
LAKEVIEW COMMUNITY 1 \$356,136.57 0.36% 0 \$0.00		0
LAND HOME FINANCIAL 1 \$413,479.13 0.41% 0 \$0.00	NA	0
LEGACY MUTUAL MORTGAGE 1 \$379,900.00 0.38% 0 \$0.00	NA	0
LENDUS, LLC 3 \$904,767.82 0.9% 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB 1 \$232,819.92 0.23% 0 \$0.00	NA	0
LOAN CABIN INC 1 \$222,969.12 0.22% 0 \$0.00	NA	0
M/I FINANCIAL, LLC 1 \$347,079.78 0.35% 0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE 1 \$349,759.40 0.35% 0 \$0.00	NA	0
MASTERMAN ROCHE INC 1 \$321,000.00 0.32% 0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP 1 \$351,557.13 0.35% 0 \$0.00	NA	0
MERCHANTS BANK OF INDIANA 1 \$292,131.99 0.29% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LI-C, A LIMITED LIABILITY 1 \$237,738.00 0.24% 0 \$0.00 COMPANY	NA	0
MIDWEST FAMILY LENDING 1 \$337,564.92 0.34% 0 \$0.00	NA	0
MLD MORTGAGE INC., DBA THE 1 \$300,000.00 0.3% 0 \$0.00	NA	0
MORTGAGE AMERICA, INC 1 \$343,816.89 0.34% 0 \$0.00	NA	0
MORTGAGENETWORK 2 \$561,055.57 0.56% 0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING 1 \$237,800.00 0.24% 0 \$0.00	NA	0
NJ LENDERS CORP 2 \$585,502.41 0.58% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT 1 \$45,302.14 0.05% 0 \$0.00	NA	0
NOVA FINANCIAL & 1 \$249,186.09 0.25% 0 \$0.00	NA	0
NOVATION CREDIT UNION 1 \$321,930.63 0.32% 0 \$0.00	NA	0
NUMERICA CREDIT UNION 2 \$407,480.89 0.41% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC 4 \$1,460,216.94 1.46% 0 \$0.00	NA	0
OCEANS MORTGAGE 1 \$248,000.00 0.25% 0 \$0.00	NA	0
OLD NATIONAL BANK 1 \$330,000.00 0.33% 0 \$0.00	NA	1~

ONEAZ CREDIT UNION	2	\$556,000.00	0.56% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$607,655.03	0.61% 0	\$0.00	NA	0
PEOPLES BANK	1	\$394,250.00	0.39% 0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$203,240.52	0.2% 0	\$0.00		_
PEOPLES HOME EQUITY, INC	1	\$203,600.00	0.2% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$349,559.65	0.35% 0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$350,000.00	0.35% 0	\$0.00	NA	0
PRIME HOME LOANS, INC	1	\$241,688.49	0.24% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC	, 5	\$1,323,138.36	1.32%	\$0.00	NA	0
PULTE MORTGAGE LLC	6	\$1,809,820.27	1.81% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$466,415.03	0.47% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$229,890.00	0.23% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$433,339.00	0.43% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	C 1	\$269,100.00	0.27% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,635.06	0.3% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$539,160.80	0.54% 0	\$0.00	NA	0
SERVION, INC	1	\$355,716.52	0.36% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$247,708.00	0.25% 0	\$0.00	NA	0
SOFI LENDING CORP	1	\$300,000.00	0.3% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.36% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$811,722.65	0.81% 0	\$0.00	NA	0
ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$316,000.00	0.32% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$355,851.34	0.36% 0	\$0.00	NA	
SUMMIT CREDIT UNION	2	\$518,793.24	0.52% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,204,780.00	1.2% 0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$287,637.66	0.29% 0	\$0.00	NA	0
TD BANK, N.A	1	\$265,153.22	0.26% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,536.37	0.2%	\$0.00	NA	0
THE MONEY SOURCE INC	2	\$714,286.17	0.71% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$350,000.00	0.35% 0	\$0.00		
THINK MUTUAL BANK	1	\$344,250.00	0.34% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$259,960.00	0.26% 0	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0
UNION HOME MORTGAGE	2	\$582,434.00	0.58% 0	\$0.00	NA	0
CORP., A CORPORATION		\$362,434.00	0.36 70 0	Ψ0.00	1 17 1	ľ

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	UNITED WHOLESALE MORTGAGE						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$312,000.00	0.31% 0	\$0.00	NA	0
	WMS SERIES LLC	1	\$599,279.07	0.6% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$214,600.00	0.23% 0	\$0.00	NA	0
Total		325	\$100,161,533.96	100% 1 \$	5250,214.90		0
3140Q9QD8	121 FINANCIAL CREDIT UNION	1	\$219,770.31	0.22% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$577,178.95	0.58% 0	\$0.00	NA	0
	3RD STREET FINANCIAL CORP	1	\$203,000.00	0.2% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,988,933.19	1.99% 0	\$0.00	NA	
	ACOPIA, LLC	1	\$269,318.52	0.27% 0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$270,923.50	0.27% 0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$294,684.62	0.29% 0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$373,500.00	0.37% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,770.31	0.22% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$371,611.61	0.37% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$331,668.86	0.33% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$933,495.25	0.93% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$982,607.92	0.98% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$372,000.00	0.37% 0	\$0.00	NA	0
	ARVEST BANK	1	\$259,741.17	0.26% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$251,736.90	0.25% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$561,350.00	0.56% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$269,200.00	0.27% 0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00	NA	
	BAY EQUITY LLC	4	\$1,057,228.49	1.06% 0	\$0.00	NA	_
	BAY FEDERAL CREDIT UNION	1	\$213,532.07	0.21% 0	\$0.00	NA	
	BAYWAY MORTGAGE GROUP	1	\$244,800.00	0.24% 0	\$0.00	NA	1
	BEST CAPITAL FUNDING	1	\$451,960.30	0.45% 0	\$0.00	NA	_
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$251,743.07	0.25% 0	\$0.00	NA	
	BLUESTAR MORTGAGE, INC	1	\$303,425.00	0.3% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,103,496.46	2.1% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA	9	\$2,738,575.00	2.74% 0	\$0.00	NA	. 0
BROOKHOLLOW MORTGAGE	1	\$335,632.80	0.34% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,371,915.56	1.37% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	1	\$328,448.49	0.33% 0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$224,765.08	0.22% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE	1	\$377,205.76				
CHURCHILL MORTGAGE	1	\$271,920.00	0.27% 0	\$0.00	NA	.0
	1	\$250,750,00	0.25% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA	2	\$533,000.00				П
- i	1	\$325,659,55	0.33% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$424,000.00				
	1	\$211 773 36	0.21%0	\$0.00	NA	0
CORNERSTONE HOME LENDING,	1	\$206,194.53				
CROSSCOUNTRY MORTGAGE,	4	\$1,330,981.47	1.33% 0	\$0.00	NA	0
·	1	\$306,000,00	0.31%0	\$0.00	NA	0
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EAGLE HOME MORTGAGE OF	1	\$321,150.30				
	1	\$385,950,95	0.39% 0	\$0.00	NA	0
EAST COAST MORTGAGE	1	\$272,000.00				
	1	\$271,709,21	0.27% 0	\$0.00	NA	0
<u> </u>	9					1
EMORTGAGE MANAGEMENT	1	\$250,931.45				
	1	\$208.587.12	0.21% 0	\$0.00	NA	0
EUSTIS MORTGAGE	1	\$267,720.19				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,338.68	0.38% 0	\$0.00	NA	. 0
	2	\$440,071.86	0.44% 0	\$0.00	NA	0
	2	\$549,419.13				
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITYWIDE BANKS CMG MORTGAGE INC., DBA CMG FINANCIAL COLUMBIA CREDIT UNION COMMERCE HOME MORTGAGE INC COMPASS MORTGAGE INC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD DIAMOND MORTGAGE INC DITECH FINANCIAL LLC EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EAST COAST MORTGAGE LENDERS INC ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA	NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CITYWIDE BANKS CMG MORTGAGE INC., DBA CMG FINANCIAL COLUMBIA CREDIT UNION COMMERCE HOME MORTGAGE INC COMPASS MORTGAGE INC CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSTONE MORTGAGE, INC DHI MORTGAGE COMPANY, LTD DIAMOND MORTGAGE INC DITECH FINANCIAL LLC EAGLE HOME MORTGAGE OF CALIFORNIA EAGLE HOME MORTGAGE, LLC EAST COAST MORTGAGE LENDERS INC ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE CORP EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD \$335,632.80	NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD S335,632.80 0.34% 0.34% 0.33% 0.34	NEW AMERICAN FUNDING S2,103,496,46 2.1% S0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING PROCKERS OLUTIONS INC., DBA S2,738,575.00 2.74% S0.00 BROOKHOLLOW MORTGAGE SIRVICES, LTD LANGINAL FINANCIAL S335,632.80 0.34% O S0.00 CARDINAL FINANCIAL S1,371,915.56 1.37% O S0.00 PARTNERSHIP S 1,371,915.56 1.37% O S0.00 PARTNERSHIP S328,448.49 0.33% O S0.00 CHEMICAL BANK LANGINA S224,765.08 0.22% O S0.00 CHERRY CREEK MORTGAGE LANGINA S377,205.76 0.38% O S0.00 CHURCHILL MORTGAGE LANGINA S271,920.00 0.27% O S0.00 CHURCHILL MORTGAGE LANGINA S250,750.00 0.25% O S0.00 CMG MORTGAGE INC., DBA CANGINA S335,659.55 0.33% O S0.00 CMG MORTGAGE INC., DBA CANGINA S325,659.55 0.33% O S0.00 COMMERCE HOME MORTGAGE LANGINA S424,000.00 0.42% O S0.00 COMMERCE HOME MORTGAGE LANGINA S206,194.53 0.21% O S0.00 CORNERSTONE HOME LENDING, INC S206,194.53 0.21% O S0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION LANGINA S1,330,81.47 1.33% O S0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION LANGINA S221,940.03 0.22% O S0.00 DIH MORTGAGE COMPANY, LTD LANGINA S221,940.03 0.22% O S0.00 DIAMOND MORTGAGE INC LANGINA S321,150.30 0.32% 0 S0.00 DIAMOND MORTGAGE INC LANGINA S321,150.30 0.32% 0 S0.00 EAGLE HOME MORTGAGE LLC LANGINA S321,150.30 0.32% 0 S0.00 EAGLE HOME MORTGAGE LLC LANGINA S221,740.01 0.27% 0 S0.00 EAGLE HOME MORTGAGE LLC LANGINA S221,740.01 0.22% 0 S0.00 ELEVATIONS CREDIT UNION LANGINA S221,740.01 0.22% 0 S0.00 ELEVATIONS CREDIT UNION LANGINA S221,740.19 0.27% 0 S0.00 EMBRACE HOME MORTGAGE LANGINA S221,740.19 0.27% 0 S0.00 EUSTIS MORTGAGE CORP LANGINA S324,338.68 0.38% 0 S0.00 EVERETT FINANCIAL INC., DBA S384,338.68 0.38% 0 S0.00 EVERETT FINANCIAL, INC S440,071.86 0.44% 0 S0.00 EVERETT FINANCIAL, INC	NEW AMERICAN FUNDING S.2,103,496.40 2.1%0 S0.00 NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,432,831.92	4.43% 0	\$0.00	NA	0
FINA FINANCIAL, INC	1	\$424,566.69	0.42%	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,193,283.17	1.19%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$538,144.51	0.54%	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$257,400.98	0.26% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.38%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$440,000.00	0.44%	\$0.00	NA	0
FORTRESS BANK	1	\$279,920.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$906,533.98	0.91%	\$0.00	NA	0
GEO-CORP, INC	2	\$455,000.00	0.45%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$809,753.68	0.81%	\$0.00	NA	0
GMFS, LLC	1	\$453,100.00	0.45%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$449,429.01	0.45%	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$241,991.02	0.24% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$222,400.00	0.22%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,780.00	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$4,029,459.87	4.03% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,603.25	0.38%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$434,545.82	0.43% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$532,932.41	0.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,095,281.52	3.09%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	20	\$5,809,959.84	5.8% 0		NA	0
HOMESTREET BANK	3	\$867,084.05	0.87% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$452,626.93	0.45%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,975,640.61	1.97% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$258,300.04	0.26%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$830,015.83	0.83%	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$291,550.00	0.29% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$367,615.78	0.37% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$201,255.62	0.2% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$599,311.78	0.6% 0	\$0.00	NA	0
MID AMERICA BANK	1	\$274,706.00	0.27% 0	\$0.00		
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.29% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$610,299.16	0.61% 0	\$0.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$474,965.66	0.47% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$535,600.00	0.54% 0	\$0.00	NA	. 0
MORTGAGE CENTRAL, LLC	2	\$796,424.00	0.8% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$677,718.59	0.68% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$262,019.58	0.26% 0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION	1	\$366,026.44	0.37% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$319,200.00	0.32% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	1	\$247,235.41	0.25% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$235,659.39	0.24%	\$0.00	NA	. 0
NBH BANK	1	\$324,460.89	0.32% 0	\$0.00	NA	0
NMSI, INC	1	\$208,032.57	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$446,400.00	0.45% 0	\$0.00	NA	O
ON Q FINANCIAL, INC	1	\$307,029.27	0.31% 0	\$0.00	NA	0
ONE REPUBLIC, INC	1	\$364,000.00	0.36% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$284,702.44	0.28% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,661.72	0.32% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$635,569.81	0.63% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,739.15	0.68% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$424,545.65	0.42% 0	\$0.00	NA	0
PAVILION MORTGAGE, INC	1	\$209,481.06	0.21% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,210.28	0.28% 0			Ш
PINNACLE BANK - WYOMING	1	\$224,000.00	0.22% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$295,690.95	0.3% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,544,010.31	1.54% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$311,674.25	0.31% 0	\$0.00	NA	. 0
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PREMIA MORTGAGE, LLC	1	\$443,525.33	0.44%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	3	\$877,397.98	0.88%	0	\$0.00	NA	٥
MORTGAGE, INC	3	. ,		Н			↓
PRIME MERIDIAN BANK	1	\$452,626.93	0.45%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$297,681.42	0.3%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$401,570.23	0.4%	0	\$0.00	NA	0
R P FUNDING INC	7	\$1,739,105.53	1.74%	0	\$0.00	NA	0
RANLIFE, INC	2	\$552,500.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$259,734.92	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$702,470.76	0.7%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$524,800.00	0.52%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$557,359.95	0.56%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$283,679.28	0.28%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$319,665.90	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,250.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,836,600.00	1.83%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$391,500.00	0.39%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$258,935.73	0.26%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$359,632.96	0.36%	0	\$0.00	NA	0
ST. FIN CORP	1	\$215,779.78	0.22%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$1,140,879.54	1.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$355,128.84	0.35%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
THE MONEY SOUREE INC	1	\$275,704.94	0.28%	0	\$0.00	NA	0
THE MORTGAGE SERVICES, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$840,698.51	0.84%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0
 UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$252,000.00	0.25%				
UNITED WHOLESALE MORTGAGE	25	\$7,447,253.75	7.44%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$323,677.46	0.32%	0	\$0.00	NA	. C
	1	\$362,621.00	0.36%	0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION							
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$250,538.15	0.25%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$231,757.78	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$267,713.49	0.31%	0	\$0.00	NA	0
Total		329	\$100,098,092.22	100%	0	\$0.00		0
3140Q9QE6	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,460.88	0.99%		\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,172.60	2.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,400.00	0.91%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$105,175.26	1.04%	0	\$0.00	NA	0
	BELL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,760.97	1.81%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,568.95	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.85%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$88,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$94,234.47	0.93%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$89,136.29	0.88%		\$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$100,373.00	0.99%		\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$85,062.93	0.84%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.89%	Щ	\$0.00	NA	
	DITECH FINANCIAL LLC	1	\$92,800.00	0.92%		\$0.00	NA	
	ENT CREDIT UNION	1	\$103,783.58	1.03%		\$0.00	NA	
	EUSTIS MORTGAGE CORP	1	\$99,593.64	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,577.67	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,144.15	0.86%	0	\$0.00	NA	0

1	\$90,050.00	0.89% 0	\$0.00	NA	0
1	\$99,557.57	0.99% 0	\$0.00	NA	0
1	\$87,550.00	0.87% 0	\$0.00	NA	0
1	\$99,000.00	0.98% 0	\$0.00	NA	0
1	\$100,000.00	0.99% 0	\$0.00	NA	0
1	\$100,800.00	1% 0	\$0.00	NA	0
1	\$95,000.00	0.94% 0	\$0.00	NA	0
1	\$110,000.00	1.09% 0	\$0.00	NA	0
1	\$94,603.57	0.94% 0	\$0.00	NA	0
5	\$485,596.19	4.81% 0	\$0.00	NA	0
1	\$93,822.05	0.93% 0	\$0.00	NA	0
2	\$190,057.40	1.88% 0	\$0.00	NA	0
2	\$191,500.00	1.9% 0	\$0.00	NA	0
1	\$110,000.00	1.09% 0	\$0.00	NA	0
1	\$88,800.00	0.88% 0	\$0.00	NA	0
2	\$184,400.00	1.83% 0	\$0.00	NA	0
1	\$91,629.96	0.91% 0	\$0.00	NA	0
1	\$100,800.00	1% 0	\$0.00	NA	0
3	\$283,568.27	2.81% 0	\$0.00		
1	\$99,593.64	0.99% 0	\$0.00	NA	0
1	\$100,000.00	0.99% 0	\$0.00	NA	0
1	\$105,868.04	1.05% 0	\$0.00	NA	0
1	\$87,290.88	0.86% 0	\$0.00	NA	0
2	\$195,000.00	1.93% 0	\$0.00	NA	0
1	\$102,585.71	1.02% 0	\$0.00	NA	0
1	\$100,000.00	0.99% 0	\$0.00	NA	0
1	\$100,000.00	0.99% 0	\$0.00	NA	0
1	\$109,987.78	1.09% 0	\$0.00		
1	\$99,100.00	0.98% 0	\$0.00	NA	0
1	\$88,144.04	0.87% 0	\$0.00	NA	0
3	\$273,193.64	2.7% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,557.57 1 \$87,550.00 1 \$100,000.00 1 \$100,800.00 1 \$110,000.00 1 \$94,603.57 5 \$485,596.19 1 \$93,822.05 2 \$190,057.40 2 \$191,500.00 1 \$110,000.00 1 \$88,800.00 1 \$91,629.96 1 \$100,800.00 2 \$184,400.00 3 \$283,568.27 1 \$99,593.64 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$99,557.57 0.99% 0 1 \$87,550.00 0.87% 0 1 \$99,000.00 0.98% 0 1 \$100,000.00 0.99% 0 1 \$100,800.00 1% 0 1 \$95,000.00 0.94% 0 1 \$110,000.00 1.09% 0 1 \$94,603.57 0.94% 0 2 \$190,057.40 1.88% 0 2 \$191,500.00 1.9% 0 1 \$110,000.00 1.09% 0 1 \$110,000.00 1.09% 0 1 \$110,000.00 1.83% 0 2 \$184,400.00 1.83% 0 1 \$91,629.96 0.91% 0 1 \$100,800.00 1% 0 3 \$283,568.27 2.81% 0 1 \$100,000.00 0.99% 0 1 \$100,000.00 0.99% 0 1 \$102,585.71 1.02% 0 1 \$100,000.00 0.99% 0 1 \$100,000.00 0.99% 0 1 \$100,000.00 0.99% 0 1 \$100,000.00 0.99%	1 \$99,557.57 0.99% 0 \$0.00 1 \$87,550.00 0.87% 0 \$0.00 1 \$99,000.00 0.98% 0 \$0.00 1 \$100,000.00 0.99% 0 \$0.00 1 \$100,800.00 1% 0 \$0.00 1 \$95,000.00 0.94% 0 \$0.00 1 \$94,603.57 0.94% 0 \$0.00 2 \$190,057.40 1.88% 0 \$0.00 2 \$191,500.00 1.9% 0 \$0.00 1 \$88,800.00 1.98% 0 \$0.00 2 \$191,500.00 1.9% 0 \$0.00 1 \$810,000.00 1.83% 0 \$0.00 1 \$91,629.96 0.91% 0 \$0.00 1 \$91,629.96 0.91% 0 \$0.00 1 \$100,800.00 1% 0 \$0.00 1 \$99,593.64 0.99% 0 \$0.00 1 \$100,000.00 0.99% 0 \$0.00 1 \$87,290.88 0.86% 0 \$0.00 1 \$100,000.00 0.99% 0 \$0.00	1 \$99,557.57 0.99% 0 \$0.00 NA 1 \$87,550.00 0.87% 0 \$0.00 NA 1 \$99,000.00 0.98% 0 \$0.00 NA 1 \$100,000.00 0.99% 0 \$0.00 NA 1 \$100,800.00 1% 0 \$0.00 NA 1 \$95,000.00 0.94% 0 \$0.00 NA 1 \$110,000.00 1.09% 0 \$0.00 NA 1 \$14,603.57 0.94% 0 \$0.00 NA 2 \$190,057.40 1.88% 0 \$0.00 NA 2 \$191,500.00 1.9% 0 \$0.00 NA 1 \$110,000.00 1.99% 0 \$0.00 NA 2 \$191,500.00 1.99% 0 \$0.00 NA 1 \$100,000.00 1.83% 0 \$0.00 NA 1 \$88,800.00 0.88% 0 \$0.00 NA 1 \$100,800.00 1.83% 0 \$0.00 NA 1 \$100,800.00 1.80 \$0.00 NA 1 \$100,800.00

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PACIFIC UNION FINANCIAL,	1	\$95,970.38	0.95% (\$0.00	NA 0
	2	¢100.579.03	1 000/	0 \$0.00	
		·			NA 0 NA 0
·	1	\$100,719.31	1.00%	\$0.00	NAU
	2	\$187,041.70	1.85%	0.00	NA 0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.99%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$177,175.37	1.75%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$99,169.26	0.98%	\$0.00	NA 0
RCB BANK	1	\$94,020.31	0.93%	\$0.00	NA 0
RENASANT BANK	1	\$99,072.47	0.98%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$99,597.78	0.99% (\$0.00	NA 0
SANTANDER BANK, N.A	5	\$506,665.68	5.02%	\$0.00	NA 0
SOUTH STATE BANK	2	\$209,500.76	2.07%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$98,594.34	0.98%	0 \$0.00	NA 0
STEARNS LENDING, LLC	1	\$99,589.47	0.99% (0.00	NA 0
TD BANK, N.A	1	\$99,266.56	0.98% (0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,022.32	0.93%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,999.99	0.89%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,738.08	3.88%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$105,000.00	1.04%	0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,581.69	1.03%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,625.94	0.92%	\$0.00	NA 0
WAYNE BANK & TRUST	1	\$90,000.00	0.89%	0 \$0.00	NA 0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	\$0.00	NA 0
	104	\$10,100,673.66	100%	0 \$0.00	0
CORPORATION	1	\$111,544.88			NA 0
	1				NA 0
	1	\$120,000.00	1.19% (0 \$0.00	NA 0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$115,528.24	1.14%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$241,772.04	2.4%	\$0.00	NA 0
	2	\$226,050.97	2.24%	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PENTAGON FEDERAL C. U PLANET HOME LENDING, LLC PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RCB BANK RENASANT BANK ROYAL CREDIT UNION SANTANDER BANK, N.A SOUTH STATE BANK STEARNS LENDING, LLC TD BANK, N.A THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION WAYNE BANK & TRUST XCEED FINANCIAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PENTAGON FEDERAL C. U PLANET HOME LENDING, LLC PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RCB BANK RENASANT BANK ROYAL CREDIT UNION SANTANDER BANK, N.A SOUTH STATE BANK STEARNS LENDING, LLC TD BANK, N.A THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION WAYNE BANK & TRUST A BEST FINANCIAL CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION A BEST FINANCIAL CORPORATION ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERIHOME MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION 1 2 1 2 2 2 2	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$95,970.38	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$95,970.38 0.95%	LLC, A CALIFORNIA LIMITED

ASSOCIATED BANK NATIONAL ASSOCIATION						
BAXTER CREDIT UNION	3	\$364,955.86	3.62% 0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$114,537.45	1.13% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$112,500.00	1.11% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$118,217.66	1.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	1.11% 0	\$0.00	NA	
CAROLINA FARM CREDIT ACA	1	\$118,521.36	1.17% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$125,000.00	1.24% 0	\$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$125,000.00	1.24% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.19% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$118,200.00	1.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$111,549.52	1.11% 0	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$117,000.00	1.16% 0	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	1	\$110,055.55	1.09% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$119,900.00	1.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$112,640.67	1.12% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$360,021.09	3.57% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$118,521.36	1.17% 0	\$0.00	NA	0
ENT CREDIT UNION	1	\$113,564.72	1.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,491.65	1.23% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,250.00	1.21% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$113,853.56	1.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,549.52	1.11% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$111,549.52	1.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,038.78	1.12% 0	\$0.00	NA	┡
FIRSTBANK	1	\$122,087.24	1.21% 0	\$0.00	NA	1
FIRSTBANK PUERTO RICO	1	\$124,492.06	1.23% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,900.00	1.24% 0	\$0.00	NA	0
GECU	1	\$111,650.00	1.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$109,594.13	1.09% 0	\$0.00	NA	_
HOLYOKE CREDIT UNION	1	\$115,518.92	1.14% 0	\$0.00	NA	
HOME SAVINGS BANK	1	\$113,840.27	1.13% 0	\$0.00	NA	
	1	\$114,532.32	1.13% 0	\$0.00	NA	

HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	1.19% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$122,400.00	1.21% 0	\$0.00	NA	0
JWH FINANCIAL, INC	1	\$115,967.68	1.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$111,544.88	1.11% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$122,679.56	1.22% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	1.11% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	1.14% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,497.23	1.23% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$245,000.00	2.43% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,477.00	1.15% 0	\$0.00	NA	0
PARK BANK	1	\$119,000.00	1.18% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$124,481.59	1.23% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$119,104.03	1.18% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$114,000.00	1.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$124,492.06	1.23% 0	\$0.00		
PULTE MORTGAGE LLC	1	\$113,283.03	1.12% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$109,309.33	1.08% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,109.97	1.14% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$112,300.00	1.11% 0	\$0.00		
SOUTH STATE BANK	1	\$124,492.06	1.23% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$115,000.00	1.14% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$112,400.00	1.11% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$114,800.00	1.14% 0	\$0.00	NA	0
TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$116,026.59	1.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$353,779.41	3.51% 0	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,000.00	1.14%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	1	\$119,517.34	1.18%	0	\$0.00	NA	. 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,800.00	1.24%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	5	\$574,203.79	5.69%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$231,999.63	2.3%	0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,105.87	1.2%	0	\$0.00	NA	.0
	WEST GATE BANK	1	\$113,541.47	1.13%	0	\$0.00	NA	0
Total		86	\$10,091,541.86	100%	0	\$0.00		0
								Ш
3140Q9QG1	ABBEVILLE BUILDING & LOAN	1	\$147,890.37	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$402,000.00	1.59%	0	\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,821.35	0.56%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,059.21	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$142,076.24	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,283.56	0.5%	0	\$0.00	NA	.0
	BANK OF SPRINGFIELD	2	\$274,540.22	1.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$283,841.89	1.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$140,686.75	0.56%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$130,000.00	0.52%	0	\$0.00	NA	77
	BLACKHAWK BANK	1	\$127,634.56	0.51%	\boldsymbol{T}		NA	
	BOFI FEDERAL BANK	1	\$127,485.16	0.51%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$390,517.32	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,600.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,610.00	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT, ACA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,192.40	1.64%	0	\$0.00	NA	.0
	CHEMICAL BANK	1	\$142,900.00	0.57%	0	\$0.00	NA	.0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$127,182.78	0.5%	0	\$0.00	NA	.0

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,875.00	0.5% 0	\$0.00	NA	0.5
CITIZENS FIRST BANK	2	\$275,226.51	1.09% 0	\$0.00	NA	03
COASTAL FEDERAL CREDIT UNION	1	\$134,445.80	0.53% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,542.02	0.57% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,423.72	0.53% 0	\$0.00	NA	0
COMPASS BANK	2	\$285,129.70	1.13% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	1.12% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$424,771.55	1.69% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$147,398.59	0.58% 0	\$0.00	NA	0.5
ENT CREDIT UNION	2	\$275,241.88	1.09% 0	\$0.00	NA	0.5
ETHOS LENDING LLC	1	\$146,000.00	0.58% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,250.98	2.16% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$139,436.90	0.55% 0	\$0.00	NA	03
FBC MORTGAGE, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA	0.5
FIDELITY BANK	1	\$136,941.26	0.54% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$573,518.11	2.28% 0	\$0.00	NA	П
FIDELITY COOPERATIVE BANK	1	\$137,444.93	0.55% 0	\$0.00	NA	0.5
FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.56% 0	\$0.00	NA	0.5
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,703.72	0.5% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$150,000.00	0.6% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,176.25	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$130,000.00	0.52% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,436.90	0.55% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	0.55% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,509.87	0.59% 0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,911.19	1.07% 0	\$0.00	NA	0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,024.60	1.15% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$250,960.19	1% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$126,400.00	0.5% 0			77
GARDEN STATE HOME LOANS, INC	1	\$149,396.67	0.59% 0			П
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$296,607.94	1.18% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$133,294.74	0.53% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$406,358.73	1.61% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$275,500.00	1.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,396.67	0.59% 0	\$0.00	NA	0
HOMEPLUS MORTGAGE	1	\$149,395.67	0.59% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$142,606.12	0.57% 0			-
HOMESTREET BANK	1	\$133,889.81	0.53% 0		1	77
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	1.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,390.47	0.59% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.53% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,650.00	1.11% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$143,450.00	0.57% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$280,880.09	1.11% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$146,870.00	0.58% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$251,481.64	1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$698,641.28	2.77% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$129,466.32	0.51% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$267,895.97	1.06% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$140,000.00	0.56% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$142,645.00	0.57% 0		NA	0
LOANDEPOT.COM	1	\$127,854.92	0.51% 0		NA	0
M/I FINANCIAL, LLC	3	\$407,722.19	1.62% 0	1	1	77
MARION COUNTY STATE BANK	1	\$140,800.00	0.56% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,803.10	0.59% 0	·		Ш
MB FINANCIAL BANK	1	\$130,326.69	0.52% 0			0
MISSOURI CREDIT UNION	1	\$140,591.37	0.56% 0		NA	0
MONSON SAVINGS BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,500.00	0.57% 0	\$0.00	NA	0
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MORTGAGE INVESTORS GROUP	1	\$131,906.26	0.52% 0	\$0.00	NA	0.5
MUFG UNION BANK, N.A	2	\$264,540.92	1.05% 0	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0.5
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.56% 0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	1	\$131,584.00	0.52% 0	\$0.00	NA	0.
PATELCO CREDIT UNION	1	\$129,481.14	0.51% 0	\$0.00	NA	0.5
PENTAGON FEDERAL C. U	1	\$139,296.43	0.55% 0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.58% 0	\$0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	1	\$125,644.19	0.5% 0	\$0.00	NA	0.5
RADIANT FINANCIAL GROUP, LLC	1	\$149,396.67	0.59% 0	\$0.00	NA	0.
ROYAL CREDIT UNION	5	\$650,791.81	2.58% 0	\$0.00	NA	0.5
SANTANDER BANK, N.A	1	\$118,547.04	0.47% 0	\$0.00	NA	0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0.
SOUTH STATE BANK	1	\$129,372.15	0.51% 0	\$0.00	NA	0.
SPIRE CREDIT UNION	1	\$135,800.00	0.54% 0	\$0.00	NA	0.
STANDARD MORTGAGE CORP	1	\$139,425.26	0.55% 0	\$0.00	NA	0.
STATE FARM BANK, F.S.B	1	\$133,901.01	0.53% 0	\$0.00	NA	0.
STEARNS LENDING, LLC	1	\$131,200.00	0.52% 0	\$0.00	NA	0.
SUMMIT CREDIT UNION	2	\$271,000.00	1.08% 0	\$0.00	NA	0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,493.20	0.5% 0	\$0.00	NA	0.5
THE BANK OF CLARENDON	1	\$150,000.00	0.6% 0	\$0.00	NA	0.5
THE FIRST NATIONAL BANK IN AMBOY	1	\$149,390.46	0.59% 0	\$0.00	NA	0.5
THE MONEY SOURCE INC	1	\$125,371.00	0.5% 0	\$0.00	NA	0.5
THE PARK BANK	1	\$133,000.00	0.53% 0	\$0.00	NA	0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0.5
THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA	0.5
TIMBERWOOD BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0
UMPQUA BANK	2	\$280,794.82	1.11% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	NA	0.5
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$408,937.01	1.62% 0	\$0.00	NA	0.5
UNITED COMMUNITY BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	6	\$800,198.15	3.17% 0	\$0.00	NA	0.
UNIVERSAL MORTGAGE	1	\$132,000.00	0.52% 0	\$0.00	NA	0
UW CREDIT UNION	3	\$426,029.52	1.69% 0	\$0.00	NA	0.5
VERVE, A CREDIT UNION	1	\$142,624.02	0.57% 0	\$0.00	NA	0.5

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	WESTCONSIN CREDIT UNION	2	\$275,842.02	1.09%) 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$294,000.00	1.17%) O	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$138,398.49	0.55%	<i>)</i> 0	\$0.00	NA	C
	ZB, N.A.DBA VECTRA BANK COLORADO	1	\$140,000.00	0.56%	, 0	\$0.00	NA	0
	Unavailable	2	\$297,042.91	1.12%	0 (\$0.00	NA	7 (
Total		183	\$25,204,040.61	100%	0	\$0.00	1	0
		——'			Ш			┸
3140Q9QH9	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.68%	, 0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$164,336.34	0.66%	, 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$471,029.43	1.88%) O	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,028.05	1.91%) O	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$151,388.63	0.6%) 0	\$0.00	NA	. (
	BANK OF ENGLAND	1	\$154,000.00	0.61%) 0	\$0.00	NA	١
	BANK OF ENGLAND MORTGAGE	1	\$166,513.61	0.66%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$159,356.45	0.64%	, O			
	BAXTER CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,309.20					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,393.73	0.63%	, 0	\$0.00	NA	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$155,366.09	0.62%	, O	\$0.00	NA	1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,028.28	0.69%	, O	\$0.00	NA	L
	CENTRAL BANK OF BOONE COUNTY	1	\$152,781.50	0.61%	, O	\$0.00	NA	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$644,958.35	2.57%	, O	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	2	\$323,679.35	1.29%	, O	\$0.00	NA	
	COMMUNITYAMERICA CREDIT UNION	2	\$315,628.63	1.26%	, O	\$0.00	NA	
	COMPASS BANK	$\underline{\hspace{1cm}}_{1}'$	\$160,295.84			1		
	COVANTAGE CREDIT UNION	$\underline{}^{\prime}$	\$160,000.00	0.64%) 0	\$0.00	NA	۱
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.68%	, O	\$0.00	NA	١
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$154,046.30	0.61%	0	\$0.00	NA	

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SA	VINGS, F.A						Ц
DA	KOTA WEST CREDIT UNION	1	\$161,349.74	0.64% 0	\$0.00	NA	0
	SERT FINANCIAL FEDERAL EDIT UNION	1	\$174,500.00	0.7%	\$0.00	NA	.05
DIT	ECH FINANCIAL LLC	1	\$158,970.00	0.63%	\$0.00	NA	0
DU	PAGE CREDIT UNION	1	\$167,200.00	0.67% 0	\$0.00	NA	0.
EAG	GLE HOME MORTGAGE, LLC	4	\$660,032.95	2.63% 0	\$0.00	NA	0
ELI	EVATIONS CREDIT UNION	1	\$160,601.43	0.64%	\$0.00	NA	0.
EM	BRACE HOME LOANS, INC	1	\$172,304.16	0.69% 0	\$0.00	NA	0.
EM LLC	ORTGAGE MANAGEMENT	1	\$171,841.64	0.69%	\$0.00	NA	. 05
	RWAY INDEPENDENT RTGAGE CORPORATION	7	\$1,163,411.23	4.64%	\$0.00	NA	. 05
FAJ	RMINGTON BANK	1	\$156,000.00	0.62% 0	\$0.00	NA	0.
	ELITY BANK D/B/A FIDELITY NK MORTGAGE	1	\$167,316.77	0.67%	\$0.00	NA	0
FIN	ANCE OF AMERICA LLC	2	\$317,880.59	1.27% 0	\$0.00	NA	0.
	ST HOME MORTGAGE RPORATION	1	\$169,000.00	0.67%	\$0.00	NA	. 05
FIR	ST RELIANCE BANK TPO	1	\$152,000.00	0.61% 0	\$0.00	NA	0.
FIR	ST REPUBLIC BANK	1	\$160,000.00	0.64% 0	\$0.00	NA	0
	ST TECHNOLOGY FEDERAL EDIT UNION	2	\$324,370.15	1.29% 0	\$0.00	NA	. 0
FIR	STBANK	1	\$167,324.27	0.67% 0	\$0.00	NA	0
FR.	ANKENMUTH CREDIT UNION	1	\$155,000.00	0.62% 0	\$0.00	NA	0
GEO	CU	1	\$154,027.97	0.61% 0	\$0.00		
GM	FS, LLC	1	\$160,332.29	0.64% 0	\$0.00	NA	0.
GU	ILD MORTGAGE COMPANY	1	\$172,900.00	0.69% 0	\$0.00	NA	0
	GHLANDS RESIDENTIAL RTGAGE LTD	1	\$154,111.14	0.61%	\$0.00	NA	.03
НО	ME SAVINGS BANK	1	\$172,304.17	0.69% 0	\$0.00	NA	0.
НО	ME STATE BANK	1	\$154,370.15	0.62%	\$0.00		
НО	MESTEAD FUNDING CORP	2	\$259,527.79	1.04% 0	\$0.00		
НО	MESTREET BANK	1	\$163,340.36	0.65%	\$0.00	NA	0.
IDA	AHO CENTRAL CREDIT UNION	3	\$497,989.70	1.99% 0	\$0.00	NA	0.
	INOIS NATIONAL BANK, A RPORATION	1	\$165,300.00	0.66%	\$0.00	NA	05
	WENTWORTH HOME NDING, INC CONV	2	\$339,137.22	1.35%	\$0.00	NA	. 0
	FERSON BANK OF MISSOURI	2	\$330,244.79	1.32% 0	\$0.00	NA	0
	YBANK NATIONAL SOCIATION	3	\$495,133.35	1.97% 0			
	KPATRICK BANK	1	\$164,000.00	0.65% 0	\$0.00	NA	0
	KE MICHIGAN CREDIT UNION	5	\$772,529.56				\mathbf{T}
 	NDMARK CREDIT UNION	1	\$161,746.80			1	
	RINE BANK	1	\$154,000.00	t t -			\mathbf{T}

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,146.58	0.64% 0	\$0.00	NA	. 0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$153,367.79	0.61% 0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,800.00	0.61% 0	\$0.00	NA	0.3
	MOUND CITY BANK	1	\$158,000.00	0.63% 0	\$0.00		T - T
	NBKC BANK	1	\$175,000.00	0.7% 0	\$0.00		11
	NEIGHBORHOOD MORTGAGE,	1	\$173,000.00		ψ0.00	IVA	
	INC	1	\$164,500.00	0.66% 0	\$0.00		ш
	NICOLET NATIONAL BANK	1	\$160,500.00	0.64% 0	\$0.00		
	NMSI, INC	1	\$158,710.69	0.63% 0	\$0.00	NA	0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,823.42	0.66% 0	\$0.00	NA	.08
	NORTHWEST FEDERAL CREDIT UNION	2	\$315,700.00	1.26% 0	\$0.00	NA	.03
	NUMERICA CREDIT UNION	1	\$159,000.00	0.63% 0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$164,336.34	0.66% 0	\$0.00		
	PARK BANK	1	\$152,390.88	0.61% 0	\$0.00		-
	PARTNERS FEDERAL CREDIT UNION	1	\$159,314.42	0.64% 0	\$0.00		
	PENTAGON FEDERAL C. U	5	\$829,191.71	3.31% 0	\$0.00	NA	0:
	PINNACLE MORTGAGE, INC	1	\$156,943.05	0.63% 0	\$0.00		-
	PLATINUM MORTGAGE, INC	1	\$157,251.79	0.63% 0	\$0.00		_
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,349.83	0.64% 0	\$0.00		
	RANDOLPH SAVINGS BANK	1	\$158,360.47	0.63% 0	\$0.00	NA	0,
	RED RIVER BANK	1		0.65% 0	\$0.00		\mathbf{T}
	REGIONS BANK DBA REGIONS	1	\$162,981.81	0.03%0	\$0.00	INA	.0
	MORTGAGE	1	\$168,616.09	0.67% 0	\$0.00		Н
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.65% 0	\$0.00		
	SANTANDER BANK, N.A	2	\$337,294.08	1.35% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,050.00	0.65% 0	\$0.00	NA	.08
	SOLIDARITY COMMUNITY FCU	1	\$172,000.00	0.69% 0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$332,000.00	1.32% 0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$163,340.36	0.65% 0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$154,370.15	0.62% 0	\$0.00		П
	STATE FARM BANK, F.S.B	2	\$305,931.82	1.22% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$167,200.00	0.67% 0	\$0.00		
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$165,415.00	0.66% 0	\$0.00		
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,058.30	0.64% 0	\$0.00	NA	.0
	TD BANK, N.A	1	\$157,245.00	0.63% 0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$166,000.00	0.66% 0	\$0.00		77
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,072.91	0.6%	0	\$0.00	NA	A 0 5
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$159,356.45	0.64%	0	\$0.00	NA	A 0 5
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,278.51	0.66%	0	\$0.00	NA	A 0 5
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$823,746.05	3.29%	0	\$0.00	NA	703
	UNITED WHOLESALE MORTGAGE	10	\$1,643,151.04	6.55%	0	\$0.00	NA	A 0 5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,464.10		Ш	·		A 0 5
<u> </u>	VALLEY NATIONAL BANK		\$159,349.83	1	77			105
<u> </u>	WESTCONSIN CREDIT UNION	1	\$156,416.09	0.62%	0	\$0.00	NA	105
	WINGS FINANCIAL CREDIT UNION	2	\$306,210.08	1.22%	0	\$0.00	NA	A 0 5
	WOLF RIVER COMMUNITY BANK	1	\$163,000.00		Ш			A 0 5
<u> </u>	WOOD & HUSTON BANK	1	\$169,943.70					
	WOODFORD STATE BANK	1	\$162,000.00		$\boldsymbol{+}$			
Total		155	\$25,071,416.34	100%	0	\$0.00		0 5
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3140Q9QJ5	A-Z MORTGAGE INC	1	\$178,000.00	0.71%	0	\$0.00	NA	105
	ACADEMY MORTGAGE CORPORATION	1	\$199,186.63	0.8%	0	\$0.00	NA	A 0 5
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,432.46	1.53%	0	\$0.00	NA	105
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,842.00	0.74%	0	\$0.00	NA	A 0 5
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,600.00		Ш			
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.72%	0	\$0.00	NA	08
L	AMERIFIRST FINANCIAL CORPORATION	1	\$186,351.83				NA	108
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$198,190.69	0.79%	0	\$0.00	NA	08
L	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,426.72	1.52%	0	\$0.00	NA	08
L	BANK OF ENGLAND MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	10
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	,					Ш
	BANK OF WASHINGTON	1	\$187,243.80	0.75%	0	\$0.00	NA	10

BANKSOUTH COMPANY, LI		1	\$175,500.00	0.7%	\$0.00	NA	0
BAXTER CREI		3	\$559,151.10	2.23% 0	\$0.00	NA	0
BOFI FEDERA		1	\$199,186.63				1 1
CARDINAL FI COMPANY, LI PARTNERSHII	MITED	4	\$749,241.84				
CARRINGTON SERVICES, LL	C	2	\$364,788.08	1.46% 0	\$0.00	NA	0
CENTENNIAL CORPORATIO	·	1	\$179,025.15	0.71%	\$0.00	NA	0
CENTURY LEI	NDING COMPANY	1	\$194,600.00	0.78%	\$0.00	NA	0
CHEMICAL BA	ANK	1	\$180,869.57	0.72% 0	\$0.00	NA	0
CITIZENS FIR	ST BANK	1	\$181,704.00	0.73% 0	\$0.00	NA	0
CMG MORTGA CMG FINANC	AGE INC., DBA IAL	1	\$199,195.56	0.8%	\$0.00	NA	0
COASTAL FEI UNION	DERAL CREDIT	1	\$196,000.00	0.78%	\$0.00	NA	0
COLONIAL NA MORTGAGE, A COLONIAL SA	A DIVISION OF	1	\$194,997.71	0.78% 0	\$0.00	NA	0
COMMUNITY. UNION	AMERICA CREDIT	1	\$189,833.38	0.76%	\$0.00	NA	0
CU HOME MO SOLUTIONS, I		1	\$185,000.00	0.74%	\$0.00	NA	0
DFCU FINANC	CIAL	1	\$180,000.00	0.72% 0	\$0.00	NA	0
DHI MORTGA	GE COMPANY LTD	1	\$189,235.78	0.76% 0	\$0.00	NA	0
EAGLE HOME	MORTGAGE, LLC	2	\$378,471.57	1.51% 0	\$0.00	NA	0
ELEMENTS FI FEDERAL CRE		1	\$198,375.65	0.79%	\$0.00	NA	.0
ENT CREDIT U	JNION	1	\$177,753.50	0.71%	\$0.00	NA	0
ENVOY MORT	TGAGE, LTD	2	\$362,258.95	1.45%	\$0.00	NA	0
EQUITY RESO	OURCES OF OHIO,	1	\$179,000.00	0.71%	\$0.00	NA	0
FARMERS & N SAVINGS BAN		1	\$180,000.00	0.72%	\$0.00	NA	0
FINANCE OF A	AMERICA LLC	1	\$192,000.00	0.77%	\$0.00	NA	0
FINANCE OF A MORTGAGE L		1	\$189,227.92	0.76%	\$0.00	NA	0
FIRST BANK &	& TRUST	1	\$194,000.00	0.77%	\$0.00	NA	0
FIRST COMMU UNION OF BE	UNITY CREDIT LOIT	1	\$189,227.92	0.76% 0			
	AL BANK OF THE	1	\$199,178.95	0.8% 0	\$0.00	NA	0
FIRST FEDERA LOAN ASSOCI LAKEWOOD	AL SAVINGS AND IATION OF	1	\$186,000.00	0.74% 0	\$0.00	NA	0

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FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.79% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,000.00	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$195,194.36	0.78% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$185,244.18	0.74% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,594.76	0.76% 0	\$0.00	NA	0
FIRSTBANK	2	\$370,620.50	1.48% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$180,055.86	0.72% 0	\$0.00	NA	0
FORWARD BANK	1	\$177,000.00	0.71% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.78% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$184,006.90	0.73% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,931.18	1.54% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,187.29	$0.8\% \ 0$	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$182,555.90	0.73% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	3	\$562,078.95	2.24% 0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$181,743.13	0.73% 0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK	1	\$173,847.29	0.69% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$184,255.90	0.74% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,000.00	0.75% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$195,000.00	0.78% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,420.44	0.74% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$559,227.00	2.23% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$598,892.12	2.39% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$196,996.23	0.79% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$199,178.95	0.8% 0	\$0.00	NA	0
MARINE BANK	1	\$199,187.29	0.8% 0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$178,533.49	0.71% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.76% 0	\$0.00	NA	0
NBKC BANK	1	\$181,000.00	0.72% 0	\$0.00	NA	0

BANN, A CORPORATION NORTHWEST FEDERAL CREDIT 1 \$189,235.78 0.76% 0 \$0.00 N							
NORTHWEST FEDERAL CREDIT 1 \$189,235.78 0.76% 0 \$0.00 N NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$177,000.00 0.71% 0 \$0.00 N ON Q FINANCIAL, INC 1 \$199,187.29 0.8% 0 \$0.00 N ON Q FINANCIAL, INC 1 \$199,187.29 0.8% 0 \$0.00 N ASSOCIATION 2 \$178,300.00 0.71% 0 \$0.00 N PARKSIDE LENDING, LLC 1 \$179,261.06 0.72% 0 \$0.00 N PENTAGON FEDERAL C. U 2 \$378,519,73 1.51% 0 \$0.00 N PENTAGON FEDERAL C. U 2 \$378,519,73 1.51% 0 \$0.00 N PRINCETON MORTGAGE 1 \$190,000.00 0.76% 0 \$0.00 N PROSPERITY HOME MORTGAGE 3 \$580,087.11 2.32% 0 \$0.00 N PROSPERITY HOME MORTGAGE 3 \$580,087.11 2.32% 0 \$0.00 N REPUBLIC BANK & TRUST 1 \$198,000.00 0.79% 0 \$0.00 N REPUBLIC BANK & TRUST 1 \$198,000.00 0.79% 0 \$0.00 N REPUBLIC BANK & TRUST 1 \$198,000.00 0.72% 0 \$0.00 N SAN MATEO CREDIT UNION 1 \$180,000.00 0.72% 0 \$0.00 N SAN TANDER BANK N.A 2 \$372,478.97 1.49% 0 \$0.00 N SOFI LENDING CORP 1 \$188,000.01 0.73% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,195.56 0.79% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,195.56 0.79% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,195.56 0.79% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,000.00 0.77% 0 \$0.00 N STEARNS LENDING, LLC 1 \$199,350.00 0.77% 0 \$0.00 N \$1000000000000000000000000000000000			1	\$179,153.56	0.72% 0	\$0.00	NA
INVESTMENT CORPORATION \$177,000.00 0.74% 0 \$0.00 N		NORTHWEST FEDERAL CREDIT	1	\$189,235.78	0.76% 0	\$0.00	NA
PAPER CITY SAVINGS			1	\$177,000.00	0.71% 0	\$0.00	NA
ASSOCIATION		ON Q FINANCIAL, INC	1	\$199,187.29	0.8% 0	\$0.00	NA (
PENTAGON FEDERAL C. U 2 \$378,519.73 1.51% 0 \$0.00 N PRINCETON MORTGAGE 1 \$190,000.00 0.76% 0 \$0.00 N N PROSPERITY HOME MORTGAGE, LLC 3 \$580,087.11 2.32% 0 \$0.00 N ROSPERITY HOME MORTGAGE, LLC 1 \$192,622.10 0.77% 0 \$0.00 N REPUBLIC BANK & TRUST 1 \$198,000.00 0.79% 0 \$0.00 N REPUBLIC BANK & TRUST 1 \$198,000.00 0.79% 0 \$0.00 N REPUBLIC GRAPORATION 2 \$379,187.29 1.51% 0 \$0.00 N SAN MATEO CREDIT UNION 1 \$180,000.00 0.72% 0 \$0.00 N SANTANDER BANK N. A 2 \$372,478.97 1.49% 0 \$0.00 N SOFI LENDING CORP 1 \$188,040.61 0.75% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,195.56 0.79% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,195.56 0.79% 0 \$0.00 N SWBC MORTGAGE 2 \$384,400.00 1.53% 0 \$0.00 N SWBC MORTGAGE 2 \$384,400.00 1.53% 0 \$0.00 N TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC 1 \$195,203.54 0.78% 0 \$0.00 N CORPORATION 2 \$384,400.00 0.77% 0 \$0.00 N CORPORATION 3 \$552,561.02 \$0.00 N CORPORATION 3 \$192,000.00 0.77% 0 \$0.00 N CORPORATION 3 \$384,500.00 0.77% 0 \$0.00 N CORPORATION 3 \$384,500.00 \$0.00 N CORPORATION 4 \$385,525,561.00 \$0.00 N CORPORATION 5 \$			1	\$178,300.00	0.71% 0	\$0.00	NA
PRINCETON MORTGAGE 1 \$190,000.00 0.76% 0 \$0.00 N		PARKSIDE LENDING, LLC	1	\$179,261.06	0.72% 0	\$0.00	NA (
CORPORATION		PENTAGON FEDERAL C. U	2	\$378,519.73	1.51% 0	\$0.00	NA (
LLC			1	\$190,000.00	0.76% 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION S379,187.29 1.51% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	3	\$580,087.11	2.32% 0	\$0.00	NA
COMPANY		RANLIFE, INC	1	\$192,622.10	0.77% 0	\$0.00	NA (
SERVICING CORPORATION 2 33/9,187.29 1.51% 0 \$0.00 N			1	\$198,000.00	0.79% 0	\$0.00	NA
SANTANDER BANK, N.A 2 \$372,478.97 1.49% 0 \$0.00 N			2	\$379,187.29	1.51% 0	\$0.00	NA
SOFI LENDING CORP 1 \$188,040.61 0.75% 0 \$0.00 N ST.MARY'S BANK 1 \$184,500.00 0.74% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,195.56 0.79% 0 \$0.00 N SUMMIT CREDIT UNION 1 \$192,350.00 0.77% 0 \$0.00 N SWBC MORTGAGE 2 \$384,400.00 1.53% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$195,203.54 0.78% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$195,203.54 0.78% 0 \$0.00 N TWO RIVERS BANK & TRUST, A CORPORATION 1 \$192,000.00 0.77% 0 \$0.00 N UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$200,000.00 0.8% 0 \$0.00 N UNITED COMMUNITY BANK 1 \$200,000.00 0.8% 0 \$0.00 N UNITED WHOLESALE 7 \$1,326,529.59 5.3% 0 \$0.00 N WEICHERT FINANCIAL 2 \$370,414.89 1.48% 0 \$0.00 N WEICHERT FINANCIAL 2 \$370,414.89 1.48% 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$185,251.88 0.74% 0 \$0.00 N BANK & TRUST CO, NA Y-12 FEDERAL CREDIT UNION 1 \$176,000.00 0.61% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00 N		SAN MATEO CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA (
ST.MARY'S BANK 1 \$184,500.00 0.74% 0 \$0.00 N STEARNS LENDING, LLC 1 \$198,195.56 0.79% 0 \$0.00 N SUMMIT CREDIT UNION 1 \$192,350.00 0.77% 0 \$0.00 N SWBC MORTGAGE 2 \$384,400.00 1.53% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$195,203.54 0.78% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$195,203.54 0.78% 0 \$0.00 N TWO RIVERS BANK & TRUST, A 1 \$192,000.00 0.77% 0 \$0.00 N CORPORATION 3 \$552,561.02 2.21% 0 \$0.00 N UNION SAVINGS BANK, AN 0 \$0.00 N UNITED COMMUNITY BANK 1 \$200,000.00 0.8% 0 \$0.00 N UNITED WHOLESALE 7 \$1,326,529.59 5.3% 0 \$0.00 N UN CREDIT UNION 1 \$191,200.00 0.76% 0 \$0.00 N WEICHERT FINANCIAL 2 \$370,414.89 1.48% 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$185,251.88 0.74% 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$176,000.00 0.61% 0 \$0.00 N Total Total 134 \$25,052,411.19 100% 0 \$0.00 N		SANTANDER BANK, N.A	2	\$372,478.97	1.49% 0	\$0.00	NA (
STEARNS LENDING, LLC		SOFI LENDING CORP	1	\$188,040.61	0.75% 0	\$0.00	NA (
SUMMIT CREDIT UNION		ST.MARY'S BANK	1	\$184,500.00	0.74% 0	\$0.00	NA (
SWBC MORTGAGE 2 \$384,400.00 1.53% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$195,203.54 0.78% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$195,203.54 0.78% 0 \$0.00 N TWO RIVERS BANK & TRUST, A 1 \$192,000.00 0.77% 0 \$0.00 N UNION SAVINGS BANK, AN 0 0 0 0 0 0 UNITED COMMUNITY BANK 1 \$200,000.00 0.8% 0 \$0.00 N UNITED WHOLESALE 7 \$1,326,529.59 5.3% 0 \$0.00 N UW CREDIT UNION 1 \$191,200.00 0.76% 0 \$0.00 N WEICHERT FINANCIAL 2 \$370,414.89 1.48% 0 \$0.00 N WINTRUST MORTGAGE, A 0 0 1 1815,251.88 0.74% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00 N Total 1 1 1 1 1 1 1 1 1		STEARNS LENDING, LLC	1	\$198,195.56	0.79% 0	\$0.00	NA (
CORPORATION 2 \$384,400.00 1.53% 0 \$0.00 N TRUSTONE FINANCIAL 1 \$195,203.54 0.78% 0 \$0.00 N TWO RIVERS BANK & TRUST, A 1 \$192,000.00 0.77% 0 \$0.00 N UNION SAVINGS BANK, AN 0HIO CORPORATION 3 \$552,561.02 2.21% 0 \$0.00 N UNITED COMMUNITY BANK 1 \$200,000.00 0.8% 0 \$0.00 N UNITED WHOLESALE 7 \$1,326,529.59 5.3% 0 \$0.00 N UW CREDIT UNION 1 \$191,200.00 0.76% 0 \$0.00 N WEICHERT FINANCIAL 2 \$370,414.89 1.48% 0 \$0.00 N WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$185,251.88 0.74% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00 N Total 1 1 1 1 1 1 1 1 1		SUMMIT CREDIT UNION	1	\$192,350.00	0.77% 0	\$0.00	NA (
FEDERAL CREDIT UNION, LLC TWO RIVERS BANK & TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UW CREDIT UNION WEICHERT FINANCIAL SERVICES WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA Y-12 FEDERAL CREDIT UNION Fotal FEDERAL CREDIT UNION 1 \$195,203.54 1 \$192,000.00 0.77% \$0 \$0.00 N \$0.00			2	\$384,400.00	1.53% 0	\$0.00	NA
CORPORATION 1 \$192,000.00 0.77% 0 \$0.00 N			1	\$195,203.54	0.78% 0	\$0.00	NA
OHIO CORPORATION 3 \$352,361.02 2.21% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	1	\$192,000.00	0.77% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE UW CREDIT UNION WEICHERT FINANCIAL SERVICES WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA Y-12 FEDERAL CREDIT UNION Total Total Total Total P\$1,326,529.59 \$1.3% 0 \$0.00 N \$0.00 \$0.00 N \$1,326,529.59 \$5.3% 0 \$0.00 \$0.00 N \$1,326,529.59 \$5.3% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$1,48% 0 \$1,48%			3	\$552,561.02	2.21% 0	\$0.00	NA
MORTGAGE		UNITED COMMUNITY BANK	1	\$200,000.00	0.8% 0	\$0.00	NA (
WEICHERT FINANCIAL 2 \$370,414.89 1.48% 0 \$0.00 N			7	\$1,326,529.59	5.3% 0	\$0.00	NA
SERVICES 2 \$370,414.89 1.48% 0 \$0.00 N		UW CREDIT UNION	1	\$191,200.00	0.76% 0	\$0.00	NA (
DIVISION OF BARRINGTON 1 \$185,251.88 0.74% 0 \$0.00 N BANK & TRUST CO, NA Y-12 FEDERAL CREDIT UNION 1 \$176,000.00 0.61% 0 \$0.00 N Total 134 \$25,052,411.19 100% 0 \$0.00			2	\$370,414.89	1.48% 0	\$0.00	NA (
Total 134 \$25,052,411.19 100% 0 \$0.00		DIVISION OF BARRINGTON	1	\$185,251.88	0.74% 0	\$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	\$176,000.00	0.61% 0	\$0.00	NA (
3140Q9QK2 1 \$59,655.00 0.6% 0 \$0.00 N	Total		134	\$25,052,411.19	100% 0	\$0.00	(
	3140Q9QK2		1	\$59,655.00	0.6% 0	\$0.00	NA (

1ST MIDAMERICA CREDIT UNION							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,651.06	0.85%	0	\$0.00	NA	05
AMERICAN BANK CENTER	1	\$51,000.00	0.51%	0	\$0.00	NA	0.5
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,817.14	0.45%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$134,500.00	1.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,212.23	2.32%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	4	\$240,931.61	2.41%	0	\$0.00	NA	0
BANK FORWARD	1	\$62,298.42	0.62%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$77,700.00	0.78%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,029.60	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,045.41	0.76%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$133,713.90	1.33%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,964.37	1.6%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.68%	0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$51,790.85	0.52%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$69,718.44	0.7%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$75,000.00	0.75%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$139,894.04	1.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.66%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$156,069.72	1.56%		\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$35,000.00	0.35%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$120,000.00	1.2%	0	\$0.00	NA	. 0
CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	.0
CROGHAN COLONIAL BANK	1	\$65,321.70	0.65%		\$0.00		1 1
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.78%		\$0.00		11
DITECH FINANCIAL LLC	6	\$326,019.14	3.25%		\$0.00		11
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	3	\$176,768.98	1.76%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK & TRUST	1	\$79,348.75	0.79% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.75% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,153.65	2.06% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$75,000.00	0.75% 0	\$0.00	NA	0
FIRST BANK RICHMOND	3	\$208,330.00	2.08% 0	1		
FIRST CENTRAL STATE BANK	1	\$72,000.00	0.72% 0	1		_
FIRST CENTURY BANK	1	\$70,000.00	0.7% 0		1	
FIRST FEDERAL BANK & TRUST	1	\$62,900.00	0.63% 0	-		
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,000.00	0.29% 0			
FIRST MIDWEST BANK	1	\$64,250.00	0.64% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,125.00	0.36% 0			
FIRST ROBINSON SAVINGS BANK, NA	1	\$52,400.00	0.52% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,400.00	0.55% 0	·		4
 FIRST UNITED BANK & TRUST	1	\$84,156.63	0.84% 0	\$0.00	NA	7 (
FIRSTBANK	1	\$75,000.00	0.75% 0	\$0.00	NA	7[(
FIRSTBANK PUERTO RICO	1	\$85,000.00	0.85% 0	\$0.00		_
FORTRESS BANK	1	\$78,210.00	0.78% 0	\$0.00		_
FULTON BANK, N.A	3	\$164,507.81	1.64% 0	1	1	_
GECU	1	\$68,296.54	0.68% 0		1	_
 GEORGIA UNITED CREDIT UNION	1	\$72,000.00	0.72% 0			Ī
GOLDEN 1 CREDIT UNION	1	\$65,900.08	0.66% 0	\$0.00	NA	١
GOLDEN BELT BANK FSA	1	\$60,616.31	0.61% 0		1	_
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,423.17	1.53% 0			
HAMILTON MORTGAGE CORPORATION	1	\$49,382.23	0.49% 0	\$0.00	NA	,
HEARTLAND CREDIT UNION	1	\$79,000.00	0.79% 0	\$0.00	NA	1
HOME POINT FINANCIAL CORPORATION	1	\$82,738.00	0.83% 0	\$0.00		_
IDAHO CENTRAL CREDIT UNION	2	\$135,000.00	1.35% 0	\$0.00	NA	١
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$111,250.00	1.11% 0			
INDEPENDENT BANK	1	\$66,230.32	0.66% 0	\$0.00	NA	٧
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.35% 0			
KEYBANK NATIONAL ASSOCIATION	4	\$212,838.56	2.12% 0	\$0.00		
 				\$0.00	NA	٦

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAKE MICHIGAN CREDIT UNION	2	\$113,350.00	1.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,000.00	0.8% 0	\$0.00		
LIBERTY BANK	1	\$49,798.90	0.5% 0	\$0.00		П
M/I FINANCIAL, LLC	1	\$49,798.90	0.5% 0	\$0.00		_
MANUFACTURERS BANK AND TRUST COMPANY	1	\$35,950.00	0.36% 0			
MARINE BANK	1	\$80,000.00	0.8% 0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$79,678.23	0.8% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$165,535.28	1.65% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$68,000.00	0.68% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$78,476.51	0.78% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$66,232.52	0.66% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$49,500.00	0.49% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$135,266.91	1.35% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$462,815.45	4.62% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$70,000.00	0.7% 0	\$0.00	NA	0
PINNACLE BANK	1	\$82,863.36	0.83% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$48,871.95	0.49% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$80,000.00	0.8% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$147,538.27	1.47% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$77,431.32	0.77% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,738.56	0.65% 0			
RIVER VALLEY BANK	1	\$74,695.23	0.75% 0			
ROYAL CREDIT UNION	1	\$76,000.00	0.76% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$157,200.00	1.57% 0	\$0.00		_
SANTANDER BANK, N.A	2	\$109,549.42	1.09% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$49,796.83	0.5% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$61,500.00	0.61% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$77,950.60	0.78% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$85,000.00	0.85% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$164,479.25	1.64% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$201,250.00	2.01% 0	\$0.00	NA	0
TD BANK, N.A	1	\$30,500.00	0.3% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$116,740.42	1.17% 0	\$0.00	NA	0
TIB_ THE INDEPENDENT BANKERSBANK, N.A	1	\$39,834.11	0.4% 0	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$346,684.00	3.46% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,841.50	0.74% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.7% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,381.91	0.76% 0	\$0.00	NA	0
	UW CREDIT UNION	1	\$64,500.00	0.64% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,435.16	0.25% 0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$70,000.00		·		_
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.61% 0		1	v 0
Total		159	\$10,017,743.25	100% 0	\$0.00	,	0
		<u>'</u>		$\longrightarrow \coprod$	<u> </u>	<u> </u>	\perp
3140Q9QL0	ACADEMY MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,				
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$109,562.07	0.36% 0	\$0.00	NA	v 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,613.83	0.32% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,610.01	0.33% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$85,906.63	0.28% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,603.21	0.69% 0	\$0.00	NA	0
	AMERIS BANK	1	\$101,000.00	0.33% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,637.10	0.32% 0	\$0.00		
	AMRES CORPORATION	1	\$87,670.77	0.29% 0			_
	ANGLIA FINANCIAL, LLC	1	\$96,373.92	0.32% 0	\$0.00	NA	<u>ر</u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,950.00	0.28% 0	\$0.00	NA	7 (
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,218.39	0.29% 0	\$0.00		4
	BANK OF NEW MADRID	1	\$88,000.00	0.29% 0	\$0.00	NA	7 (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$379,830.27	1.26% 0	\$0.00) NA	v C
	BAY EQUITY LLC	1	\$93,234.97	0.31% 0	\$0.00	NA	(
	BAY VALLEY MORTGAGE GROUP	1	\$99,605.96				
	BLACKHAWK BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	7
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$104,608.89	0.35% 0	\$0.00	NA	7 (
	BOFI FEDERAL BANK	1	\$105,000.00	0.35% 0	\$0.00	NA	<u> </u>

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,574.44	0.36% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$101,199.66	0.33% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,675.00	0.36% 0	\$0.00	NA	0
	C & G MORTGAGE, INC	1	\$110,000.00	0.36% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$298,086.27	0.99% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$279,772.27	0.92% 0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$108,375.69	0.36% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$87,418.26	0.29% 0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$100,622.13	0.33% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,571.01	0.36%	\$0.00	NA	0
	CHARTERBANK	1	\$98,605.86	0.33% 0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$89,584.01	0.3% 0			
	CHEMICAL BANK	1	\$99,605.96	0.33% 0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$107,570.04	0.36% 0			
	CHROME FEDERAL CREDIT UNION	1	\$90,794.42	0.3% 0			
	CHURCHILL MORTGAGE CORPORATION	4	\$421,775.16	1.39% 0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$101,195.52	0.33% 0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,570.04	0.36% 0	\$0.00		
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$394,500.00	1.3% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,166.61	0.36% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,585.96	0.34% 0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.32% 0	\$0.00	NA	0
	COMPASS BANK	1	\$89,800.04	0.3% 0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$99,605.96	0.33% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$95,640.54	0.32% 0			
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CPM FEDERAL CREDIT UNION	1	\$99,621.95	0.33%	0 \$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$92,828.96	0.31%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.33%	0 \$0.00		
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.35%	0 \$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$108,819.52	0.36%	0 \$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$95,250.00	0.31%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	11	\$1,129,356.59	3.73%	0 \$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$109,564.22	0.36%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,575.42	0.36%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$195,212.60	0.65%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$99,750.00	0.33%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$104,586.26	0.35%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$99,610.01	0.33%	0 \$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,281.71	0.63%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$95,621.72	0.32%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,522.72	0.99%	0 \$0.00		
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$103,500.00	0.34%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	2	\$187,302.94	0.62%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,929.40	0.65%	0 \$0.00		
FINANCE OF AMERICA LLC	2	\$198,812.38	0.66%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$202,024.37	0.67%			
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,830.48	0.34%	0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$89,282.13	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.33%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	2	\$203,581.97	0.67%	0 \$0.00	NA	. 0
FIRST NATIONAL FINANCING INC	1	\$102,598.31	0.34%	0 \$0.00	NA	. 0
FIRST RELIANCE BANK TPO	1	\$86,400.00	0.29%	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.3%	0 \$0.00		
FIRSTBANK	1	\$95,000.00	0.31%	0 \$0.00	NA	0
	1	\$105,179.59	0.35%			

FLAT BRANCI INC., A MISSO CORPORATIO								
FM HOME LO		1	\$94,889.91	0.31%	0	\$0.00	NA	0
FNB BANK IN	С	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	FAMILY CREDIT	1	\$103,576.76	0.34%		\$0.00	NA	
GATEWAY MO CORPORATIO		1	\$93,003.26	0.31%	0	\$0.00	NA	0
GATEWAY MO LLC, ISAOA/A	ORTGAGE GROUP, TIMA	2	\$200,477.15	0.66%	0	\$0.00	NA	0
GECU		1	\$107,138.56	0.35%	0	\$0.00	NA	0
GEO-CORP, IN	IC	1	\$106,582.71	0.35%	0	\$0.00	NA	0
GESA CREDIT	UNION	1	\$99,605.96	0.33%	0	\$0.00	NA	0
GOLDEN 1 CR	EDIT UNION	3	\$300,000.00	0.99%	0	\$0.00	NA	0
	O RATE, INC., A CORPORATION	1	\$93,380.59	0.31%	0	\$0.00	NA	0
GUARANTY T	RUST COMPANY	1	\$99,601.89	0.33%	0	\$0.00	NA	0
GUARDIAN M DIVISION OF S BANK, N.A, A ASSOCIATION	SUNFLOWER NAITONAL	1	\$86,951.66	0.29%	0	\$0.00	NA	. 0
GUILD MORT	GAGE COMPANY	4	\$386,286.60	1.28%	0	\$0.00	NA	0
HAMILTON G. INC	ROUP FUNDING,	1	\$106,648.74	0.35%	0	\$0.00	NA	
HIGHLANDS I MORTGAGE, I		3	\$293,830.55	0.97%	0	\$0.00	NA	0
HOME FEDER	AL SAVINGS BANK	1	\$99,573.13	0.33%	0	\$0.00	NA	0
HOME POINT CORPORATIO		2	\$199,822.03	0.66%	0	\$0.00	NA	0
HOMEBRIDGE SERVICES, IN		2	\$212,478.38	0.7%	0	\$0.00	NA	0
HOMEBRIDGE SERVICES, IN ESTATE MOR		1	\$109,575.42	0.36%	0	\$0.00	NA	0
HOMEPLUS M	ORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0
HOMEWARD	RESIDENTIAL INC	1	\$107,000.00	0.35%	0	\$0.00	NA	0
HOMEWOOD	MORTGAGE, LLC	1	\$96,768.94	0.32%		\$0.00	NA	1
HONOR CRED	IT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	1
IBERIABANK MORTGAGE	D/B/A IBERIABANK	1	\$87,158.75	0.29%		\$0.00	NA	
INDEPENDEN	T BANK	2	\$193,722.77	0.64%	0	\$0.00	NA	0
INTERLINC M SERVICES, LL		1	\$91,641.21	0.3%	П	\$0.00	NA	
IQ CREDIT UN	IION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
		4	\$409,750.00	1.35%		\$0.00	NA	

J.G. WENTWORTH HOME LENDING, INC CONV						
JAMES B. NUTTER & COMPANY	1	\$96,000.00	0.32% 0	\$0.00	NA	0
JARL ENTERPRISES LLC	1	\$103,606.83	0.34% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,552.70	0.3% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$285,377.04	0.94% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.35% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$287,515.98	0.95% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$302,913.97	1% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	NA	0
LEGEND BANK N.A	1	\$107,479.19	0.36% 0	\$0.00		-
LENDLINK FINANCIAL INC	1	\$99,605.95	0.33% 0	\$0.00		
LOANDEPOT.COM, LLC	2	\$199,207.85	0.66% 0	\$0.00		
M/I FINANCIAL, LLC	1	\$99,564.58	0.33% 0	\$0.00		
MAGNOLIA BANK, INC	3	\$295,300.00	0.98% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.33% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$105,143.34	0.35% 0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$97,215.42	0.32% 0	\$0.00		
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,000.00	0.64% 0	\$0.00	NA	0
MID MISSOURI BANK	1	\$91,527.67	0.3% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$100,597.91	0.33% 0	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33% 0	\$0.00		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$98,020.20	0.32% 0	\$0.00		0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,265.22	0.31% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$94,640.86	0.31% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$292,489.94	0.97% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$188,479.67	0.62% 0	\$0.00	NA	0
NBKC BANK	1	\$97,500.00	0.32% 0	\$0.00	NA	0
NETWORK FUNDING, L.P COR	1	\$89,285.15	0.3% 0	\$0.00	NA	0
NFM LENDING	2	\$198,419.53	0.66% 0	\$0.00		
NORTHVIEW BANK	1	\$105,000.00	0.35% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$101,000.00	0.33% 0	\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,490.85	0.32% 0	\$0.00	NA	0
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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	0.32% 0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC	2	\$212,255.94	0.7% 0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$94,000.00	0.31% 0			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,203.35	0.33% 0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,371.29	0.36% 0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC	1	\$89,645.36	0.3% 0	\$0.00	NA	0.
	PHH MORTGAGE CORPORATION	2	\$200,887.66	0.66% 0	\$0.00	NA	0.
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$94,421.09	0.31% 0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE, INC	1	\$104,590.50	0.35% 0	\$0.00	NA	0.
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$92,592.88	0.31% 0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,300.00	0.35% 0	\$0.00	NA	. 0
	PROVIDENCE BANK & TRUST	1	\$109,566.56	0.36% 0	\$0.00	NA	0.
	PULTE MORTGAGE LLC	1	\$106,676.07	0.35% 0	\$0.00	NA	0.
	PURDUE FEDERAL CREDIT UNION	1	\$98,861.23	0.33% 0	\$0.00	NA	. 0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,897.30	0.3% 0	\$0.00	NA	. 0.5
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$397,986.63	1.32% 0	\$0.00	NA	. 0
	RENASANT BANK	3	\$320,827.69	1.06% 0	\$0.00	NA	0.
	RESIDENTIAL HOME MORTGAGE CORP	1	\$87,653.24	0.29% 0	\$0.00	NA	. 0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.33% 0	\$0.00	NA	. 0.5
	RIO GRANDE CREDIT UNION	1	\$86,500.00	0.29% 0	\$0.00	NA	0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,000.00	0.32% 0	\$0.00	NA	.05
	ROYAL CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$202,000.00	0.67% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$704,597.83	2.33% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$187,717.24	0.62% 0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$194,912.31	0.64% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$784,637.44	2.59% 0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$99,601.89	0.33% 0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$94,330.68	0.31% 0	\$0.00	NA	. 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,334.72	0.28% 0	\$0.00	NA	0
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SOLIDARITY COMMUNITY I	FCU 1	\$99,000.00	0.33% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$95,800.00	0.32% 0	\$0.00		
STATE FARM BANK, F.S.B	4	\$379,330.93	1.25% 0	\$0.00	NA	.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$101,851.90	0.34% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	2	\$194,235.87	0.64% 0	\$0.00	NA	. 0
SYNOVUS MORTGAGE COR	P 3	\$283,344.07	0.94% 0	\$0.00	NA	. 0
TBA CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA	.0
TD BANK, N.A	1	\$100,000.00	0.33% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL D TEXAS BANK MORTGAGE C		\$103,606.83	0.34% 0	\$0.00	NA	. 0
THE FIDELITY DEPOSIT ANI DISCOUNT BANK	D 1	\$99,601.89	0.33% 0	\$0.00	NA	. 0
THE FIRST BANK AND TRUS COMPANY	ST 1	\$101,250.00	0.33% 0	\$0.00	NA	. 0
THE HOME LOAN EXPERT, I	LLC 1	\$106,298.47	0.35% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$99,605.96	0.33% 0	\$0.00		1
THIRD FEDERAL SAVINGS A LOAN ASSOCIATION OF CLEVELAND	AND 1	\$90,000.00	0.3% 0	\$0.00		
TRI COUNTIES BANK	1	\$94,886.15	0.31% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, L	LC 2	\$197,600.00	0.65% 0	\$0.00		
TWINSTAR CREDIT UNION	1	\$104,200.00	0.34% 0	\$0.00	NA	0
UMPQUA BANK	1	\$90,000.00	0.3% 0	\$0.00		1
UNIFY FINANCIAL FEDERAL CREDIT UNION	L 1	\$109,168.13	0.36% 0	\$0.00		
UNION BANK AND TRUST COMPANY	1	\$94,625.66	0.31% 0	\$0.00	NA	. С
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,600.00	0.67% 0	\$0.00	NA	. C
UNITED NORTHERN MORTO BANKERS LIMITED A NEW YORK CORPORATION	GAGE 1	\$99,605.96	0.33% 0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	12	\$1,151,833.04	3.81% 0	\$0.00	NA	. С
UNIVERSITY FEDERAL CRE UNION	DIT 1	\$104,117.96	0.34% 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$104,586.26	0.35% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORA	TION 1	\$93,928.03	0.31% 0	\$0.00		T
VANDERBILT MORTGAGE A FINANCE INC. DBA SILVERT MORTGAGE	AND	\$105,976.41	0.35% 0	\$0.00	NA	. C
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPA		\$104,000.00	0.34% 0	\$0.00	NA	. 0

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	WESTCONSIN CREDIT UNION	1	\$91,139.45	0.3%	\$0.00	NA
	WESTFIELD BANK FSB	1	\$100,000.00	0.33% (NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1		0.35%		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,750.00	0.33%	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	\$0.00	NA
Total		306	\$30,246,634.10	100%	\$0.00	(
3140Q9QM8	ACADEMY MORTGAGE CORPORATION	1	\$120,900.00	0.6%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,516.25	0.62%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,500.00	0.61%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.56%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$245,766.55	1.22%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$236,611.46	1.17%	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,110.53	0.57%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,502.36	0.62%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.57%	\$0.00	NA
	BADGER BANK	1	\$115,000.00	0.57% (\$0.00	NA
	BANCORPSOUTH BANK	2	\$244,507.45	1.21%	\$0.00	NA
	BANK OF ENGLAND	1	\$123,200.00	0.61% (\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,000.00	1.18%	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.59% (\$0.00	NA
	BAY BANK	1	\$118,500.00	0.59% (\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$119,522.27	0.59% (\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,001.02	0.6%	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,102.05	1.74% (\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.59% (\$0.00	NA
	CENTURY LENDING COMPANY	1	\$123,750.00	0.61% (\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$115,805.93	0.57% (NA
	CHEMICAL BANK	1	\$114,000.00	0.56%	\$0.00	NA

\$121,519.27

0.6% 0

CHOICE MORTGAGE BANK, INC

NA 0

\$0.00

	— т	1		_		_
CHURCHILL MORTGAGE CORPORATION	5	\$579,342.91	2.87%	0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$111,600.00	0.55%	0 \$0.00	NA	0
COMERICA BANK	1	\$117,800.00	0.58%	0 \$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$121,750.00	0.6%	0 \$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,522.50	0.62%	0 \$0.00	NA	, C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,044.16	0.56%	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$115,547.61	0.57%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$124,402.75	0.62%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	9	\$1,038,852.72	5.15%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.59%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$340,981.89	1.69%	0 \$0.00	NA	_
ENTEGRA BANK	1	\$110,250.00	0.55%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$109,828.85	0.54%	0 \$0.00		
EQUITY RESOURCES, INC	1	\$114,542.17	0.57%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,848.86	0.56%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,910.90	2.94%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$120,000.00	0.59%	0 \$0.00	NA	0
FIDELITY BANK	1	\$114,556.12	0.57%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$229,910.24	1.14%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$236,535.91	1.17%	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$112,554.74	0.56%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$124,013.10	0.61%	0 \$0.00	NA	0
FIRST FLIGHT FCU	1	\$125,000.00	0.62%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$113,546.15	0.56%	0 \$0.00	NA	۰ 0
FIRST NATIONAL BANK OF OMAHA	1	\$124,502.36	0.62%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,999.87	0.57%	0 \$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$116,455.83	0.58%	0 \$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$120,160.00	0.6%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,150.77	0.58%	0 \$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.59%	0 \$0.00	NA	0
				0 \$0.00		_

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FIRST-CITIZENS BANK & TRUST COMPANY						
FORUM MORTGAGE BANCORP	1	\$124,517.52	0.62% 0	\$0.00	NA	0.5
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$227,028.30	1.12% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$115,200.00	0.57% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,474.77	0.58% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$124,502.36	0.62% 0	\$0.00	NA	0.
GUILD MORTGAGE COMPANY	1	\$124,333.21	0.62% 0	\$0.00	NA	0.
HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	0.61% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,555.41	0.56% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$233,339.05	1.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	0.58% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$120,000.00	0.59% 0	\$0.00	NA	.05
HOMESIDE FINANCIAL, LLC	1	\$117,558.53	0.58% 0	\$0.00	NA	0.
HOMEWARD RESIDENTIAL INC	1	\$121,095.93	0.6% 0	\$0.00	NA	0.5
HOPEWELL FEDERAL CREDIT UNION	1	\$110,064.58	0.55% 0	\$0.00	NA	0
IBMSECU	1	\$116,000.00	0.57% 0	\$0.00	NA	0.5
IST CAPITAL MORTGAGE LLC	1	\$123,500.00	0.61% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$117,530.23	0.58% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$233,000.00	1.15% 0	\$0.00	NA	05
LAKEVIEW LOAN SERVICING LLC	1	\$124,079.14	0.61% 0	\$0.00	NA	0
LINCOLN LENDING	1	\$123,516.41	0.61% 0	\$0.00	NA	0.5
LOANDEPOT.COM	1	\$115,301.26	0.57% 0	\$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION	1	\$119,209.55	0.59% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,542.17	0.57% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.59% 0	\$0.00	NA	0.
MORTGAGE CENTER LLC	2	\$238,950.00	1.18% 0	\$0.00	NA	0.
MORTGAGE INVESTORS GROUP	1	\$120,523.22	0.6% 0	\$0.00	NA	0.
MTC FEDERAL CREDIT UNION	1	\$116,000.00	0.57% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$117,700.00	0.58% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$120,547.31	0.6% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$121,875.00	0.6% 0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$123,511.39	0.61%	0 \$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF	1	¢124 522 50	0.62%	0 \$0.00	NI A	
	FLORIDA, AN S CORPORATION	1	\$124,522.50	0.62%	50.00	NA	٥
	OLD NATIONAL BANK	1	\$123,000.00	0.61%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.57%	0 \$0.00	NA	0
	ORANGE COUNTY'S CREDIT	1	\$112,600,00	0.560/	00.00	NI A	
	UNION	1	\$113,600.00	0.56%	0 \$0.00	NA	· U
	PACIFIC RESIDENTIAL	1	\$119,541.60	0.59%	0 \$0.00	NA	٨
	MORTGAGE, LLC	1	\$119,541.00	0.3970	5 \$0.00	INA	Ľ
	PACIFIC UNION FINANCIAL,	2	\$245,596.10	1.22%	0 \$0.00	NA	lo
	LLC, A CALIFORNIA LIMITED		Ψ2 13,370.10	1.2270	φσ.σσ	1 17 1	Ľ
	PARAMOUNT RESIDENTIAL	1	\$115,762.05	0.57%	0 \$0.00	NA	0
	MORTGAGE GROUP, INC		ψ110,7.0 2. 00	0.07,70	φσισσ		Ľ
	PENDLETON COMMUNITY BANK						
	DBA ALLEGHENY MORTGAGE	1	\$112,065.77	0.56%	0 \$0.00	NA	0
	COMPANY, A WEST VIRGINIA CORPORATION						
-	PHH MORTGAGE CORPORATION	1	\$120,200.00	0.6%	0 \$0.00	NA	_
	PREMIUM MORTGAGE CORP	2	\$234,625.00	1.16%	·		+
	PRIMEWEST MORTGAGE		\$234,023.00	1.10%	5 \$0.00	INA	Ī
	CORPORATION	1	\$112,000.00	0.55%	0 \$0.00	NA	0
	R P FUNDING INC	2	\$228,190.00	1.13%	0 \$0.00	NA	0
	RABOBANK, N.A	1	\$125,000.00	0.62%		NA	+
	RAILROAD & INDUSTRIAL	1					
	FEDERAL CREDIT UNION	1	\$110,520.59	0.55%	0 \$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$120,223.89	0.6%	0 \$0.00	NA	10
	REGIONS BANK DBA REGIONS		·				
	MORTGAGE	1	\$112,070.24	0.56%	0 \$0.00	NA	. 0
	RENASANT BANK	2	\$241,747.47	1.2%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$578,115.34	2.86%		NA	+-
	RUOFF MORTGAGE COMPANY						
	INC	1	\$122,515.34	0.61%	0 \$0.00	NA	.[0
	SECURITY SERVICE FEDERAL	1	Φ110.04 2 .0 5	0.50%	φο οο	NIA	
	CREDIT UNION	1	\$119,042.85	0.59%	0 \$0.00	NA	. 0
	SECURITYNATIONAL	1	¢122 516 41	0.610/	00.00	NT A	
	MORTGAGE COMPANY	1	\$123,516.41	0.61%	0 \$0.00	NA	٠U
	SERVION, INC	1	\$124,000.00	0.61%	0 \$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$111,554.11	0.55%	0 \$0.00	NA	0
	SOUTH STATE BANK	2	\$230,194.30	1.14%	0 \$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$111,243.46	0.55%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	1	\$120,324.01	0.6%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$239,233.61	1.19%	0 \$0.00	NA	0
	STEARNS LENDING, LLC	2	\$241,000.00	1.19%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$114,179.01	0.57%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES	1	\$115,815.07	0.57%	0 \$0.00	NA	
	CREDIT UNION	1	φ113,013.U/	0.37%	\$0.00	INA	ıľ
	CREDIT UNION						+

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	THREE RIVERS FEDERAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$120,324.01	0.6%	0 \$0.00	0 NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$248,200.00	1.23%	0 \$0.00	0 NA	0
	UNITED WHOLESALE MORTGAGE	5	\$587,438.41	2.91%	0 \$0.00	0 NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,536.82	0.59%	0 \$0.00	0 NA	05
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.59%	0 \$0.00) NA	05
	VANTAGE WEST CREDIT UNION	2	\$234,514.79	1.16%	0 \$0.00	0 NA	0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,543.71	0.58%	0 \$0.00		Ш
	Unavailable	1	\$115,900.00	0.62%			_
Total		171	\$20,186,048.35	100%	0 \$0.00	0	0
							₩
3140Q9QN6	A1 MORTGAGE GROUP LLC	1	\$155,200.00	0.77%	0 \$0.00	0 NA	0.
	ACADEMY MORTGAGE CORPORATION	4	\$667,092.98	3.32%	0 \$0.00) NA	0.
	AMARILLO NATIONAL BANK	1	\$161,525.00	0.8%	0 \$0.00) NA	0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,889.67	0.77%	0 \$0.00) NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,401.07	0.75%	0 \$0.00) NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$154,700.00	0.77%	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,671.53	0.84%	0 \$0.00) NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$154,669.17	0.77%	0 \$0.00) NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,619.99	0.78%	0 \$0.00) NA	0
	BLACKHAWK BANK	1	\$161,500.00	0.8%	0 \$0.00) NA	0.
	BOFI FEDERAL BANK	1	\$160,000.00	0.8%	0 \$0.00) NA	0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.8%	0 \$0.00) NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$664,719.64	3.3%	0 \$0.00) NA	0
	BTH BANK, NA	1	\$158,250.00	0.79%	0 \$0.00) NA	0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,980.27	1.58%	0 \$0.00) NA	0.5
	CENTURY LENDING COMPANY	1	\$152,788.50	0.76%	0 \$0.00) NA	0.

	CHEMICAL BANK	1	\$152,390.88	0.76%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$170,400.00	0.85%	0 \$0.00	NA	
	CO., INC	1	\$170,400.00	0.83 /6	0 \$0.00	INA	1
	CHURCHILL MORTGAGE	1	\$153,600.00	0.76%	0 \$0.00	NA	Jo
	CORPORATION		Ψ122,000100	017 0 70	40.00		Ľ
	CITIZENS STATE BANK OF	1	\$155,405.32	0.77%	0 \$0.00	NA	0
	WAVERLY	1	¢154,000,00	0.770	0	NT A	Ļ
	COLONY BANK	1	\$154,000.00	0.77%	0 \$0.00	NA	10
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,556.93	0.81%	0 \$0.00	NA	. 0
	COMMUNITY STATE BANK	1	\$160,000.00	0.8%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$171,900.00	0.85%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,		#21 7 (00 00	1.500	φο οο	27.4	
	INC., A CORPORATION	2	\$317,600.00	1.58%	0 \$0.00	NA	10
	DFCU FINANCIAL	1	\$160,000.00	0.8%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$829,115.42	4.12%	0 \$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	4	\$650,836.95	3.24%	0 \$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$158,386.29	0.79%	0 \$0.00	NA	0
	ESB BANK	1	\$165,000.00	0.82%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT	_					
	MORTGAGE CORPORATION	5	\$811,972.00	4.04%	0 \$0.00	NA	. 0
	FIDELITY BANK D/B/A FIDELITY	1	¢1.62.040.40	0.010/	φο οο	NT A	
	BANK MORTGAGE	1	\$163,042.40	0.81%	0 \$0.00	NA	, 0
	FINANCE OF AMERICA LLC	1	\$155,391.61	0.77%	0 \$0.00	NA	0
	FINANCE OF AMERICA	1	\$164,356.51	0.82%	0 \$0.00	NA	
	MORTGAGE LLC	1	\$104,330.31	0.8270	0 \$0.00	INA	ا
	FIRST BANKERS TRUST	1	\$166,335.16	0.83%	0 \$0.00	NA	0
	COMPANY, N.A		·				+
	FIRST MIDWEST BANK	1	\$159,369.55	0.79%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF	1	\$160,577.79	0.8%	0 \$0.00	NA	Jo
	ОМАНА		+		+ + + + + + + + + + + + + + + + + + + +		Ŧ
	FIRST UNITED BANK AND	2	\$342,371.47	1.7%	0 \$0.00	NA	0
	TRUST COMPANY	1	\$167,441,00	0.920	00.00	NI A	_
	FULTON BANK, N.A	1	\$167,441.92	0.83%	0 \$0.00	NA	10
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,957.25	3.31%	0 \$0.00	NA	0
	GESA CREDIT UNION	1	\$164,343.12	0.82%	0 \$0.00	NA	<u></u>
	GMFS, LLC	1	\$174,500.00	0.82 %		NA NA	1
	GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.79%	1		
	GUARANTEED RATE, INC., A	1	\$138,000.00	0.79%	50.00	NA	10
	DELAWARE CORPORATION	1	\$167,200.00	0.83%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$489,389.24	2.43%	0 \$0.00	NA	$\frac{1}{2}$
	HOME POINT FINANCIAL						
	CORPORATION	3	\$490,291.29	2.44%	0 \$0.00	NA	. 0
<u> </u>		3	\$479,734.41	2.38%	0 \$0.00	NA	<u></u>

SERVICES, INC	1	1
HOUSTON HOME LOAN, INC 1 \$152,994.76 0.76% 0	\$0.00	NA (
I3 LENDING INC 1 \$157,506.02 0.78% 0	\$0.00	NA (
J.G. WENTWORTH HOME 1 \$159,000.00 0.79% 0	\$0.00	NA
KEYBANK NATIONAL 1 \$155,000.00 0.77% 0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION 1 \$170,333.11 0.85% 0	\$0.00	NA
LIBERTY NATIONAL BANK 1 \$160,000.00 0.8% 0	\$0.00	NA (
LOAN SIMPLE, INC 1 \$168,000.00 0.84% 0	\$0.00	NA (
LOANDEPOT.COM, LLC 1 \$150,168.14 0.75% 0	\$0.00	NA (
MAQUOKETA STATE BANK 1 \$170,000.00 0.85% 0	\$0.00	NA (
MICHIGAN MUTUAL INC 1 \$156,904.57 0.78% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC 1 \$157,500.00 0.78% 0	\$0.00	NA (
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE 1 \$172,929.93 0.86% 0	\$0.00	NA
NATIONS RELIABLE LENDING, 1 \$166,500.00 0.83% 0	\$0.00	NA
NETWORK FUNDING, LP 1 \$155,410.25 0.77% 0	\$0.00	NA (
NEW PENN FINANCIAL, LLC 3 \$464,550.91 2.31% 0	\$0.00	NA (
NEXBANK SSB 1 \$166,700.60 0.83% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL 1 \$172,800.00 0.86% 0	\$0.00	NA
PENTAGON FEDERAL C. U 1 \$166,348.71 0.83% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC 1 \$153,750.00 0.76% 0	\$0.00	NA (
POINT MORTGAGE 1 \$165,667.96 0.82% 0	\$0.00	NA
R P FUNDING INC 1 \$169,000.00 0.84% 0	\$0.00	NA (
RIVERMARK COMMUNITY 1 \$174,317.51 0.87% 0	\$0.00	
ROYAL CREDIT UNION 1 \$172,750.00 0.86% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC 1 \$147,424.17 0.73% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 1 \$166,833.16 0.83% 0 MORTGAGE	\$0.00	NA(
SCOTIABANK DE PUERTO RICO 1 \$167,537.23 0.83% 0	\$0.00	NA (
SECURANT BANK & TRUST 1 \$174,303.30 0.87% 0	1	1 1
SECURITY SERVICE FEDERAL 2 \$329,766.59 1.64% 0		
SECURITY STATE BANK 1 \$152,000.00 0.76% 0	\$0.00	NA (
SERVION, INC 1 \$158,401.00 0.79% 0	\$0.00	NA (
STEARNS LENDING, LLC 2 \$318,369.53 1.58% 0	\$0.00	NA (
SWBC MORTGAGE 1 \$152,754.00 0.76% 0	\$0.00	NA
TD BANK, N.A 1 \$154,389.24 0.77% 0	\$0.00	NA (

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,400.00	0.79%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$170,352.28	0.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$988,309.49	4.91%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$155,992.00	0.78%	0	\$0.00	NA
	WEST GATE BANK	1	\$159,369.54	0.74%	0	\$0.00	NA
Total		124	\$20,116,307.33	100%	0	\$0.00	
3140Q9QP1	ACADEMY MORTGAGE CORPORATION	3	\$572,463.06	2.85%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,000.00	0.89%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$178,276.90	0.89%	0	\$0.00	NA
	AMERICAN NT. BANK & TRUST	1	\$185,000.00	0.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$358,495.00	1.78%	0	\$0.00	NA
	ARSTA MORTGAGE SERVICES, INC	1	\$193,227.66	0.96%	0	\$0.00	NA
	ARVEST BANK	1	\$195,219.70	0.97%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$369,251.55	1.84%	0	\$0.00	NA
	BELL BANK	1	\$180,000.00	0.9%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.95%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$198,750.00	0.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.9%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,737.92	0.99%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$389,900.00	1.94%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$182,000.00	0.91%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$399,300.00	1.99%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$185,000.00	0.92%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$179,312.40	0.89%	0	\$0.00	NA
	CONSUMER CREDIT UNION	1	\$178,697.23	0.89%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$199,228.04	0.99%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA

DFCU FINANCIAL	1	\$195,235.61	0.97%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY LTD	1	\$175,313.61	0.87%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	1	\$50,187.63	0.25%	0 \$0.00) NA	0
DITECH FINANCIAL LLC	2	\$378,259.21	1.88%	0 \$0.00) NA	0
EAGLE HOME MORTGAGE, LLC	3	\$560,077.16	2.79%	0 \$0.00) NA	0
EMORTGAGE MANAGEMENT LLC	1	\$120,106.32	0.6%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,167.66	0.88%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,202.15	0.93%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	1	\$177,793.88	0.88%	0 \$0.00) NA	0
FEDERATED MORTGAGE CORP	1	\$181,707.82	0.9%	0 \$0.00) NA	0
FINANCE OF AMERICA LLC	1	\$193,000.00	0.96%	0 \$0.00) NA	0
FIRST CITIZENS BANK	1	\$175,299.32	0.87%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,024.69	0.99%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$177,291.36	0.88%	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,500.00	0.93%	0 \$0.00) NA	0
FULTON BANK, N.A	1	\$190,400.00	0.95%	0 \$0.00) NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$183,100.00	0.91%	0 \$0.00) NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$188,778.20	0.94%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$562,228.04	2.8%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$187,281.85	0.93%	0 \$0.00		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,685.25	0.98%	0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	1	\$191,741.48	0.95%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,211.93	1.93%	0 \$0.00) NA	0
HOMESTEAD FUNDING CORP	1	\$184,064.29	0.92%	0 \$0.00) NA	0
HOMESTREET BANK	1	\$199,203.77	0.99%	0 \$0.00		
LAKEVIEW LOAN SERVICING LLC	1	\$188,270.50	0.94%	0 \$0.00) NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$192,040.30	0.96%	0 \$0.00) NA	0
MECHANICS SAVINGS BANK	1	\$190,909.00	0.95%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	1	\$184,512.49	0.92%	0 \$0.00		
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MUTUAL SAVINGS ASSOCIATION, FSA						
NEW PENN FINANCIAL, LLC	1	\$180,000.00	0.9% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$183,688.25	0.91% 0	\$0.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$189,500.00	0.94% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	1% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$195,329.35	0.97% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$199,133.16	0.99% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$375,860.32	1.87% 0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$179,290.73	0.89% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL	1	\$178,000.00	0.89% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$180,019.19	0.9% 0	\$0.00	NA	0
R P FUNDING INC	1	\$176,800.00	0.88% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$192,666.75	0.96% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$199,220.01	0.99% 0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$197,459.75	0.98% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$200,000.00	1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,943.92	1.89% 0	\$0.00	NA	0
ROYAL BANK	1	\$180,000.00	0.9% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$197,120.20	0.98% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$186,365.00	0.93% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.9% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$180,229.41	0.9% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,243.59	0.94% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,243.00	0.95% 0	\$0.00	NA	0
SOFI LENDING CORP	4	\$748,300.00	3.72% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$178,000.00	0.89% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$200,000.00	1% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,541.52	0.94% 0	\$0.00	NA	0
THE PARK BANK	1	\$180,000.00	0.9% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$180,080.21	0.9% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,151.60	0.95% 0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	2	\$364,655.80	1.81%	0	\$0.00	NA	7 (
	UNITED WHOLESALE MORTGAGE	4	\$750,236.90	3.73%) 0	\$0.00	NA	, (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1%) 0	\$0.00	NA	(
<u> </u>	VALLEY NATIONAL BANK	1	\$192,000.00	0.96%	0	\$0.00	NA	7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,259.01	0.89%			NA	
Total		108	\$20,092,790.65	100%	0	\$0.00		0
								1
3140Q9QQ9	ACADEMY MORTGAGE CORPORATION	3	\$216,928.88	0.72%) 0	\$0.00	NA	,(
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$61,600.00	0.2%	⁾ 0	\$0.00	NA	, (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00			·	NA	_
<u> </u>	AFFILIATED BANK	1	\$80,320.20	0.27%) 0	\$0.00	NA	7(
	AFFILIATED MORTGAGE SERVICES	1	\$67,600.00			·	NA	4
<u> </u>	ALLY CAPITAL CORP	1	\$60,000.00	0.2%	-		NA	т
<u> </u>	AMARILLO NATIONAL BANK	7	\$414,980.00	1.38%) 0	\$0.00	NA	1
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.2%) 0	\$0.00	NA	١
	AMERIFIRST FINANCIAL CORPORATION	2	\$133,809.74	0.44%	, 0	\$0.00	NA	1
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$153,399.38	0.51%	, 0	\$0.00	NA	1
	AMERIS BANK	2	\$101,266.30	0.34%) 0	\$0.00	NA	7
	AMERISAVE MORTGAGE CORPORATION	1	\$59,466.11	0.2%	, 0	\$0.00	NA	١
	ARCHER COOPERATIVE CREDIT UNION	1	\$58,468.70	0.19%	, 0	\$0.00	NA	7
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$59,573.17	0.2%)	\$0.00	NA	7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.23%) 0	\$0.00	NA	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$304,251.76	1.01%	, 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,707.51	0.25%	, 0	\$0.00	NA	
	BADGER BANK	1	\$84,661.60	0.28%) 0	\$0.00	NA	١
<u> </u>	BANCFIRST	1	\$83,000.00	0.28%	-		NA	
<u> </u>	BANCORPSOUTH BANK	3		0.69%	11	l	NA	
	BANK OF ENGLAND	3			77		NA	
	·	1'	\$75,000.00	0.25%) 0	\$0.00	NA	ļ

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
BAXTER CREDIT UNION	3	\$242,759.32	0.81% 0	\$0.00	NA
BAY EQUITY LLC	1	\$50,000.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK	2	\$127,000.00	0.42% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$62,400.00	0.21% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$65,000.00	0.22% 0	\$0.00	NA (
BOKF NA DBA BANK OF	1	\$05,000.00	0.22700	φυ.υυ	IVA
OKLAHOMA	2	\$110,814.64	0.37% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$39,970.83	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$99,755.52	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$299,863.64	0.99% 0	\$0.00	NA
BUSEY BANK	1	\$32,128.08	0.11% 0	\$0.00	NA
CAMDEN NATIONAL BANK	2	\$78,719.36	0.26% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$114,185.46	0.38% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	9	\$610,366.99	2.02% 0	\$0.00	NA
CARROLLTON BANK	1	\$58,200.00	0.19% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$69,721.33	0.23% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.22% 0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$44,828.10	0.15% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,795.85	0.18% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$133,480.00	0.44% 0	\$0.00	NA
CHEMICAL BANK	2	\$119,707.51	0.4% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$57,945.00	0.19% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$420,737.92	1.4% 0	\$0.00	NA
CITIZENS 1ST BANK - TYLER, TX	1	\$50,000.00	0.17% 0	\$0.00	NA
CITIZENS BANK	1	\$83,000.00	0.28% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$127,000.00	0.42% 0	\$0.00	NA
CIVISTA BANK	1	\$63,000.00	0.21% 0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$334,290.70	1.11% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$115,864.29	0.38% 0	\$0.00	NA
COMERICA BANK	1	\$65,886.65	0.22% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$31,500.00	0.1% 0	\$0.00	NA
	1	\$64,250.82	0.21% 0	\$0.00	NA

COMMUNITY CHOICE CREDIT UNION						
COMMUNITYAMERICA CREDIT UNION	1	\$55,126.58	0.18% 0	\$0.00	NA	0
COMPASS BANK	3	\$233,296.48	0.77% 0	\$0.00	NA	0
CONCORDIA BANK AND TRUST COMPANY	1	\$64,746.50	0.21% 0	\$0.00		
COOSA VALLEY MORTGAGE, INC	1	\$55,000.00	0.18% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$62,256.25	0.21% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$38,349.84	0.13% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$60,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$79,688.01	0.26% 0	\$0.00	NA	0
	1			\$0.00		-
CRESCOM BANK	1					П
	2					\mathbf{r}
	1					
DAS ACQUISITION COMPANY,	1	\$83,669.01	0.28% 0	\$0.00		
DESERT FINANCIAL FEDERAL	1	\$78,400.00	0.26% 0	\$0.00	NA	0
	1	\$49,800.94	0.17% 0	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$55,364.90	0.18% 0	\$0.00		
DIETERICH BANK	1	\$85,000.00	0.28% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	33	\$1,649,335.31	5.47% 0	\$0.00		
DSLD MORTGAGE, LLC	1	\$59,194.32	0.2% 0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$67,734.80	0.22% 0	\$0.00		
EAGLE HOME MORTGAGE, LLC	1	\$64,743.88	0.21% 0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$52,791.16				
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$38,851.03	0.13% 0			
ELEVATIONS CREDIT UNION	1	\$62,497.00	0.21% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$122,022.25	0.4% 0	\$0.00		
	1	\$81,690.01	0.27% 0	\$0.00	NA	0
ENT CREDIT UNION	1	·				
	2					1
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA,	2	\$137,256.05	0.46% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$503,318.27	1.67% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,000.00	0.21% 0	\$0.00	NA	0
	UNION COMMUNITYAMERICA CREDIT UNION COMPASS BANK CONCORDIA BANK AND TRUST COMPANY COOSA VALLEY MORTGAGE, INC CORNERSTONE BANK CORNERSTONE MORTGAGE LLC CORRIDOR MORTGAGE GROUP, INC CREDIT UNION OF AMERICA CREDIT UNION WEST CRESCOM BANK CROGHAN COLONIAL BANK CU MORTGAGE DIRECT, LLC DAS ACQUISITION COMPANY, LLC DESERT FINANCIAL FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DIAMOND VALLEY FEDERAL CREDIT UNION DIETERICH BANK DITECH FINANCIAL LLC DSLD MORTGAGE, LLC DYNAMIC FEDERAL CREDIT UNION EAGLE HOME MORTGAGE, LLC EDUCATORS CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL,LLC ENT CREDIT UNION ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS NATIONAL BANK OF	UNION COMMUNITY AMERICA CREDIT UNION COMPASS BANK CONCORDIA BANK AND TRUST COMPANY COOSA VALLEY MORTGAGE, INC CORNERSTONE BANK CORNERSTONE MORTGAGE LLC CORRIDOR MORTGAGE GROUP, INC CREDIT UNION OF AMERICA CREDIT UNION WEST CRESCOM BANK CROGHAN COLONIAL BANK CU MORTGAGE DIRECT, LLC DAS ACQUISITION COMPANY, LLC DESERT FINANCIAL FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DIAMOND VALLEY FEDERAL CREDIT UNION DIETERICH BANK DITECH FINANCIAL LLC 33 DSLD MORTGAGE, LLC DYNAMIC FEDERAL CREDIT UNION EAGLE HOME MORTGAGE, LLC EDUCATORS CREDIT UNION ELEMENTS FINANCIAL FEDERAL CREDIT UNION ELEWATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENORTGAGE MANAGEMENT LLC ENT CREDIT UNION ENORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS NATIONAL BANK OF 1	UNION COMMUNITYAMERICA CREDIT UNION COMPASS BANK CONCORDIA BANK AND TRUST COMPANY COOSA VALLEY MORTGAGE, INC CORNERSTONE BANK CORRIDOR MORTGAGE LLC CREDIT UNION OF AMERICA CREDIT UNION WEST CRESCOM BANK CORGHAN COLONIAL BANK CREDIT UNION CRESCOM BANK COMMAN COLONIAL BANK COMMAN COLONIAL BANK COMMAN COLONIAL BANK CREDIT UNION CREDIT SASA,340,44 CREDIT UNION CREDIT SASA,340,44 CREDIT UNI	UNION COMMUNITYAMERICA CREDIT UNION COMPASS BANK 3 \$233,296.48 0.77% 0 CONCORDIA BANK AND TRUST COMPANY COOSA VALLEY MORTGAGE, INC CORNERSTONE BANK 1 \$62,256.25 0.21% 0 CORNERSTONE MORTGAGE LLC CORRIDOR MORTGAGE GROUP, INC CREDIT UNION OF AMERICA CREDIT UNION OF AMERICA CREDIT UNION WEST CU MORTGAGE DIRECT, LLC DESERT FINANCIAL FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DIAMOND VALLEY FEDERAL CREDIT UNION DIETERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION DISTERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION DISTERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION DISTERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION DISTERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION DISTERICH BANK DISTERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION DISTERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION DISTERICH BANK DITECH FINANCIAL LLC DYNAMIC FEDERAL CREDIT UNION EAGLE HOME MORTGAGE, LLC DYNAMIC FEDERAL CREDIT UNION EAGLE HOME MORTGAGE, LLC DYNAMIC FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION ENOOPMORTGAGE LLC ENDEAVOR CAPITAL, LLC ENDEAVOR CAPI	UNION COMMUNITYAMERICA CREDIT UNION COMPASS BANK 3 \$233,296.48 0.77% 0 \$0.00 COMPASS BANK CONCORDIA BANK AND TRUST COMPANY COOSA VALLEY MORTGAGE, INC CORNERSTONE BANK 1 \$55,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$62,256.25 0.21% 0 \$0.00 CORNERSTONE MORTGAGE LLC CORRIDOR MORTGAGE GROUP, INC CREDIT UNION OF AMERICA 1 \$79,688.01 0.26% 0 \$0.00 CREDIT UNION WEST 1 \$61,500.00 0.2% 0 \$0.00 CRESCOM BANK 1 \$40,000.00 0.2% 0 \$0.00 CRESCOM BANK 1 \$40,000.00 0.2% 0 \$0.00 CRESCOM BANK 1 \$40,000.00 0.27% 0 \$0.00 CREDIT UNION WEST 1 \$61,500.00 0.27% 0 \$0.00 CREDIT UNION ON 1 \$83,669.01 0.28% 0 \$0.00 DAS ACQUISITION COMPANY, LLC DESERT FINANCIAL FEDERAL CREDIT UNION DIH MORTGAGE COMPANY, LTD JI \$49,800.94 0.17% 0 \$0.00 DIAMOND VALLEY FEDERAL CREDIT UNION DIETERICH BANK 1 \$85,000.00 0.28% 0 \$0.00 DIETERICH FINANCIAL LLC 33 \$1,649,335.31 5.47% 0 \$0.00 DSLD MORTGAGE, LLC 1 \$59,194.32 0.2% 0 \$0.00 DYNAMIC FEDERAL CREDIT UNION 1 \$67,734.80 0.22% 0 \$0.00 EDUCATORS CREDIT UNION 1 \$67,734.80 0.22% 0 \$0.00 EDUCATORS CREDIT UNION 1 \$52,791.16 0.18% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$62,497.00 0.21% 0 \$0.00 ENT CREDIT UNION 1 \$75,107.49 0.25% 0 \$0.00 ENT CREDIT UNION 1 \$75,107.49	UNION COMMUNITYAMERICA CREDIT UNION COMPASS BANK 3 \$233,296.48 0.77% 0 \$0.00 NA CONCORDIA BANK AND TRUST COMPANY COOSA VALLEY MORTGAGE, INC CORRESTONE BANK 1 \$55,000.00 0.18% 0 \$0.00 NA CORRESTONE MORTGAGE LLC CORRIDOR MORTGAGE GROUP, INC CORRIDOR MORTGAGE GROUP, INC CORRIDOR MORTGAGE GROUP, INC CREDIT UNION OF AMERICA CREDIT UNION WEST 1 \$61,500.00 0.22% 0 \$0.00 NA CREDIT UNION WEST 1 \$61,500.00 0.27% 0 \$0.00 NA CREDIT UNION OF AMERICA CU MORTGAGE DIRECT, LLC 1 \$67,000.00 0.22% 0 \$0.00 NA CROGHAN COLONIAL BANK 2 \$142,500.00 0.47% 0 \$0.00 NA CREDIT UNION OF AMERICA DESERT FINANCIAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION COMPANY LLC DESERT FINANCIAL FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORRESTONE MORTGAGE LLC CREDIT UNION CREDIT UNI

	FBC MORTGAGE, LLC	2	\$142,765.81	0.47%	0 \$0.00	NA 0
	FIDELITY BANK	2	\$132,100.00	0.44%		
	FINANCE OF AMERICA LLC	2	\$153,406.31	0.51%	0 \$0.00	
	FINANCE OF AMERICA	2	¢202.700.42	0.6001	φο οο	NIA O
	MORTGAGE LLC	3	\$203,708.43	0.68%	0 \$0.00	NA 0
	FIRST BANK	2	\$128,097.39	0.42%	0 \$0.00	NA 0
	FIRST BANK & TRUST	2	\$88,000.00	0.29%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A	1	\$94.665.07	0.28%	00.00	NIA O
	BANKING CORPORATION	1	\$84,665.07	0.28%	0 \$0.00	NA 0
	FIRST FEDERAL BANK & TRUST	1	\$85,000.00	0.28%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND					
	LOAN ASSOCIATION OF	1	\$76,696.59	0.25%	0 \$0.00	NA 0
	LAKEWOOD					
	FIRST FINANCIAL BANK	1	\$75,706.66	0.25%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE	1	\$58,276.53	0.19%	0 \$0.00	NA 0
	CORPORATION	1	Ψ50,270.55	0.17/0	φυ.υυ	11/10
	FIRST NATIONAL BANK OF	1	\$74,704.47	0.25%	0 \$0.00	NA 0
	ОМАНА		Ψ,	0.20 /	40.00	1,110
	FIRST NATIONAL BANK OF	2	\$87,044.39	0.29%	0 \$0.00	NA 0
	WATERLOO					
	FIRST NEBRASKA BANK	2	\$78,903.69	0.26%	0 \$0.00	NA 0
	FIRST ROBINSON SAVINGS	1	\$39,342.75	0.13%	0 \$0.00	NA 0
	BANK, NA	-		0.000	0 00	
	FIRST STATE BANK	1	\$24,000.00	0.08%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST.	1	\$79,684.77	0.26%	0 \$0.00	NA 0
	CHARLES, MO				+	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$123,433.16	0.41%	0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST				-	
	COMPANY	1	\$84,668.51	0.28%	0 \$0.00	NA 0
	FIRSTBANK	2	\$111,268.14	0.37%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$119,323.06	0.4%		
	FIVE POINTS BANK	1	\$85,000.00	0.4%		NA 0
	FLAT BRANCH MORTGAGE,	1	\$65,000.00	0.26%	\$0.00	NAU
	INC., A MISSOURI	5	\$283,363.27	0.94%	0 \$0.00	NA 0
	CORPORATION	3	\$265,505.27	0.74 /6	\$0.00	IVAU
	FOUNTAIN CITY FUNDING, INC	1	\$55,600.00	0.18%	0 \$0.00	NA 0
	FRIENDS AND FAMILY CREDIT		·			
	UNION	1	\$26,968.31	0.09%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP,				1	
	LLC, ISAOA/ATIMA	4	\$306,486.00	1.02%	0 \$0.00	NA 0
	GEORGIA UNITED CREDIT	_	Φ4 7 010 06	0.16%	0 0000	27.4
	UNION	1	\$47,810.86	0.16%	0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$66,500.00	0.22%	0 \$0.00	NA 0
	GLASS CITY FEDERAL CREDIT	4				
1	UNION	1	\$30,000.00	0.1%	0 \$0.00	NA 0
	01,101,					

GREENTREE MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	2	\$157,487.52	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,167.58	0.28%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$52,789.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$55,100.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$158,892.66	0.53%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$45,050.14	0.15%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	1	\$81,600.00	0.27%	0	\$0.00	NA	. 0
HOME SAVINGS BANK	1	\$64,746.50	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$64,580.18	0.21%	0	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$84,661.60	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$40,000.00	0.13%	0	\$0.00	NA	
HOMESTREET BANK	2	\$114,560.70	0.38%		\$0.00	NA	_
HOMEWARD RESIDENTIAL INC	6	\$427,495.07	1.42%		\$0.00	NA	_
HONOR BANK	1	\$48,000.00	0.16%		\$0.00	NA	_
HONOR CREDIT UNION	1	\$48,000.00	0.16%		\$0.00	NA	
HORIZON BANK	1	\$39,736.61	0.13%		\$0.00	NA	_
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.16%		\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,200.00	0.24%		\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,503.99	0.25%	0	\$0.00	NA	. (
INDEPENDENT BANK	1	\$82,347.50	0.27%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0	\$0.00	NA	. C
JEFFERSON BANK OF MISSOURI	2	\$114,079.94	0.38%	0	\$0.00	NA	. (
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,668.51	0.28%	0	\$0.00	NA	. (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,912.02	0.14%	0	\$0.00	NA	. (
KEYBANK NATIONAL ASSOCIATION	11	\$784,937.72	2.6%	0	\$0.00	NA	. (
LAKE MICHIGAN CREDIT UNION	5	\$289,737.20	0.96%	0	\$0.00	NA	. (
LAKEVIEW LOAN SERVICING LLC	1	\$57,435.00	0.19%	0	\$0.00	NA	Ī
	2	\$129,961.49	0.43%	0	\$0.00	NA	. (

LAKEVIEW LOAN SERVICING, LLC						
LEADERONE FINANCIAL CORPORATION	1	\$62,930.00	0.21% 0	\$0.00	NA	0
LENDUS, LLC	1	\$75,151.95	0.25% 0	\$0.00	NA	0
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$84,199.74	0.28% 0	\$0.00		
LOANDEPOT.COM, LLC	2	\$149,231.74	0.49% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$26,800.00	0.09% 0	\$0.00	1	-
MARION COMMUNITY CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00		
MAZUMA CREDIT UNION	1	\$57,180.02	0.19% 0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$54,631.38	0.18% 0		1	
MEMBER HOME LOAN	1	\$67,450.00	0.22% 0	\$0.00	1	7 7
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,710.06	0.22% 0	\$0.00		
MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$48,750.00	0.16% 0	\$0.00		_
MID AMERICA MORTGAGE, INC	2	\$134,150.00	0.44% 0		1	1
MIDFIRST BANK	1	\$52,791.16	0.18% 0	\$0.00		_
MIDFLORIDA CREDIT UNION	5	\$316,900.91	1.05% 0	\$0.00	1	1
MIDLAND STATES BANK	1	\$34,867.69	0.12% 0	\$0.00		_
MORTGAGE CENTER LLC	1	\$71,500.00	0.12 % 0	\$0.00	1	_
MORTGAGE CENTER LLC MORTGAGE CENTRAL, LLC	1	\$63,257.43	0.24% 0	\$0.00		_
MORTGAGE CENTRAL, LEC MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$93,000.00	0.21% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$73,508.41	0.24% 0	\$0.00	NA	10
MUFG UNION BANK, N.A	2	\$101,801.32	0.34% 0			+
MURPHY-WALL STATE BANK AND TRUST CO	1	\$25,000.00	0.08% 0	\$0.00		
NATIONS LENDING CORPORATION	2	\$117,700.00	0.39% 0	\$0.00	NA	. [0
NEW PENN FINANCIAL, LLC	2	\$108,500.00	0.36% 0	\$0.00	NA	10
NICOLET NATIONAL BANK	1	\$69,000.00	0.23% 0	\$0.00	NA	7[(
NOIC, INC	3	\$194,890.59	0.65% 0	\$0.00	NA	.[(
NORTHPOINTE BANK	2	\$70,000.00	0.23% 0	\$0.00	1	_
 NORTHWEST FEDERAL CREDIT UNION	1	\$69,061.68	0.23% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,729.81	0.23% 0	\$0.00		.[
OLD NATIONAL BANK	2	\$112,000.00	0.37% 0	\$0.00	NA	.[(
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$49,408.56	0.16% 0	\$0.00	NA	7 (
ONPOINT COMMUNITY CREDIT UNION	1	\$56,180.04	0.19% 0	\$0.00		
OPEN MORTGAGE, LLC	1	\$78,003.72	0.26% 0	\$0.00	NA	.[
	1	\$55,000.00	0.18% 0	\$0.00	NA	1

ORANGE COUNTY'S CREDIT UNION						
ORIENTAL BANK	1	\$63,752.98	0.21%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,000.00	0.17%	0 \$0.00	NA	0
PEOPLES BANK	1	\$64,544.66	0.21%	0 \$0.00	NA	0
PHENIX GIRARD BANK	1	\$84,472.69	0.28%	0 \$0.00		
PHH MORTGAGE CORPORATION	6	\$369,115.49	1.22%	0 \$0.00	NA	0
PINNACLE BANK	1	\$82,250.00	0.27%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$117,600.00	0.39%	0 \$0.00	NA	0
PREFERRED MORTGAGE	1	\$24,499.81	0.08%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$36,800.00	0.12%	0 \$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,000.00	0.21%	0 \$0.00	NA	0
PULTE MORTGAGE LLC	1	\$68,011.00	0.23%	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$281,798.13	0.93%	0 \$0.00	NA	0
RENASANT BANK	3	\$189,283.73	0.63%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$84,800.00	0.28%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$49,577.08	0.16%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	24	\$1,595,060.57	5.29%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$208,329.25	0.69%	0 \$0.00) NA	0
S&T BANK	1	\$60,000.00	0.2%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$92,374.20	0.31%			
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,428.91	0.32%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,679.47	0.21%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$161,712.22	0.54%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$130,719.20	0.43%	0 \$0.00	NA	0
SOUTH STATE BANK	2	\$144,210.51	0.48%	0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$75,750.00	0.25%			1
STATE FARM BANK, F.S.B	29	\$1,712,088.29	5.68%	0 \$0.00	NA	C
STATE SAVINGS BANK	2	\$70,892.28	0.24%		1	
STEARNS LENDING, LLC	1	\$79,688.01	0.26%	0 \$0.00	NA	(
STIFEL BANK AND TRUST	1	\$20,625.00	0.07%	0 \$0.00	NA	(
STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0 \$0.00	NA	(
	1	\$49,617.24	0.16%	0 \$0.00	NA	(

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION						
SUMMIT COMMUNITY BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$57,026.73	0.19% 0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.23% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	2	\$108,000.00	0.36% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$31,744.75	0.11% 0	\$0.00	NA	0
TD BANK, N.A	2	\$127,775.98	0.42% 0	\$0.00	NA	0
TEXAS BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,697.56	0.26% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$67,000.00	0.22% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$77,411.18	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.23% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$45,820.60	0.15% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.21% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,079.58	0.14%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$57,600.00	0.19% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	0
TMC - G.W. JONES EXCHANGE BANK	1	\$69,729.81	0.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$57,771.46	0.19% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,756.83	0.21% 0	\$0.00	NA	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$64,688.41	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$74,685.91	0.25% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$49,810.98	0.17% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$69,600.00	0.23% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,000.00	0.15% 0	\$0.00	NA	
UMPQUA BANK	2	\$157,910.51	0.52% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,920.00	1.08% 0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$137,450.61	0.46% 0	\$0.00	NA	0

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UNITED WHOLESALE MORTGAGE	3	\$225,135.81	0.75%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,581.91	0.26%	, 0	\$0.00	NA	05
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$55,000.00	0.18%	, 0	\$0.00	NA	05
VAN DYK MORTGAGE CORPORATION, A COR	1	\$79,381.23	0.26%	, 0	\$0.00	NA	05
VANTAGE WEST CREDIT UNION	1	\$73,611.79	0.24%	0	\$0.00	NA	05
VERITAS FUNDING, LLC ISAOA	1	\$59,922.94	0.2%	9 0	\$0.00	NA	05
WEOKIE FEDERAL CREDIT UNION	1	\$80,000.00		Ш			Н
WEST TOWN BANK & TRUST	1	\$64,536.22		7 7		NA	\mathbf{T}
WESTCONSIN CREDIT UNION	1	\$66,674.59	0.22%	9 0	\$0.00	NA	05
WESTERN COOPERATIVE CREDIT UNION	1	\$44,000.00	0.15%	, 0	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$158,373.67			·		Ц
WYOMING COMMUNITY BANK	1	\$75,000.00				NA	0.5
ZB N.A. DBA AMEGY BANK	1	\$68,300.00		-		NA	T
Unavailable	1	\$79,587.64		1	i i	NA	\boldsymbol{T}
	486	\$30,152,287.93	100%	0	\$0.00		0 \$
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BANCO POPULAR DE PUERTO RICO	7	\$643,733.13	52.21%	0	\$0.00	NA	05
FIRSTBANK PUERTO RICO	1	\$87,229.03	7.07%	0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$56,000.00	4.54%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$97,650.39	7.92%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$145,417.78	11.79%	9	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,819.86	5.42%	, O	\$0.00		
UNITED WHOLESALE MORTGAGE	1	\$83,633.60	6.78%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	1	\$52,591.60	4.27%	0	\$0.00	NA	0
	15	\$1,233,075.39	100%	0	\$0.00		0
			<u></u> <u> </u>	\coprod			Ц
BANCO POPULAR DE PUERTO RICO	1	\$118,941.28	4.73%	9	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,496.44		Ц		NA	0
CITIZENS BANK NA	1	\$106,943.86	4.25%	0	\$0.00	NA	0
CITELING BILLING	\rightarrow	1 3		$\overline{}$,		_
	MORTGAGE UNIVERSITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION, A COR VANTAGE WEST CREDIT UNION VERITAS FUNDING, LLC ISAOA WEOKIE FEDERAL CREDIT UNION WEST TOWN BANK & TRUST WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WYOMING COMMUNITY BANK ZB N.A. DBA AMEGY BANK Unavailable BANCO POPULAR DE PUERTO RICO FIRSTBANK PUERTO RICO GUARANTEED RATE, INC., A DELAWARE CORPORATION NAVY FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE USAA FEDERAL SAVINGS BANK BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	MORTGAGE UNIVERSITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION, A COR VANTAGE WEST CREDIT UNION VERITAS FUNDING, LLC ISAOA WEOKIE FEDERAL CREDIT UNION WEST TOWN BANK & TRUST WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA WYOMING COMMUNITY BANK ZB N.A. DBA AMEGY BANK Unavailable BANCO POPULAR DE PUERTO RICO FIRSTBANK PUERTO RICO GUARANTEED RATE, INC., A DELAWARE CORPORATION NAVY FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED WHOLESALE MORTGAGE USAA FEDERAL SAVINGS BANK 1 BANCO POPULAR DE PUERTO 1 SCOTIABANK DE PUERTO RICO 1 BANKO FTHE WEST, A CALIFORNIA STATE BANKING 1 CORP	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

	DHI MORTGAGE COMPANY, LTD	1	\$143,075.01	5.69%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,048.64	5.8%	0 \$0.00	NA 0
	ENT CREDIT UNION	1	\$127,471.24	5.07%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,926.24	5.6%	0 \$0.00	NA 0
	ORIENTAL BANK	1	\$118,394.16	4.71%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$273,765.76	10.88%	0 \$0.00	NA 0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$137,073.01	5.45%	0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$116,945.30	4.65%	0 \$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,376.71	5.54%	0 \$0.00	NA 0
	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$132,635.35	5.27%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$548,197.13	21.77%	0 \$0.00	NA 0
Total		19	\$2,516,160.15	100%	0 \$0.00	0
3140Q9QT3	AMERISAVE MORTGAGE CORPORATION	2	\$334,835.13	15.93%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,602.38	7.55%	0 \$0.00	NA 0
	CITIZENS BANK, NA	1	\$169,258.47	8.05%	0 \$0.00	NA 0
	ENT CREDIT UNION	1	\$152,669.51	7.26%	0 \$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$152,620.77	7.26%	0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$156,989.13	7.47%	0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$163,807.93			NA 0
	JMAC LENDING INC	1	\$168,976.83	8.04%	0 \$0.00	NA 0
	LAKEVIEW LOAN SERVICING,LLC	1	\$155,232.48	7.39%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$324,298.37	15.43%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$164,341.78	7.83%		NA 0
Total		13	\$2,101,632.78	100%	0 \$0.00	0
3140Q9QU0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,554.14	1.77%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$694,706.73	4.43%	0 \$0.00	NA 0
		1	\$449,042.95	2.87%	0 \$0.00	NA 0

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BANCO POPULAR DE PUERTO RICO						
BAXTER CREDIT UNION	1	\$376,013.73	2.4% 0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$396,927.20	2.53% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,903.55	1.52% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,245,770.98	20.72% 0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$192,194.89	1.23% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$278,534.48	1.78% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,199.53	1.13% 0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,995.76	1.42% 0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$412,829.82	2.63% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$432,537.70	2.76% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,058.50	1.25% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$173,444.18	1.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,872.80	2.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$232,926.67	1.49% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$226,787.80	1.45% 0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$261,478.61	1.67% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$247,816.20	1.58% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$413,189.80	2.64% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$516,798.37	3.3% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$298,510.64	1.91% 0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$232,947.21	1.49% 0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$340,208.93	2.17% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$520,545.09	3.32% 0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$248,806.95	1.59% 0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$198,252.95	1.27% 0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	1	\$473,228.16	3.02% 0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	3	\$699,169.23	4.46% 0	\$0.00	NA	0

	NBKC BANK	1	\$378,177.40	2.41%	0	\$0.00	NA	1 0
	ORIENTAL BANK	1	\$297,353.22	1.9%	0	\$0.00	NA	1 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$545,530.42	3.48%	,0	\$0.00	NA	70
	PREMIER DIVERSIFIED MORTGAGE CORPORATION	1	\$296,386.23	1.89%) 0	\$0.00	NA	v 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,271.06	1.31%	² 0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$256,552.11	1.64%	0	\$0.00	NA	1 0
	UNITED WHOLESALE MORTGAGE	3						
Total		52	\$15,667,469.27	100%	0	\$0.00	<u>i</u>	0
		I		I				\prod
3140Q9QV8	AMERICAN INTERNET MORTGAGE, INC	3	\$317,750.00	14.81%) 0	\$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION	2	\$207,766.95	9.69%) 0	\$0.00	NA	v 0
	BANCORPSOUTH BANK	_1	\$90,363.41	4.21%	0	\$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,910.00					
	DHI MORTGAGE COMPANY, LTD	1	\$89,619.11	4.18%	0	\$0.00	NA	10
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00					
	FIRST HAWAIIAN BANK	1	\$88,000.00	4.1%	0	\$0.00	NA	10
<u> </u>	FIRSTBANK PUERTO RICO	1	\$94,900.00	4.42%	0	\$0.00		_
	KINECTA FEDERAL CREDIT UNION	3						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,675.49	4.27%	,0	\$0.00		
	NEIGHBORHOOD LOANS, INC	1	\$102,100.00	4.76%	0	\$0.00	NA	1
<u> </u>	NORTHPOINTE BANK	1			-			
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,950.09	4.99%) 0	\$0.00		
	PENTAGON FEDERAL C. U	1	\$87,336.30	4.07%	0	\$0.00	NA	1
	PROVIDENCE BANK & TRUST	1	\$88,461.12	4.12%	0	\$0.00	NA	7
	SCOTIABANK DE PUERTO RICO	1	\$99,568.16	4.64%	0	\$0.00	NA	1
	TIAA,FSB	1	\$97,924.12	4.57%	0	\$0.00		
Total		22	\$2,145,243.03	100%	0	\$0.00	T .	4
					4			+
3140Q9QW6	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	8.35%	, 0	\$0.00	NA	7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,057.80		Ш			-
<u> </u>	BOFI FEDERAL BANK	1	\$125,000.00	1	77			7
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$112,499.00	7.83%	0	\$0.00	NA	7 (

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	PARTNERSHIP	1 1						
	INTERCOASTAL MORTGAGE COMPANY	1	\$119,492.14	8.32%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	1	\$122,977.33	8.56%	0	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	1	\$119,038.37	8.28%	0	\$0.00	NA	.0
	M&T BANK	1	\$122,174.22	8.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$116,355.47	8.1%	0	\$0.00	NA	.0
	PLANET HOME LENDING, LLC	2	\$240,936.04	16.77%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,293.90	8.37%	0	\$0.00	NA	. 0
Total		12	\$1,436,824.27	100%	0	\$0.00		0
3140Q9QX4	AMERICAN INTERNET MORTGAGE, INC	4	\$564,864.18	17.83%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,939.24	8.49%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,411.73	4.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	4.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,350.00	4.15%	0	\$0.00	NA	. 0
	CITIBANK,N.A	1	\$136,415.52	4.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	4.74%	0	\$0.00	NA	.0
<u> </u>	FINANCE OF AMERICA LLC	1	\$130,202.21	4.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,400.00		Н			
<u> </u>	HARBORONE MORTGAGE, LLC	1	\$150,000.00			1		
<u> </u>	M/I FINANCIAL, LLC	1	\$134,334.83	4.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,800.00	4.57%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$142,898.80	4.51%	0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$131,048.66		Н			Ļ
<u> </u>	PENTAGON FEDERAL C. U	2	\$274,989.17		-			0
	PRIME MERIDIAN BANK	1	\$135,922.32	4.29%	0	\$0.00	NA	.0
	R P FUNDING INC	1	\$133,500.00		1			T
	SANTANDER BANK, N.A	1	\$127,458.28		1		NA	0
Total		23	\$3,167,534.94	100%	0	\$0.00		0
3140Q9QY2	VALLEY NATIONAL BANK	7	\$1,660,754.00	100%	0	\$0.00	NA	
Total	773555	7	, ,		-	1		0
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3140Q9QZ9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.95% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,512.37	1.01% 0	\$0.00	NA 0
	ARVEST BANK	2	\$234,828.33	1.98% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,549.51	0.94% 0		NA 0
	BANCFIRST	1	\$110,116.90	0.93% 0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$124,486.85	1.05% 0		NA 0
	BETTER MORTGAGE CORPORATION	1	\$115,518.92	0.98% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$116,131.01	0.98% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$119,512.37	1.01% 0	\$0.00	NA 0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,200.00	0.99% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$120,000.00	1.01% 0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.06% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.01% 0		NA 0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.01% 0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$112,168.81	0.95% 0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS NA	1	\$120,000.00	1.01% 0	\$0.00	NA 0
	COMPASS BANK	1	\$110,610.05	0.93% 0	\$0.00	NA 0
	COUNTRYSIDE BANK	1	\$120,000.00	1.01% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	1	\$115,528.24	0.98% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.94% 0	\$0.00	NA 0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$111,455.56	0.94% 0		NA 0
	EAGLE HOME MORTGAGE, LLC	1	\$119,517.34	1.01% 0		NA 0
	EAST COAST CAPITAL CORP	1	\$113,536.76	0.96% 0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.99% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$114,537.45	0.97% 0	\$0.00	NA 0
	ENT CREDIT UNION	1	\$112,316.13	0.95% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$359,854.03	3.04% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.95% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	1.06% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,501.55	0.96% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.97% 0	\$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	1	\$116,000.00	0.98% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,517.34	1.01% 0	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,880.96	2.02% 0	\$0.00	NA	0.5
FNBC BANK	1	\$119,502.33	1.01% 0	\$0.00	NA	05
FREEDOM MORTGAGE CORPORATION - NJ	1	\$113,478.14	0.96% 0	\$0.00	NA	05
GECU	1	\$114,751.00	$0.97\% \ 0$	\$0.00	NA	0.5
GEORGIA'S OWN CREDIT UNION	1	\$120,114.92	1.01% 0	\$0.00	NA	05
GSF MORTGAGE CORPORATION	1	\$122,495.06	1.03% 0	\$0.00	NA	0.5
HOME AMERICA LENDING CORP COR	1	\$123,635.27	1.04% 0	\$0.00	NA	0.5
HOMEBANK	1	\$115,626.85	0.98% 0	\$0.00	NA	0.5
HOMESTEAD FUNDING CORP	1	\$121,867.84	1.03% 0	\$0.00	NA	05
IDAHO CENTRAL CREDIT UNION	2	\$243,900.00	2.06% 0	\$0.00	NA	05
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.98% 0	\$0.00	NA	0.5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$111,549.52	0.94% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$122,305.27	1.03% 0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	2	\$236,041.58	1.99% 0	\$0.00	NA	0.5
LAKE REGION BANK	1	\$120,000.00	1.01% 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	2	\$240,000.00	2.03% 0	\$0.00	NA	0.5
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,000.00	1.04% 0	\$0.00	NA	0.5
MARINE BANK	1	\$120,000.00	1.01% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$124,500.00	1.05% 0	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	1% 0	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	1	\$121,500.00	1.03% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$113,038.78	0.95% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,675.22	0.95% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	1.06% 0	\$0.00	NA	0
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$116,625.00	0.98% 0	\$0.00	NA	
PENTAGON FEDERAL C. U	3	\$358,550.68	3.03% 0	\$0.00	NA	0.5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,800.00	0.95% 0	\$0.00	NA	П
PRAIRIE STATE BANK & TRUST	1	\$117,141.15	0.99% 0	\$0.00	NA	0
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\$121,125.00

\$0.00

PRIMEBANK

QUORUM FEDERAL CREDIT UNION	1	\$119,003.10	1%	0	\$0.00	NA	70
ROUNDPOINT MORTGAGE	1	\$123,036.23	1.04%	0	\$0.00	NA	A 0 S
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	1.06%	0	\$0.00	NA	A 0 5
SOFI LENDING CORP	1	\$120,000.00		_			A 0 S
STATE BANK OF LINCOLN	1	\$120,000.00		-			A 0 S
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00		П			A 0 5
THE MONEY SOURCE INC	1	\$116,350.00	0.98%	0	\$0.00	NA	A 0 S
THE PARK BANK	1	\$112,000.00		-			A 0 S
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,028.00		П			
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,497.23	1.05%	0	\$0.00	NA	A 0 S
TRUSTAR FEDERAL CREDIT UNION	1	\$117,122.12	0.99%	0	\$0.00	NA	A 0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$117,000.00	0.99%	0	\$0.00	NA	708
UNION SAVINGS BANK, AN OHIO CORPORATION	3	, ,		Ш	·		A 0 5
UNITED COMMUNITY BANK	1	\$124,800.00	1.05%	0	\$0.00	NA	405
UNITED WHOLESALE MORTGAGE	8	\$960,023.48	8.1%	0	\$0.00	NA	A 0 S
UW CREDIT UNION	1	\$120,010.35	1.01%	0	\$0.00	NA	10
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$238,002.33	2.01%	0	\$0.00	NA	10
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$124,000.00	1.05%	0	\$0.00	NA	10
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.93%	0	\$0.00		
	100	\$11,846,890.72	100%	0	\$0.00		0
				Ц			Ш
ACADEMY MORTGAGE CORPORATION	7	\$2,027,521.45	2.03%	0	\$0.00	NA	v 0
ACCESSBANK TEXAS	1	\$275,000.00		_			1 0
ACE MORTGAGE LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	1 0
ADVISORS CAPITAL, INC	1	\$362,500.00	0.36%	0	\$0.00	NA	١0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,000.00	0.28%	0	\$0.00	NA	v 0
ALIGN CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	١0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$236,395.31	0.24%	0	\$0.00	NA	v 0
ALLIANT CREDIT LINION	(-1)	\$343,900.00	0.34%	0	\$0.00	NA	1 0
	UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL UNITED MORTGAGE LLC SOFI LENDING CORP STATE BANK OF LINCOLN THE FIRST NATIONAL BANK OF SUFFIELD TITLE THE MONEY SOURCE INC THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UW CREDIT UNION VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA XCEED FINANCIAL FEDERAL CREDIT UNION ACCESSBANK TEXAS ACE MORTGAGE LLC ADVISORS MORTGAGE GROUP, LL.C ALIGN CREDIT UNION ALLEN TATE MORTGAGE	UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL UNITED MORTGAGE LLC SOFI LENDING CORP STATE BANK OF LINCOLN THE FIRST NATIONAL BANK OF SUFFIELD TITLE THE MONEY SOURCE INC THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UW CREDIT UNION VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA XCEED FINANCIAL FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION ACCESSBANK TEXAS ACE MORTGAGE LLC ADVISORS CAPITAL, INC ADVISORS MORTGAGE PARTNERS, LLC 1 1 100 ALLEN TATE MORTGAGE 1 ALLEN TATE MORTGAGE 1	UNION	UNION 1 \$119,003.10 1% ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$123,036.23 1.04% ROYAL UNITED MORTGAGE LLC 1 \$125,000.00 1.06% SOFI LENDING CORP 1 \$120,000.00 1.01% STATE BANK OF LINCOLN 1 \$120,000.00 1.01% THE FIRST NATIONAL BANK OF SUFFIELD TITLE 1 \$120,000.00 1.01% THE MONEY SOURCE INC 1 \$116,350.00 0.98% THE MONEY SOURCE INC 1 \$116,350.00 0.98% THE SUMMIT FEDERAL CREDIT UNION 1 \$112,000.00 0.95% THE SUMMIT FEDERAL CREDIT UNION 1 \$124,497.23 1.05% TRUSTAR FEDERAL CREDIT UNION 1 \$117,122.12 0.99% TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$117,000.00 0.99% UNITED COMMUNITY BANK 1 \$117,000.00 0.99% UNITED COMMUNITY BANK 1 \$124,800.00 1.05% UNITED WHOLESALE MORTGAGE 8 \$960,023.48 8.1% UW CREDIT UNION 1 \$120,010.35 1.01% VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON 2 \$238,002.33 2.01% MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$124,000.00 1.05% UNITED COMMUNITY BANK 1 \$124,000.00 1.05% UNITED SANK & TRUST CO, NA XCEED FINANCIAL FEDERAL 1 \$113,500.00 0.93% ACCESSBANK TEXAS 1 \$275,000.00 0.27% ACCESSBANK TEXAS 1 \$275,000.00 0.23% ACCESSBANK TEXAS 1 \$275,000.0	UNION	UNION	UNION

 ALTRA FEDERAL CREDIT UNION	1	\$357,500.00	0.36% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,643.00	0.24% 0	\$0.00	NA	. 0
AMERICAN BANK CENTER	1	\$218,500.00	0.22% 0	\$0.00	NA	.0
AMERICAN INTERNET MORTGAGE, INC	2	\$676,000.00	0.68% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$239,999.00	0.24% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$679,650.00	0.68% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$453,100.00	0.45% 0	\$0.00	NA	. 0
AMERIHOME MORTGAGE COMPANY, LLC	3	\$1,044,800.00	1.04% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,211.00	0.28% 0	\$0.00	NA	. 0
ARVEST BANK	2	\$653,010.00	0.65% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$294,620.26	0.29% 0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION	1	\$299,990.00	0.3% 0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24% 0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$499,041.99	0.5% 0	\$0.00	NA	. 0
BANK OF SPRINGFIELD	1	\$337,200.00	0.34% 0	\$0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$337,075.38	0.34% 0	\$0.00		
BELL BANK	1	\$235,703.08	0.24% 0	\$0.00	NA	. 0
BEVERLY-HANKS MORTGAGE SERVICES	1	\$452,000.00	0.45% 0	\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	1	\$351,990.00	0.35% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.21% 0	\$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$736,000.00	0.74% 0	\$0.00	NA	. 0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$707,400.00	0.71% 0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,113.00	0.26% 0	\$0.00	NA	. 0
BRIK HOME LOANS	1	\$555,000.00	0.55% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,886,950.00	2.89% 0	\$0.00		

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$446,500.00	0.45%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,000.00	0.29% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$239,400.00	0.24% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$244,000.00	0.24% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$281,200.00	0.28%	\$0.00		
CHIPPEWA VALLEY BANK	1	\$420,000.00	0.42%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$494,950.00	0.49%	\$0.00		
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,102,206.40	1.1% 0	\$0.00	NA	.0
COMMUNITY FIRST BANK	1	\$280,000.00	0.28%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.33% 0	\$0.00	NA	0
COMPASS BANK	1	\$254,250.00	0.25% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$275,045.50	0.27%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$596,000.00	0.6%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$734,862.00	0.73%	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$498,910.00	0.5%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.28%	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,318,385.00	1.32%	\$0.00		
EAGLE HOME MORTGAGE, LLC	16	\$5,465,170.70	5.46%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,722,597.71	1.72% 0			
ENTEGRA BANK	1	\$396,900.00	0.4%	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$203,000.00	0.2%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,875,501.10	1.87% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$260,000.00	0.26%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,170,400.00	1.17% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$1,084,100.00	1.08%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$492,450.00	0.49% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$453,100.00	0.45%	\$0.00	NA	0
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C	RST CENTENNIAL MORTGAGE ORPORATION, A ORPORATION	1	\$306,000.00	0.31% 0	\$0.00	NA	0
	RST CHOICE LOAN SERVICES IC	1	\$244,000.00	0.24% 0	\$0.00	NA	.0
	RST COMMONWEALTH ORTGAGE CORP	1	\$236,800.00	0.24% 0	\$0.00	NA	0
	RST COMMUNITY CREDIT NION	2	\$425,000.00	0.42% 0	\$0.00	NA	0
FI	RST FEDERAL LAKEWOOD	1	\$240,800.00	0.24% 0	\$0.00	NA	0
	RST HOME MORTGAGE ORPORATION	1	\$215,100.00	0.21% 0	\$0.00	NA	0
	RST INTERNATIONAL BANK & RUST, A CORPORATION	1	\$335,427.00	0.34% 0	\$0.00	NA	0
FI	RST INTERSTATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0
M	RST NATIONAL BANK OF IDDLE TENNESSEE, A ATIONAL BANK	1	\$313,405.00	0.31% 0	\$0.00	NA	0
	RST NATIONAL BANK OF MAHA	1	\$229,900.00	0.23% 0	\$0.00	NA	0
	RST NATIONAL BANK OF ENNSYLVANIA	2	\$460,000.00	0.46% 0	\$0.00	NA	0
	RST TECHNOLOGY FEDERAL REDIT UNION	1	\$270,750.00	0.27% 0	\$0.00	NA	0
	RST WASHINGTON ORTGAGE, LLC	1	\$450,000.00	0.45% 0	\$0.00	NA	0
	RST-CITIZENS BANK & TRUST OMPANY	1	\$268,000.00	0.27% 0	\$0.00	NA	0
FI	RSTBANK	1	\$215,000.00	0.21% 0	\$0.00	NA	0
IN	LAT BRANCH MORTGAGE, IC., A MISSOURI ORPORATION	2	\$625,000.00	0.62% 0	\$0.00	NA	.03
FF	RANKLIN LOAN CORPORATION	1	\$453,100.00	0.45% 0	\$0.00	NA	0
FF	REEDOM BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0
FU	JLTON BANK, N.A	1	\$356,000.00	0.36% 0	\$0.00	NA	0
	ARDEN STATE HOME LOANS, IC	1	\$215,000.00	0.21% 0	\$0.00	NA	0
	EORGIA UNITED CREDIT NION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
G1	MFS, LLC	2	\$700,050.00	0.7% 0	\$0.00	NA	0
G:	SF MORTGAGE	1	\$339,771.99	0.34% 0	\$0.00	NA	0
	UARANTEED RATE, INC., A ELAWARE CORPORATION	8	\$2,833,789.00	2.83% 0	\$0.00	NA	0
G1	UILD MORTGAGE COMPANY	9	\$2,824,851.11	2.82% 0	\$0.00	NA	0
	OME POINT FINANCIAL ORPORATION	1	\$251,010.00	0.25% 0	\$0.00	NA	0
H	OME1ST LENDING, LLC	1	\$231,200.00	0.23% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,419,345.00	3.42% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,865.00	0.6% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,046.78	0.27% 0	\$0.00	NA	0
HOMESTREET BANK	6	\$2,021,850.00	2.02% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0
HONOR BANK	1	\$269,578.12	0.27% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$596,060.15	0.6% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,300.00	0.22% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$214,320.00	0.21% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39% 0	\$0.00		т
KD CAPITAL MORTGAGE CORPORATION	1	\$298,760.00	0.3% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$488,250.00	0.49% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$233,000.00	0.23% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$400,000.00	0.4% 0	\$0.00	NA	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$346,800.00	0.35% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.25% 0	\$0.00	NA	0
MARINE BANK	1	\$326,250.00	0.33% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$291,500.00	0.29% 0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$214,400.00	0.21% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$587,000.00	0.59% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$372,000.00	0.37% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$415,000.00	0.41% 0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$220,300.00	0.22% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$649,713.00	0.65% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$485,363.00	0.49% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$279,000.00	0.28% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$292,940.00	0.29% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0

OPEN MORTGAGE, LLC	1	\$348,984.00	0.35% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$368,505.34	0.37% 0	\$0.00	NA	0
LLC, A CALIFORNIA LIMITED	1	·		·		Ш
PARKSIDE LENDING, LLC	2	\$722,750.00	0.72% 0	1		1
PATELCO CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00		
PENTAGON FEDERAL C. U	2	\$683,519.78	0.68% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC	2	\$450,500.00	0.45% 0	\$0.00	NA	. 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,670.00	0.52% 0	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC	1	\$261,000.00	0.26% 0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC	1	\$468,000.00	0.47% 0	\$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	NA	. 0
PREMIA MORTGAGE, LLC	2	\$471,760.00	0.47% 0	\$0.00	NA	.0
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,977.00	1.26% 0	\$0.00	NA	. 0
PULTE MORTGAGE LLC	8	\$2,392,937.28	2.39% 0	\$0.00	NA	0
RENASANT BANK	1	\$316,010.97	0.32% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,718.18	0.22% 0	\$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$228,750.00	0.23% 0	\$0.00	NA	. 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,561.81	0.42% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,641.68	1.05% 0	\$0.00	NA	. 0
SOUTH STATE BANK	1	\$345,000.00	0.34% 0	\$0.00	NA	.0
SOUTHERN BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	. 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$561,940.00	0.56% 0	\$0.00	NA	. 0
STATEWIDE MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA	.0
STEARNS LENDING, LLC	5	\$1,507,810.00	1.51% 0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	3	\$857,750.00	0.86% 0	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC	1	\$410,900.00	0.41% 0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$350,000.00	0.35%	\$0.00	NA	. 0
SYNERGY ONE LENDING, INC	1	\$649,750.00	0.65% 0	\$0.00	NA	0
TD BANK, N.A	1	\$348,000.00	0.35% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$290,000.00	0.29% 0			
THE MONEY SOURCE INC	2	\$979,279.15	0.98% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$325,000.00	0.32% 0			

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	TOPONE MORTGAGE INC	1	\$650,000.00	0.65%	0 \$0.00	NA	0
	TRIAD BANK	1	\$205,584.00	0.21%	0 \$0.00		
	TRIDENT MORTGAGE COM AN LP COMPANY	1	\$398,474.58	0.4%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$221,500.00	0.22%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,126.08	0.52%	0 \$0.00	NA	, (
	UNITED WHOLESALE MORTGAGE	27	\$8,828,506.77	8.82%	0 \$0.00	NA	. (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,550.00	0.24%	0 \$0.00	NA	' (
	UW CREDIT UNION	1	\$238,400.00	0.24%	0 \$0.00	NA	(
	UWHARRIE BANK	1	\$225,000.00	0.22%	0 \$0.00	NA	۲ (
	VETERANS UNITED HOME LOANS	1	\$213,000.00	0.21%	0 \$0.00	NA	' (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.34%	0 \$0.00	NA	۲ (
	WATERSTONE MORTGAGE CORPORATION	1	\$418,000.00	0.42%	0 \$0.00	NA	, (
	WBMI, INC	1	\$240,000.00	0.24%	0 \$0.00	NA	(
	WEICHERT FINANCIAL SERVICES	1	\$341,100.00	0.34%	0 \$0.00	NA	۲ (
	WISCONSIN BANK AND TRUST	1	\$252,000.00	0.25%	0 \$0.00	NA	١ (
	WMS SERIES LLC	2	\$570,000.00	0.57%	0 \$0.00	NA	' (
	WORKERS CREDIT UNION	1	\$222,660.00	0.27%	0 \$0.00	NA	(
Total		315	\$100,055,473.65	100%	90.00		(
3140Q9R39	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0 \$0.00	NA NA	, (
	1ST STATE BANK	2	\$185,920.00	0.37%	0 \$0.00	NA	(
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.21%	0 \$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0 \$0.00	NA	. (
	ALLIANT CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	3	\$285,700.00	0.57%	0 \$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	. (
	AMERICAN BANK CENTER	1	\$108,000.00	0.22%	0 \$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.18%	0 \$0.00	NA	, (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0 \$0.00	NA	, (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$100,000.00				
	AMERIS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	(

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	AMERISAVE MORTGAGE CORPORATION	1	\$107,008.57	0.21%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.21% 0	\$0.00	NA	0
	ARVEST BANK	2	\$206,200.00	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,358,032.26	2.72% 0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,200.00	0.19% 0	\$0.00	NA	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$103,000.00	0.21% 0	\$0.00	NA	0
I	BANCFIRST	1	\$87,400.00	0.18% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,821.15	0.18% 0	\$0.00	NA	0
I	BANK OF SPRINGFIELD	3	\$310,600.00	0.62% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.2% 0	1		т
F	BANKERS TRUST COMPANY	1	\$91,060.00	0.18% 0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$103,000.00	0.21% 0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,936.51	0.18% 0	\$0.00		Ш
F	BELL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	0
I	BLACKHAWK BANK & TRUST	1	\$99,903.00	0.2% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$201,125.00	0.4% 0	\$0.00	NA	0
F	BOFI FEDERAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,700.00	0.22% 0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$87,500.00	0.18%	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.22% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,005.00	0.2%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,800.00	0.21% 0	\$0.00	NA	. 0
	CBANDS BANK	1	\$104,583.63	0.21% 0	\$0.00	NA	0
l I	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$90,000.00	0.18% 0			
	CENTENNIAL BANK	1	\$86,847.91	0.17% 0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT	2	\$200,000.00	0.4%	0 \$0.00	NA	0
UNION		\$200,000.00	0.4%	\$0.00		_
CENTRAL SAVINGS BANK	1	\$103,351.52	0.21%			
CENTURY LENDING COMPANY	1	\$105,900.00	0.21%	0 \$0.00	NA	0
CHARTERBANK	1	\$102,400.00	0.21%	0 \$0.00		-
CHEMICAL BANK	2	\$191,600.00	0.38%	0 \$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$100,000.00	0.2%	0 \$0.00	NA	0
CITIZENS BANK	1	\$109,000.00	0.22%	0 \$0.00	NA	0
CITIZENS FIRST BANK	4	\$387,000.00	0.78%	0 \$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.22%	0 \$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$87,300.00	0.17%	0 \$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$317,200.00	0.64%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$188,250.00	0.38%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.2%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$99,900.00	0.2%	0 \$0.00	NA	0
COMMUNITY BANK	1	\$108,000.00	0.22%	0 \$0.00		_
COMMUNITY BANK MANKATO	1	\$99,813.00	0.2%	0 \$0.00		
COMMUNITY SAVINGS BANK	2	\$204,610.00	0.41%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,100.00	0.2%	0 \$0.00		
COMMUNITYAMERICA CREDIT UNION	4	\$394,150.00	0.79%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$106,700.00	0.21%	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$104,722.94	0.21%	0 \$0.00		
CORNERSTONE HOME LENDING, INC	2	\$190,450.00	0.38%	0 \$0.00		
CORTRUST MORTGAGE, INC	1	\$102,125.00	0.2%	0 \$0.00	NA	0
COUNTY BANK	1	\$93,600.00	0.19%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$309,515.00	0.62%	0 \$0.00		
CRAWFORD COUNTY BANK	1	\$108,000.00	0.22%	-i		7
CRESTMARK MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%			
DEERE EMPLOYEES CREDIT UNION	1	\$104,760.00	0.21%	0 \$0.00	NA	0
DEERWOOD BANK	3	\$297,492.81	0.6%	0 \$0.00	NA	(
DELTA COMMUNITY CREDIT UNION	3	\$307,844.35	0.62%			
DHI MORTGAGE COMPANY, LTD	2	\$204,983.37	0.41%	0 \$0.00	NA	1
	1	\$95,501.00	0.19%			0

DHI MORTGAGE COMPANY, LTD., L.P						
DIETERICH BANK	1	\$101,150.00	0.2% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$594,683.95	1.19% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,836.00	0.18% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$404,900.00	0.81% 0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$291,367.52	0.58% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$87,611.69	0.18% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$480,703.00	0.96% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$106,700.00	0.21% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$107,982.00	0.22% 0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$92,000.00	0.18% 0	\$0.00	NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$101,718.90	0.2% 0	\$0.00	NA	C
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,150.00	0.18% 0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,467,309.42	2.94% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	A 1	\$100,000.00	0.2% 0			
FARMERS STATE BANK	2	\$198,250.00	0.4% 0	\$0.00	NA	(
FIDELITY BANK	1	\$96,030.00	0.19% 0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,871.28	0.2% 0	\$0.00	NA	C
FINANCE OF AMERICA LLC	2	\$200,445.00	0.4% 0	\$0.00	NA	(
FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.4% 0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,736.13	0.2% 0	\$0.00	NA	(
FIRST BANK FINANCIAL CENTRE	1	\$107,920.00	0.22% 0	\$0.00	NA	(
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18% 0	\$0.00	NA	(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	E 1	\$89,919.00	0.18% 0	\$0.00	NA	C
	1	\$101,000.00	0.2% 0	\$0.00	NA	(

	FIRST CHOICE LOAN SERVICES INC						
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	2	\$199,786.54	0.4% 0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$86,801.56	0.17% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,065.00	0.8% 0	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.2% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$488,200.00	0.98% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$301,000.00	0.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$103,790.00	0.21% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$107,000.00	0.21% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,500.00	0.36% 0	\$0.00	NA	0
_	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$196,875.13	0.39% 0	\$0.00	NA	0
_	FIRST NATIONAL BANK, AMES, IOWA	1	\$95,200.00	0.19% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$209,170.00	0.42% 0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$212,720.25	0.43% 0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$89,000.00	0.18% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00		Н
_	FIRST UNITED BANK & TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA	v 0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,700.22	0.8% 0	\$0.00	NA	Н
_	FIRSTBANK	1	\$99,603.45	0.2% 0	\$0.00	NA	-
	FIRSTBANK PUERTO RICO	2	\$200,738.30	0.4% 0	\$0.00	NA	v 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA	0
_	FORWARD BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$93,500.00	0.19% 0	\$0.00	NA	0
_	FRANKENMUTH CREDIT UNION	2	\$182,625.00	0.37% 0	\$0.00	NA	0
_	FULTON BANK, N.A	1	\$97,000.00	0.19% 0	\$0.00	NA	0
_	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.22% 0	\$0.00	NA	v 0
		1	\$108,000.00	0.22% 0	\$0.00	NA	

GATEWAY MORTGAGE LLC, ISAOA/ATIMA	GROUP,						
GECU		4	\$383,456.00	0.77% 0	\$0.00	NA	0
GEORGETOWN MORTG	AGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
GOODFIELD STATE BA	NK	1	\$106,000.00	0.21% 0	\$0.00	NA	0
GREAT LAKES MORTG FINANCIAL, A DIV. OF PLATINUM HOME MOR		1	\$89,965.00	0.18% 0	\$0.00	NA	0
GREAT WESTERN BAN		1	\$105,000.00	0.21% 0	\$0.00	NA	0
GREENWOOD CREDIT	JNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
GROUP MORTGAGE, LI	.C	1	\$105,114.52	0.21% 0	\$0.00	NA	0
GUARANTEED RATE, II DELAWARE CORPORA	•	6	\$627,173.00	1.26% 0	\$0.00	NA	0
GUILD MORTGAGE CO	MPANY	3	\$310,043.00	0.62% 0	\$0.00	NA	0.
GUILD MORTGAGE CO CALIFORNIA CORPORA		1	\$99,621.60	0.2% 0	\$0.00	NA	0
HAWTHORN BANK		1	\$98,000.00	0.2% 0	\$0.00	NA	0.
HEARTLAND CREDIT U		5	\$496,675.00	1% 0		NA	0
HF HOMESTEAD FUND	NG	1	\$97,209.71	0.19% 0			
HICKORY POINT BANK	& TRUST	1	\$107,587.00	0.22% 0	\$0.00	NA	0.
HILLS BANK AND TRUS COMPANY	ST	3	\$313,700.00	0.63% 0	\$0.00	NA	0
HOME FEDERAL SAVIN	GS BANK	1	\$93,000.00	0.19% 0	\$0.00	NA	0
HOME POINT FINANCIA CORPORATION	AL .	1	\$100,000.00	0.2% 0	\$0.00	NA	0
HOME SAVINGS BANK		1	\$104,625.15	0.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCE SERVICES, INC	AL	1	\$105,000.00	0.21% 0	\$0.00	NA	0
HOMESERVICES LENDI	NG, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0
HOMESIDE FINANCIAL		1	\$96,000.00	0.19% 0	\$0.00	NA	0.
HOMESTAR FINANCIAI CORPORATION		3	\$278,302.45	0.56% 0			
HOMESTEAD FUNDING	CORP	2	\$212,657.39	0.43% 0			
HONOR BANK		1	\$93,838.00	0.19% 0			-
HORIZON CREDIT UNIO		1	\$100,000.00	0.2% 0	\$0.00	NA	0
HOWARD HANNA MOR SERVICES	TGAGE	3	\$299,732.69	0.6% 0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION		1	\$95,742.17	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CRED		3	\$308,000.00	0.62% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY UNION, A CORPORATIO		4	\$399,733.51	0.8% 0	\$0.00	NA	0
IHS MORTGAGE LLC		1	\$100,000.00	0.2% 0	\$0.00	NA	0
ILLINOIS NATIONAL BA CORPORATION	ANK, A	2	\$196,860.00	0.39% 0	\$0.00		Ш
INDEPENDENT BANK		4	\$411,741.29	0.82% 0	\$0.00	NA	0
INTERBANK		2	\$189,100.00	0.38% 0	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.18%	0 \$0.00) NA	0
KEY MORTGAGE SERVICES, INC	1	\$102,600.00	0.21%	0 \$0.00) NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$690,382.59	1.38%	0 \$0.00		
LAKE MICHIGAN CREDIT UNION	9	\$907,871.28	1.82%	0 \$0.00) NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$95,305.00	0.19%	0 \$0.00		
LAND HOME FINANCIAL SERVICES, INC	3	\$303,000.00	0.61%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	2	\$186,000.00	0.37%	0 \$0.00) NA	0
LIBERTY NATIONAL BANK	1	\$87,300.00	0.17%	0 \$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0 \$0.00) NA	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.2%	0 \$0.00) NA	0
LISTERHILL CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00) NA	0
LOANDEPOT.COM, LLC	8	\$804,100.47	1.61%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	1	\$100,869.99	0.2%	0 \$0.00) NA	0
MAGNOLIA BANK, INC	2	\$195,000.00	0.39%	0 \$0.00) NA	0
MAQUOKETA STATE BANK	1	\$103,000.00	0.21%	0 \$0.00) NA	0
MARINE BANK	5	\$493,100.00	0.99%	0 \$0.00) NA	0
MARQUETTE BANK	1	\$105,000.00	0.21%	0 \$0.00) NA	0
MCCLAIN BANK	1	\$96,872.27	0.19%	0 \$0.00) NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00) NA	0
MERCANTILE BANK	2	\$183,900.00	0.37%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0 \$0.00) NA	0
METROPOLITAN MORTGAGE CORPORATION	1	\$89,767.85	0.18%	0 \$0.00) NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$191,090.00	0.38%	0 \$0.00) NA	0
MIFFLIMBURG BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$92,900.00	0.19%	0 \$0.00) NA	0
MORTGAGE ASSURANCE INC	1	\$96,875.13	0.19%	0 \$0.00) NA	0
MORTGAGENETWORK	2	\$207,000.00	0.41%	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$289,384.14	0.58%	0 \$0.00) NA	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$100,000.00	0.2%	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.18%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,500.00	0.2%	0 \$0.00) NA	0
NEXBANK SSB	3	\$299,739.59	0.6%	0 \$0.00) NA	0
	1	\$87,384.78	0.18%	0 \$0.00		

NEXBANK SSB DBA NB MORTGAGE, INC						
OHNWARD BANK AND TRUST	1	\$105,200.00	0.21% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$304,900.00	0.61% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,500.00	0.18%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PEACH STATE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PEDESTAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$204,261.00	0.41% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$99,730.09	0.2% 0	\$0.00	NA	0
PEOPLES BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$197,100.00	0.39% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$87,882.00	0.18% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,750.00	0.18%	\$0.00	NA	0
PINNACLE BANK	2	\$194,500.00	0.39% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$107,000.00	0.21% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,900.00	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.21% 0	\$0.00	NA	0
PREMIERBANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.2%	\$0.00		
PRIMEBANK	1	\$104,400.00	0.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$192,580.00	0.39% 0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$104,600.00	0.21% 0	\$0.00	NA	0
RED WING CREDIT UNION	1	\$89,240.00	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$89,426.98	0.18%	\$0.00	NA	0
RENASANT BANK	1	\$103,866.12	0.21% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,125.00	0.22% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$308,850.00	0.62% 0			
ROCKFORD BANK AND TRUST COMPANY	1	\$107,350.00	0.22% 0	\$0.00	NA	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,963.09	0.21% 0	\$0.00	NA	0
ROYAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$202,411.67	0.41% 0			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.18% 0			
SAFE CREDIT UNION	1	\$94,877.72	0.19% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$196,000.00	0.39% 0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$198,942.17	0.4% 0	\$0.00	NA	0
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,075.00	0.21% 0	\$0.00	NA	0
SERVION, INC	1	\$91,995.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,850.00	0.2% 0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$95,740.91	0.19% 0	\$0.00	NA	0.
SKYLINE NATIONAL BANK	1	\$93,476.74	0.19% 0	\$0.00	NA	0.
SOFI LENDING CORP	1	\$105,000.00	0.21% 0			
SOUTH STATE BANK	3	\$293,120.00	0.59% 0	\$0.00	NA	0.
STATE BANK OF LINCOLN	2	\$204,887.00	0.41% 0	\$0.00		
STEARNS LENDING, LLC	2	\$199,877.71	0.4% 0	\$0.00	NA	. 0
STOCKTON MORTGAGE CORPORATION	1	\$99,860.89	0.2% 0	\$0.00	NA	0
SUGAR RIVER BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$382,320.00	0.77% 0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	1	\$96,000.00	0.19% 0	\$0.00	NA	0
TD BANK, N.A	5	\$514,750.00	1.03% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA	O
THE GARRETT STATE BANK	1	\$99,871.28	0.2% 0	\$0.00	NA	0
THE MONEY SOUECEI INC	1	\$104,300.00	0.21% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,300.00	0.17% 0	\$0.00	NA	O
TOWNE MORTGAGE COMPANY	1	\$103,300.00	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$106,362.91	0.21% 0	\$0.00	NA	0
TRUE SKY CREDIT UNION	2	\$196,000.00	0.39% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00		
	3	\$310,389.09	0.62% 0	\$0.00	NA	Λ

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$99,450.00	0.2% 0	\$0.00	NA	0.5
TRUWEST CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA	0.5
ULSTER SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00		-
UNITED COMMUNITY BANK	3	\$277,400.00	0.56% 0	\$0.00		$\overline{}$
UNITED WHOLESALE MORTGAGE	18	\$1,785,058.90	3.58% 0	\$0.00	NA	05
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NA	0.5
UNIVERSITY OF IOWA COMMUNITY CU	2	\$206,655.00	0.41% 0	\$0.00	NA	0.5
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0.5
UPSTATE PREMIER MORTGAGE	1	\$94,500.00	0.19% 0	\$0.00	NA	05
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0.5
UW CREDIT UNION	4	\$405,650.00	0.81% 0	\$0.00	NA	0.5
UWHARRIE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0.5
VALLEY NATIONAL BANK	1	\$91,875.00	0.18% 0	\$0.00	NA	0.5
VANTAGE WEST CREDIT UNION	1	\$109,500.00	$0.22\% \ 0$	\$0.00	NA	0.5
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA	0.5
VIRGINIA CREDIT UNION, INC	1	\$99,500.00	$0.2\% \ 0$	\$0.00	NA	0.5
VISION BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0.5
VISIONBANK OF IOWA	1	\$103,164.00	0.21% 0	\$0.00	NA	05
WANIGAS CREDIT UNION	2	\$200,550.00	0.4% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	0.22% 0	\$0.00		Ш
WEI MORTGAGE LLC	1	\$109,600.00	0.22% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$94,677.97	0.19% 0	\$0.00		Н
WELLS FARGO BANK, N.A	1	\$106,594.00	0.21% 0	\$0.00		
WEST GATE BANK	1	\$99,750.00	0.2% 0	\$0.00	NA	05
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,500.00	0.18% 0	\$0.00		Ш
WESTBY CO-OP CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,871.28	0.2% 0	\$0.00		Ш
WESTCONSIN CREDIT UNION	2	\$201,716.27	0.4% 0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	2	\$214,700.00	0.43% 0	\$0.00	NA	0
ZB N.A. DBA AMEGY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0

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	ZIA CREDIT UNION	1	\$100,000.00	0.2%	-		NA	
	Unavailable	1	\$107,670.00	0.26%	0	\$0.00	NA	1
<u>Fotal</u>		502	\$49,909,906.72	100%	0	\$0.00		4
3140Q9R47	1ST CAPITAL MORTGAGE LLC	1	\$149,802.47	0.2%	0	\$0.00	NA	1
2110 (2)1111	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.2%			NA	
	1ST STATE BANK	1	\$130,228.28	0.17%	0	\$0.00	NA	+
	AFFINITY PLUS FEDERAL	1	\$144,530.00	0.17%			NA	
	CREDIT UNION	1	·		Ш	·		
	AFMC MORTGAGE	1	\$131,659.53	0.18%	0	\$0.00	NA	١
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$132,720.98	0.18%	0	\$0.00	NA	١
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	١.
	ALTRA FEDERAL CREDIT UNION		\$135,500.00	0.18%	0	\$0.00	NA	١
	AMARILLO NATIONAL BANK	1	\$130,931.24	0.17%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$863,002.47	1.15%	0	\$0.00	NA	•
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$129,129.73	0.17%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	5	\$696,257.20	0.93%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.19%	0	\$0.00	NA	١
	AMERISAVE MORTGAGE CORPORATION	2	\$289,508.95	0.39%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$278,138.08	0.37%	0	\$0.00	NA	!
	ARVEST BANK	2	\$271,755.33	0.36%	0	\$0.00	N.A	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,654,310.03	2.2%			NA	
	ASSOCIATED CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	N.A	!
	BANCFIRST	2	\$279,200.00	0.37%	1 1		N.A	
	BANK INDEPENDENT	1	\$143,560.00	0.19%	$\boldsymbol{ o}$	t to the second	N/	
	BANK OF ENGLAND	2	\$282,584.92	0.38%	-		N/	
	BANK OF ENGLAND MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	N/	
	BANK OF RANTOUL	1	\$147,250.00	0.2%	0	\$0.00	N/	
	BANK OF SPRINGFIELD	1	\$128,000.00	0.17%	0	\$0.00	N/	١
	BANK OF THE JAMES	1	\$131,659.53	0.18%	1 1		N/	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$137,350.00	0.18%	0	\$0.00	NA	
	BEHRENS CAPITAL MORTGAGE	1	\$149,806.92	0.2%	0	\$0.00	N.A	!
	BELL BANK	7	\$1,000,366.48	1.33%	-		NA	
	· · · · · · · · · · · · · · · · · · ·	3	\$450,000.00	0.6%	_		NA	

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BETHPAGE FEDERAL CREDIT UNION						
BOKF NA DBA MOBANK	1	\$129,115.43	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19% 0	\$0.00	NA	0
C & T MORTGAGE, INC	1	\$139,638.87	0.19% 0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$267,750.00	0.36% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$268,000.00	0.36% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$263,425.00	0.35% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$149,806.92	0.2% 0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$138,816.96	0.18%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$137,750.00	0.18% 0	\$0.00	NA	0
CHEMICAL BANK	6	\$807,642.66	1.08% 0	\$0.00	NA	0
CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$139,000.00	0.19% 0	\$0.00	NA	0
CITIBANK,N.A	1	\$127,335.88	0.17% 0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$295,000.00	0.39% 0	\$0.00		
CITY STATE BANK	1	\$143,500.00	0.19% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$844,159.12	1.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.37% 0	\$0.00	NA	0
COMMERCE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$127,535.62	0.17% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,649.20	0.18% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$134,400.00	0.18% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
COMPASS BANK	3	\$397,889.71	0.53% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$131,826.18	0.18% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$135,575.26	0.18%	\$0.00	NA	0

	NTAGE CREDIT UNION	2	\$281,216.00				
CREST	LINE FUNDING CORP	1	\$149,806.91	0.2%	\$0.00	NA	0
DACO	TAH BANK	1	\$150,000.00	0.2%	1		
DEERV	VOOD BANK	2	\$290,113.57	0.39%	\$0.00	NA	0
DELTA UNION	COMMUNITY CREDIT	1	\$130,000.00	0.17%	\$0.00	NA	O
DHI MO	ORTGAGE COMPANY, LTD	3	\$430,257.00	0.57%	\$0.00	NA	0
DIAMO	ND RESIDENTIAL	1	\$128,833.95	0.17%	\$0.00		
DIREC"	TORS MORTGAGE INC	1	\$129,656.98	0.17%	\$0.00	NA	0
	R BANK, FEDERAL GS BANK	4	\$566,951.70	0.75%	\$0.00	NA	0
	HEMICAL EMPLOYEES' ΓUNION	1	\$147,200.00	0.2%	\$0.00	NA	0
DUPAC UNION	CO COMMUNITY CREDIT	2	\$276,500.00	0.37%	\$0.00	NA	0
DUPAC	SE CREDIT UNION	3	\$404,120.00	0.54%	\$0.00	NA	0
EAGLE	HOME MORTGAGE, LLC	4	\$535,907.65	0.71%	\$0.00	NA	0
EMOR? LLC	TGAGE MANAGEMENT	2	\$261,900.00	0.35%	\$0.00	NA	.0
ENVO	MORTGAGE, LTD	1	\$131,746.28	0.18%	\$0.00	NA	0
	NGE BANK, A STATE ERED BANK	2	\$295,180.00	0.39%	\$0.00	NA	. 0
	AY INDEPENDENT GAGE CORPORATION	17	\$2,356,090.52	3.14%	\$0.00	NA	. 0
FAIRW	INDS CREDIT UNION	4	\$557,910.00	0.74%	\$0.00	NA	0
BANK,	ERS AND MERCHANTS A MARYLAND EERED BANK	1	\$141,000.00	0.19%	\$0.00	NA	0
	ORTGAGE, LLC	1	\$136,000.00	0.18%	\$0.00	NA	0
FIDELI	TY BANK D/B/A FIDELITY MORTGAGE	1	\$146,804.00				
FINAN	CE OF AMERICA LLC	1	\$150,000.00	0.2%	\$0.00	NA	0
	CE OF AMERICA GAGE LLC	2	\$269,728.95	0.36%	\$0.00	NA	. 0
<u> </u>	CIAL PLUS CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0
FIRST (CORPC	CENTENNIAL MORTGAGE PRATION, A PRATION	1	\$142,200.00				
FIRST (CITIZENS' FEDERAL Γ UNION	1	\$134,818.15	0.18%	\$0.00	NA	. 0
FIRST (COMMERCIAL BANK	1	\$130,000.00	0.17%	\$0.00	NA	0
FIRST (UNION	COMMUNITY CREDIT	1	\$142,500.00	0.19%	\$0.00		
FIRST I	FEDERAL BANK OF THE EST	1	\$145,000.00	0.19%	\$0.00	NA	. 0
	FEDERAL SAVINGS AND ASSOCIATION OF	2	\$258,150.00	0.34%	\$0.00	NA	. 0

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LAKEWOOD						Ц
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,817.74	0.2% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,762.50	0.2% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$290,809.06	0.39% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$144,900.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$284,000.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HENNING	1	\$139,417.00	0.19% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	4	\$564,500.00	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$143,200.00	0.19% 0	\$0.00	NA	.0
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.2% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$133,823.54	0.18% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,680.00	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$428,614.98	0.57% 0	\$0.00	NA	0
FIRSTBANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$144,609.32	0.19% 0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$145,812.07	0.19% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$140,650.00	0.19% 0	\$0.00	NA	0
FORTRESS BANK	1	\$126,900.00	0.17% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$276,800.00	0.37% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$294,168.00	0.39% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,824.94	0.18% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$143,500.00	0.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,547.58	0.36% 0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$283,819.78	0.38%	\$0.00	NA	0

4	\$547,649.76	0.73% 0	\$0.00) NA	0
1	\$145,000.00	0.19% 0			$\overline{}$
2	\$297,411.94	0.4% 0	\$0.00) NA	0
5	\$685,005.00	0.91% 0	\$0.00) NA	0
1	\$142,406.46	0.19% 0			
1	\$150,000.00	0.2% 0	1	1	-
1	\$133,500.00	0.18% 0		1	
1	\$150,000.00	0.2% 0		1	
1	\$131,659.53	0.18% 0		1	
8	·	1.47% 0			TT
6	\$804,674.89	1.07% 0	\$0.00) NA	0
1	\$132,449.58	0.18% 0			
1	\$142,216.70	0.19% 0	\$0.00) NA	0
1	\$148,492.61	0.2% 0	1		11
1	\$145,822.89	0.19% 0		1	
1	\$142,500.00	0.19% 0	\$0.00) NA	0;
2	\$284,133.78	0.38% 0	\$0.00) NA	0
4		0.77% 0			
1	\$129,980.00	0.17% 0	\$0.00) NA	70
4	\$537,832.66	0.72% 0			Π
1	\$149,613.09	0.2% 0	\$0.00) NA	0
5	\$701,595.56	0.93% 0	\$0.00) NA	0
1	\$142,700.00	0.19% 0	1	1	
1	\$142,811.69	0.19% 0		1	_
1	\$130,000.00				_
1	\$125,667.54	0.17% 0			
2	\$286,437.71	0.38% 0	\$0.00) NA	0
1	\$130,000.00	0.17% 0	\$0.00) NA	0
1	\$132,700.00	0.18% 0		1	7 1
2	\$273,150.00	0.36% 0	1	1	o
1	\$149,660.00	0.2% 0			П
1	\$126,100.00	0.17% 0	\$0.00) NA	0
1	\$148,000.00	0.2% 0	1		$\boldsymbol{+}$
1	\$142,000.00	0.19% 0		1	_
1	\$132,697.95	0.18% 0			
2	\$285,071.08	0.38% 0	\$0.00) NA	0
	1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 2 \$297,411.94 5 \$685,005.00 1 \$142,406.46 1 \$150,000.00 1 \$133,500.00 1 \$150,000.00 1 \$131,659.53 8 \$1,104,527.00 6 \$804,674.89 1 \$132,449.58 1 \$142,216.70 1 \$148,492.61 1 \$145,822.89 1 \$142,500.00 2 \$284,133.78 4 \$575,350.98 1 \$129,980.00 4 \$537,832.66 1 \$149,613.09 5 \$701,595.56 1 \$142,700.00 1 \$142,811.69 1 \$130,000.00 1 \$130,000.00 1 \$125,667.54 2 \$286,437.71 1 \$130,000.00 1 \$132,700.00 2 \$273,150.00 1 \$149,660.00 1 \$149,660.00 1 \$149,660.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00	1 \$145,000.00 0.19% 0 2 \$297,411.94 0.4% 0 5 \$685,005.00 0.91% 0 1 \$142,406.46 0.19% 0 1 \$150,000.00 0.2% 0 1 \$150,000.00 0.2% 0 1 \$150,000.00 0.2% 0 1 \$131,659.53 0.18% 0 8 \$1,104,527.00 1.47% 0 6 \$804,674.89 1.07% 0 1 \$142,216.70 0.19% 0 1 \$144,92.61 0.2% 0 1 \$145,822.89 0.19% 0 1 \$142,500.00 0.19% 0 2 \$284,133.78 0.38% 0 4 \$575,350.98 0.77% 0 1 \$149,613.09 0.2% 0 2 \$701,595.56 0.93% 0 1 \$142,700.00 0.19% 0 1 \$142,811.69 0.19% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.17% 0 1 \$130,000.00 0.18% 0 2 \$286,437.71 <t< td=""><td>1 \$145,000.00 0.19% 0 \$0.00 2 \$297,411.94 0.4% 0 \$0.00 5 \$685,005.00 0.91% 0 \$0.00 1 \$142,406.46 0.19% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$133,500.00 0.18% 0 \$0.00 1 \$131,659.53 0.18% 0 \$0.00 8 \$1,104,527.00 1.47% 0 \$0.00 6 \$804,674.89 1.07% 0 \$0.00 1 \$142,216.70 0.19% 0 \$0.00 1 \$1445,822.89 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 2 \$284,133.78 0.38% 0 \$0.00 4 \$575,350.98 0.77% 0 \$0.00 1 \$149,613.09 0.2% 0 \$0.00 1 \$149,613.09 0.2% 0 \$0.00 5 \$701,595.56 0.93% 0</td><td>1 \$145,000.00 0.19% 0 \$0.00 NA 2 \$297,411.94 0.4% 0 \$0.00 NA 5 \$685,005.00 0.91% 0 \$0.00 NA 1 \$142,406.46 0.19% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$131,659.53 0.18% 0 \$0.00 NA 6 \$804,674.89 1.07% 0 \$0.00 NA 1 \$132,449.58 0.18% 0 \$0.00 NA 1 \$142,216.70 0.19% 0 \$0.00 NA 1 \$145,822.89 0.19% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 4 \$575,350.98 0.77% 0 \$0.00 NA 1<!--</td--></td></t<>	1 \$145,000.00 0.19% 0 \$0.00 2 \$297,411.94 0.4% 0 \$0.00 5 \$685,005.00 0.91% 0 \$0.00 1 \$142,406.46 0.19% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$133,500.00 0.18% 0 \$0.00 1 \$131,659.53 0.18% 0 \$0.00 8 \$1,104,527.00 1.47% 0 \$0.00 6 \$804,674.89 1.07% 0 \$0.00 1 \$142,216.70 0.19% 0 \$0.00 1 \$1445,822.89 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 1 \$142,500.00 0.19% 0 \$0.00 2 \$284,133.78 0.38% 0 \$0.00 4 \$575,350.98 0.77% 0 \$0.00 1 \$149,613.09 0.2% 0 \$0.00 1 \$149,613.09 0.2% 0 \$0.00 5 \$701,595.56 0.93% 0	1 \$145,000.00 0.19% 0 \$0.00 NA 2 \$297,411.94 0.4% 0 \$0.00 NA 5 \$685,005.00 0.91% 0 \$0.00 NA 1 \$142,406.46 0.19% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$131,659.53 0.18% 0 \$0.00 NA 6 \$804,674.89 1.07% 0 \$0.00 NA 1 \$132,449.58 0.18% 0 \$0.00 NA 1 \$142,216.70 0.19% 0 \$0.00 NA 1 \$145,822.89 0.19% 0 \$0.00 NA 1 \$142,500.00 0.19% 0 \$0.00 NA 4 \$575,350.98 0.77% 0 \$0.00 NA 1 </td

J.G. WENTWORTH HOME LENDING, INC CONV						
KEY MORTGAGE SERVICES, INC	2	\$283,035.00	0.38% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	15	\$2,091,360.28	2.78% 0	\$0.00		
LAND HOME FINANCIAL SERVICES, INC	2	\$270,000.00	0.36% 0	\$0.00		
LANDMARK CREDIT UNION	5	\$688,750.00	0.92% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$143,560.00	0.19% 0			
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.18%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$128,040.00	0.17% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$969,619.62	1.29% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$566,169.83	0.75% 0	\$0.00	NA	0
MARINE BANK	6	\$831,667.00	1.11% 0	\$0.00		
MB FINANCIAL BANK	4	\$547,690.50	0.73% 0	\$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	0.19% 0			
MEGA CAPITAL FUNDING, INC	1	\$139,796.33	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.18% 0			
MERCANTILE BANK	1	\$144,875.00	0.19% 0			_
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,675.00	0.55% 0			
METRO HEALTH SERVICES FCU	1	\$132,030.00	0.18% 0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$130,000.00	0.17% 0			
MISSOURI CREDIT UNION	1	\$148,312.00	0.2% 0			_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,500.00	0.19% 0			
MOUND CITY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,375.20	0.19% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$727,123.65	0.97% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.18%	\$0.00	NA	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$139,874.00	0.19% 0	\$0.00	NA	0
NEXBANK SSB	1	\$139,693.95	0.19% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,037.68	0.19% 0			

ONAL BANK K OF	1	\$138,000.0	0 0.18%	\$0.00	NA	0
K OF	-					
	2	\$280,000.0	0.37%	\$0.00	NA	0
				<u> </u>		-
	2	\$280,000.0			1	_
	1	\$133,000.0	0.18%	5 \$0.00	NA NA	10
GS	1	\$145,500.0	0.19%	\$0.00	NA	0
, INC., A	1	\$137,818.2	7 0.18%	\$0.00	NA	0
UITY	1	\$125,600.0	0.17%	\$0.00	NA	0
L C. U	5	\$659,397.1	9 0.88%	\$0.00	NA	0
	1	\$150,000.0	0.2%	\$0.00	NA	0
JITY, INC	2	\$264,001.0	0.35%	\$0.00	NA	0
MPANY OF	2	\$286,250.0	0.38%	0.00	NA	0
•	1	\$140,000.0	0.19%	\$0.00	NA	0
DING, LLC	1	\$146,222.6	0.19%	\$0.00	NA	0
AGE, INC	1	\$134,394.4	4 0.18%	\$0.00	NA	0
ГGAGE	1	\$149,669.0	9 0.2%	\$0.00	1	1
EDERAL	1					
ANK	1	\$140,600.0	0.19%	\$0.00	NA	0
LENDING	1	\$143,794.5	8 0.19%	\$0.00	NA	0
MORTGAGE,	6	\$837,259.0	0 1.11%	\$0.00	NA	0
LLC	1	\$146,048.0	0.19%	\$0.00	NA	0
z LOAN	1	\$142,500.0	0.19%	\$0.00		
L CREDIT	1	\$139,206.3	0.19%	\$0.00	NA	0
UNION	2	\$269,000.0	0.36%	\$0.00	NA	0
	1	\$138,816.9	0.18%	\$0.00	NA	0
	2	\$286,802.9	7 0.38%	\$0.00	NA	0
	2	\$299,591.2	0.4%	\$0.00		
NK	2	\$269,774.9	0.36%	\$0.00	NA	0
	1	\$149,000.0	0.2%	0.00\$	NA	0
	4	\$542,281.2	7 0.72%	\$0.00	NA	0
ON	1	\$130,931.2	4 0.17%	\$0.00	NA	(
•	1	\$127,555.0				
	EDIT UNION GS DENTIAL P, INC., A DRATION DUITY AL C. U UITY, INC MPANY OF NC., AN TION DING, LLC AGE, INC TGAGE EDERAL ANK LENDING MORTGAGE, LLC E LOAN L CREDIT UNION ITY INION ON TON ON TON ON TON ON O	DENTIAL DENTIAL DINC., A DENTIAL DINC., A DORATION DUITY 1 AL C. U 5 UITY, INC DINC, AN TION DING, LLC AGE, INC TGAGE 1 EDERAL 1 ANK 1 LENDING 1 MORTGAGE, 6 LLC 1 LC	GS 1 \$145,500.00 DENTIAL P, INC., A 1 \$137,818.20 DENTIAL P, INC., A 1 \$125,600.00 DENTIAL C. U 5 \$659,397.19 DENTIAL P, INC 1 \$150,000.00 DENTIAL P, INC 2 \$264,001.00 DENTIAL P, INC 1 \$140,000.00 DENTIAL P, INC 2 \$264,001.00 DENTIAL P, INC 1 \$140,000.00 DENTIAL P, INC 1 \$140,000.00 DENTIAL P, INC 1 \$140,000.00 DENTIAL P, INC 1 \$144,000.00 DENTIAL P, INC 1 \$144,000 DENTI	GS 1 \$145,500.00 0.19% OENTIAL OINC., A 1 \$137,818.27 0.18% OUITY 1 \$125,600.00 0.17% OINC., A 1 \$150,000.00 0.17% OINC., A 1 \$150,000.00 0.2% OINC., AN 1 \$140,000.00 0.35% OINC., AN 1 \$140,000.00 0.19% OINC., AN 1 \$146,222.60 0.19% OINC., AN 1 \$146,222.60 0.19% OINC., AN 1 \$144,394.44 0.18% OINC., AN 1 \$149,669.09 0.2% OINC., AN 1 \$149,669.09 0.2% OINC., AN O	DENTIAL P. INC., A DENTIAL P. INC., A DRATION OUTTY 1 \$125,600.00 0.17% 0 \$0.00 AL C. U 5 \$659,397.19 0.88% 0 0.00 OUTY, INC 2 \$264,001.00 0.35% 0 0.00 MPANY OF 2 \$286,250.00 0.38% 0 0.00 NC., AN TION DING, LLC 1 \$140,000.00 0.19% 0 0.00 AGE INC 1 \$134,394.44 0.18% 0 0.00 EDERAL 1 \$149,669.09 0.2% 0 0.00 ANK 1 \$140,600.00 0.19% 0 0.00 ANK 1 \$140,600.00 0.19% 0 0.00 MORTGAGE 6 \$837,259.00 1.11% 0 0.00 LLC 1 \$146,048.00 0.19% 0 0.00 LLC 1 \$146,048.00 0.19% 0 0.00 LLC 1 \$146,048.00 0.19% 0 0.00 LLC 2 \$269,000.00 0.36% 0 0.00 IL CREDIT 1 \$139,206.30 0.19% 0 0.00 UNION 2 \$269,000.00 0.36% 0 0.00 TTY NION 1 \$138,816.96 0.18% 0 0.00 TTY NION 2 \$226,802.97 0.38% 0 0.00 TGAGE RATION 4 \$542,281.27 0.72% 0 0.00 COMPANY, ONLO COMPANY, SOLO SOLO	EDIT UNION

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S&T BANK	2	\$271,710.00	0.36% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$134,037.26	0.18% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,400.00	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,370.00	0.17% 0	\$0.00	NA	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,780.00	0.18% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$147,809.49	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$292,500.00	0.39% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$289,415.32	0.39% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$414,658.88	0.55% 0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$137,947.20	0.18% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,806.42	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$412,000.00	0.55% 0	\$0.00	NA	۷0
STAR FINANCIAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	۷0
STATE FARM BANK, F.S.B	1	\$150,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$829,767.00	1.1% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$416,296.67	0.55% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$130,332.02	0.17% 0	\$0.00		
SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.2% 0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
TD BANK, N.A	9	\$1,262,255.09	1.68% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$284,900.00	0.38% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
THE MONEY SOURCE INC	4	\$558,750.00	0.74% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,950.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.17% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
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TOPLINE FEDERAL CREDIT UNION	1	\$137,715.00	0.18% 0	\$0.00	NA	0 5
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$140,165.00	0.19% 0	\$0.00	NA	05
TOWN & COUNTRY BANK MIDWEST	1	\$126,800.00	0.17% 0	\$0.00	NA	0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,200.00	0.36% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$146,806.42	0.2% 0	\$0.00	NA	0.5
TROY BANK AND TRUST	1	\$139,819.78	0.19% 0	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$133,827.51	0.18% 0	\$0.00	NA	
TRUSTAR FEDERAL CREDIT UNION	1	\$130,777.55	0.17% 0	\$0.00	NA	0.5
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$552,716.69	0.74% 0	\$0.00	NA	08
TRUWEST CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0.5
TWO RIVERS BANK & TRUST	1	\$130,950.00	0.17% 0	\$0.00	NA	0.5
UNION BANK AND TRUST COMPANY	2	\$283,475.00	0.38% 0	\$0.00	NA	05
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,290.56	0.39% 0	\$0.00	NA	0 5
UNITED BANK OF UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0.5
UNITED COMMUNITY BANK	2	\$270,937.68	0.36% 0	\$0.00	NA	0.5
UNITED FEDERAL CREDIT UNION	3	\$419,649.20	0.56% 0	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	19	\$2,642,433.41	3.52% 0	\$0.00	NA	0.5
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,750.00	0.37% 0	\$0.00	NA	0.5
UNIVERSITY OF IOWA COMMUNITY CU	2	\$295,004.84	0.39% 0	\$0.00	NA	0.5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.18% 0	\$0.00	NA	0.5
UW CREDIT UNION	8	\$1,125,550.00	1.5% 0	\$0.00	NA	05
VALLEY NATIONAL BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,799.27	0.18%	\$0.00	NA	0.5
VERITAS FUNDING, LLC ISAOA	1	\$129,465.20	0.17% 0	\$0.00	NA	0.5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,766.90	0.17% 0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.17% 0	\$0.00	NA	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	

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	WEICHERT FINANCIAL SERVICES	1	\$149,806.91	0.2%	0 \$0.0	00 NA 0
	WESTCONSIN CREDIT UNION	2	\$282,382.93	0.38%	0 \$0.0	00 NA 0
	WESTFIELD BANK FSB	3	i	0.53%		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.33	0.19%	0 \$0.0	00 NA 0
	WOOD & HUSTON BANK	1	\$136,619.85	0.18%	0 \$0.0	00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.2%	0 \$0.0	00 NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.0	00 NA 0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$139,002.44	0.19%	0 \$0.0	00 NA 0
	Unavailable	1	\$130,400.00	0.14%		
Total		539	\$75,096,462.29	100%	0 \$0.0	0
3140Q9R54	A BEST FINANCIAL CORPORATION	1	\$171,000.00	0.1%	0 \$0.0	00 NA 0
	A-Z MORTGAGE INC	1	\$172,000.00	0.1%	0 \$0.0	00 NA 0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$157,100.00			
	ACADEMY MORTGAGE CORPORATION	6	\$994,800.00	0.57%	0 \$0.0	00 NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$150,297.28	0.09%	0 \$0.0	00 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,600.00	0.09%	0 \$0.0	00 NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$317,600.00	0.18%	0 \$0.0	00 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$333,875.00	0.19%	0 \$0.0	00 NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,125.00	0.09%	0 \$0.0	00 NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,080.00			
<u> </u>	ALLIANCE BANK	$\frac{1}{2}$	\$171,000.00			
<u> </u>	ALLIANT CREDIT UNION	2	\$332,999.00	0.19%	0 \$0.0	00 NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.09%	0 \$0.0	00 NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.0	00 NA 0
	ALLY BANK	1	\$154,715.00			
	ALTRA FEDERAL CREDIT UNION			0.55%		
	AMCAP MORTGAGE, LTD	2	\$337,340.00	0.19%	0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,586.00	0.2%	0 \$0.0	NA 0

AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,556.71	0.1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$155,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$166,250.00	0.1% 0			
AMERICAN FINANCIAL NETWORK,INC	2	\$318,500.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,780.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCING COPORATION	2	\$323,000.00	0.19% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$490,750.00	0.28% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,567.00	0.1% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,551.33	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.47	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$152,807.51	0.09% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,920,444.00	1.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$310,791.21	0.18% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$153,000.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,049.69	0.09% 0	\$0.00	NA	0
ARVEST BANK	4	\$644,975.00	0.37% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,021,504.14	1.16% 0	\$0.00	NA	0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$173,920.00	0.1% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,230.00	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$316,960.00	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$307,120.00	0.18% 0	\$0.00	NA	0
AUBURN SAVINGS BANK FSB	1	\$162,290.83	0.09% 0	\$0.00	NA	0
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BADGER BANK	1	\$152,900.00	0.09% 0	\$0.00	NA	0
BANCFIRST	3	\$466,314.68	0.27% 0	\$0.00	NA	
BANK OF DEERFIELD	1	\$162,000.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$631,010.00	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	3	\$488,375.00	0.28% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$933,805.18	0.54% 0	\$0.00	NA	
BANK OF TRAVELERS REST	1	\$167,783.75	0.1% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$173,965.00	0.1% 0	\$0.00	NA	1
BAXTER CREDIT UNION	1	\$171,900.00	0.1% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$155,000.00	0.09% 0	\$0.00	NA	
BAY EQUITY, LLC	1	\$156,750.00	0.09% 0	\$0.00	NA	_
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,712.84	0.1% 0	\$0.00	NA	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,000.00	0.09% 0	\$0.00	NA	
BJV FINANCIAL SERVICES INC	2	\$314,183.00	0.18% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$166,300.00	0.1% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$815,250.00	0.47% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$316,804.34	0.18% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$159,920.00	0.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$483,800.00	0.28% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$160,050.00	0.09% 0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA	1
BOKF NA DBA MOBANK	1	\$165,000.00	0.09% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,920.00	0.09% 0	\$0.00	NA	0
BRIDGELOCK CAPITAL	1	\$168,600.00	0.1% 0	\$0.00	NA	1
BRIGHTSTAR CREDIT UNION	1	\$171,950.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,190.00	0.35% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,475.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,110.00	0.09% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$167,500.00	0.1% 0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$174,503.00	0.1% 0	\$0.00	NA	0
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CAMPUS FEDERAL CREDIT UNION	1	\$151,050.00	0.09% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$166,250.00	0.1% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$823,393.15	0.47% 0	\$0.00	NA	.0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,600.00	0.37% 0	\$0.00	NA	.0
CARROLLTON BANK	2	\$310,425.00	0.18% 0	\$0.00	NA	0
CASON HOME LOANS	1	\$152,679.22	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,500.00	0.09% 0	\$0.00	NA	0
CATLIN BANK	1	\$154,100.00	0.09% 0	\$0.00	NA	.0
CENTRAL BANK OF MOBERLY	1	\$171,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$329,600.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$471,500.00	0.27% 0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$156,750.00	0.09% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$153,260.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$503,377.29	0.29% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,105.87	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$604,505.00	0.35% 0	\$0.00	NA	0
CHEMICAL BANK CALEDONIA	1	\$164,143.22	0.09% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$163,526.06	0.09% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	0.1% 0	\$0.00	NA	0
CITIBANK,N.A	2	\$314,240.44	0.18% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$161,500.00	0.09% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$159,900.00	0.09% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$162,475.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST BANK	7	\$1,116,595.00	0.64% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$163,875.00	0.09% 0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$160,050.00	0.09% 0	\$0.00	NA	0
CITY STATE BANK	1	\$169,110.00	0.1% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,125.00	0.09% 0	\$0.00		
	UNION CAPITAL CREDIT UNION CAPSTAR LENDING, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK CASON HOME LOANS CASTLE & COOKE MORTGAGE, LLC CATLIN BANK CENTRAL BANK OF MOBERLY CENTRAL BANK OF THE OZARKS CENTRAL BANK OF WARRENSBURG CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY, INC CHURCHILL MORTGAGE COMPANY, INC CHURCHILL MORTGAGE CORPORATION CITIZENS ALLIANCE BANK CITIZENS BANK OF ROGERSVILLE CITIZENS COMMUNITY FEDERAL N.A CITIZENS FIRST BANK CITIZENS TRI-COUNTY BANK CITY & COUNTY CREDIT UNION CITY STATE BANK CLEAR LAKE BANK & TRUST	UNION CAPITAL CREDIT UNION CAPSTAR LENDING, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CATLIN BANK CENTRAL BANK OF MOBERLY CENTRAL BANK OF THE OZARKS CENTRAL BANK OF WARRENSBURG CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK 1 CENTRAL SAVINGS BANK 1 CENTRY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY, INC CHURCHILL MORTGAGE COMPANY, INC CHURCHILL MORTGAGE CORPORATION CITIZENS ALLIANCE BANK CITIZENS BANK OF ROGERSVILLE CITIZENS COMMUNITY FEDERAL N.A CITIZENS TRI-COUNTY BANK CITY & COUNTY CREDIT UNION CITY STATE BANK CITY STATE BANK CITY STATE BANK CLEAR LAKE BANK & TRUST 1 CLEAR LAKE BANK & TRUST 1 CLEAR LAKE BANK & TRUST 1 CARRINGTON 5 CARROLLTON 1 CARCHAR APIDS 1	UNION CAPITAL CREDIT UNION CAPSTAR LENDING, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK CASON HOME LOANS CASTLE & COOKE MORTGAGE, LLC CATLIN BANK CASTLE & COOKE MORTGAGE, LLC CATLIN BANK CENTRAL BANK OF MOBERLY CENTRAL BANK OF THE OZARKS CENTRAL BANK OF WARRENSBURG CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS COMPANY CENTRY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHEM	UNION CAPITAL CREDIT UNION CAPSTAR LENDING, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARRINGTON MORTGAGE SERVICES, LLC CARROLLTON BANK CASON HOME LOANS CASTLE & COOKE MORTGAGE, LC CATLIN BANK CASTLIN BANK CENTRAL BANK OF MOBERLY CENTRAL BANK OF THE OZARKS CENTRAL BANK OF THE OZARKS CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL CREDIT UNION CENTRAL BANK CENTRAL BANK CENTRAL CREDIT UNION CENTRAL BANK CENTRAL CREDIT UNION CENTRAL BANK CENTRAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHIZENS ALLIANCE BANK TS163,526.06 0.09% CUTIZENS BANK TS161,500.00 0.09% CUTIZENS ALLIANCE BANK TS161,650.00 0.09% CUTIZENS NATIONAL BANK TS161,650.00 0.09% CUTIZENS NATIONAL BANK TS161,650.00 0.09% CUTIZENS TRI-COUNTY BANK TS161,050.00 0.09% CUTIZENS TRI-COUNTY BANK TS161,050.00 0.09% CUTY STATE BANK TS161,050.00	UNION	UNION

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CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,484,174.08	1.43% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$325,000.00	0.19% 0	\$0.00	NA	0
COLLINS STATE BANK	1	\$169,600.00	0.1% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,600.00	0.1% 0			
 COLUMBUS METRO FED CR UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	. 0
COMMERCE BANK	4	\$656,400.00	0.38% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$167,000.00	0.1% 0		NA	0
COMMODORE BANK	1	\$160,992.50	0.09% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.09% 0	\$0.00		П
COMMUNITY CHOICE CREDIT UNION	1	\$162,750.00	0.09% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	0.09% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$162,475.00	0.09% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$347,211.00	0.2% 0	\$0.00	NA	0
COMPASS BANK	5	\$802,805.61	0.46% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$340,140.72	0.2% 0			
CONNEXUS CREDIT UNION	1	\$155,700.00	0.09% 0	\$0.00	NA	.0
CONSUMERS CREDIT UNION	5	\$793,693.00	0.46% 0	\$0.00	NA	0
COOSA VALLEY CREDIT UNION	1	\$156,170.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$2,114,360.70	1.21% 0	\$0.00		_
CORNERSTONE MORTGAGE LLC	1	\$162,141.01	0.09% 0		NA	0
CORTRUST MORTGAGE, INC	1	\$174,325.00	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
CPF MORTGAGE	1	\$151,200.00	0.09% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$151,433.13	0.09% 0	\$0.00		
CREDIT UNION OF AMERICA	1	\$150,900.00	0.09% 0	\$0.00	NA	C
CREDIT UNION OF GEORGIA	1	\$166,250.00	0.1% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.1% 0			
CREDIT UNION WEST	1	\$153,000.00	0.09% 0	\$0.00	NA	C
DACOTAH BANK	1	\$165,773.00	0.1% 0			
	1	\$161,940.69	0.09% 0			1

DAS ACQUISITION COMPANY LLC							
DAS ACQUISITION COMPANY, LLC	2	\$306,499.16	0.18%	0	\$0.00	NA	. 0
DEERE EMPLOYEES CREDIT UNION	3	\$467,700.00	0.27%	0	\$0.00	NA	٥,
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$159,500.00	0.09%	0	\$0.00	NA	. 0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	. 0
DFCU FINANCIAL	2	\$324,600.00	0.19%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$332,357.00	0.19%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD	8	\$1,298,470.00	0.75%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$328,492.00	0.19%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,685.00	0.09%	0	\$0.00	NA	. (
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$165,795.89	0.1%	0	\$0.00	NA	. (
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$486,975.00	0.28%	0	\$0.00	NA	. (
DRAPER & KRAMER MORTGAGE CORP	1	\$158,589.87	0.09%	0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	1	\$153,400.00	0.09%	0	\$0.00	NA	, C
DUPAGE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	(
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.1%	0	\$0.00	NA	. (
EAGLE HOME MORTGAGE, LLC	4	\$664,252.73	0.38%	0	\$0.00	NA	. (
ELEVATIONS CREDIT UNION	3	\$480,600.00	0.28%	0	\$0.00	NA	. (
EMORTGAGE MANAGEMENT LLC	4	\$644,575.00	0.37%	0	\$0.00	NA	. (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,786.32	0.1%	0	\$0.00	NA	. (
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$322,640.00	0.19%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD	3	\$482,300.00	0.28%	0	\$0.00	NA	. (
EQUITY RESOURCES OF OHIO, INC	1	\$163,356.00	0.09%	0	\$0.00	NA	. (
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,319.06	0.1%	0	\$0.00	NA	. (
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,804.50	0.09%	0	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,900.00	0.09%	0	\$0.00	NA	. (
EVESHAM MORTGAGE, LLC	2	\$326,500.00	0.19%	0	\$0.00	NA	. (
EXCHANGE BANK, A STATE	1	\$151,555.00	0.09%		\$0.00	NA	Т

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1	\$167,114.48	0.1% 0	\$0.00	NA	0
27	\$4,463,722.20	2.56% 0	\$0.00	NA	0
1	\$171,690.00	0.1% 0	\$0.00	NA	0
1	\$169,600.00	0.1% 0	\$0.00	NA	0
1	\$154,230.00	0.09% 0	\$0.00	NA	0
1	\$173,521.07	0.1% 0	\$0.00	NA	0
1	\$169,391.86	0.1% 0	\$0.00	NA	0
1	\$171,000.00	0.1% 0	\$0.00	NA	0
1	\$166,500.00	0.1% 0	\$0.00	NA	0
1	\$152,000.00	0.09% 0	\$0.00	NA	0
8	\$1,258,371.17	0.72% 0	\$0.00		
1	\$165,750.00	0.1% 0	\$0.00	NA	0
3	\$480,245.33	0.28% 0	\$0.00	NA	0
1	\$165,092.18	0.09% 0	\$0.00	NA	0
1	\$152,000.00	0.09% 0	\$0.00	NA	0
3	\$505,750.00	0.29% 0	\$0.00	NA	0
1	\$159,587.30	0.09% 0	\$0.00	NA	0
2	\$325,350.00	0.19% 0	\$0.00	NA	0
3	\$467,640.85	0.27% 0	\$0.00	NA	0
1	\$171,000.00	0.1% 0	\$0.00	NA	0
1	\$166,000.00	0.1% 0	\$0.00		
2	\$317,900.00	0.18% 0	\$0.00	NA	0
1	\$162,250.00	0.09% 0	\$0.00	NA	0
1	\$170,905.00	0.1% 0	\$0.00	NA	0
1	\$152,000.00	0.09% 0	\$0.00	NA	0
2	\$326,500.00	0.19% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	27 \$4,463,722.20 1 \$171,690.00 1 \$169,600.00 1 \$154,230.00 1 \$173,521.07 1 \$169,391.86 1 \$171,000.00 1 \$166,500.00 1 \$152,000.00 3 \$480,245.33 1 \$165,750.00 3 \$480,245.33 1 \$152,000.00 3 \$505,750.00 1 \$159,587.30 2 \$325,350.00 1 \$171,000.00 3 \$467,640.85 1 \$171,000.00 1 \$166,000.00 2 \$317,900.00 1 \$162,250.00 1 \$170,905.00 1 \$152,000.00	27 \$4,463,722.20 2.56% 0 1 \$171,690.00 0.1% 0 1 \$169,600.00 0.1% 0 1 \$154,230.00 0.09% 0 1 \$173,521.07 0.1% 0 1 \$169,391.86 0.1% 0 1 \$166,500.00 0.1% 0 1 \$152,000.00 0.09% 0 8 \$1,258,371.17 0.72% 0 1 \$165,750.00 0.1% 0 3 \$480,245.33 0.28% 0 1 \$152,000.00 0.09% 0 1 \$152,000.00 0.09% 0 2 \$325,350.00 0.29% 0 1 \$159,587.30 0.09% 0 2 \$325,350.00 0.19% 0 1 \$171,000.00 0.19% 0 2 \$317,900.00 0.1% 0 1 \$166,000.00 0.1% 0 1 \$166,000.00 0.1% 0 1 \$162,250.00 0.09% 0 1 \$170,905.00 0.1% 0	27 \$4,463,722.20 2.56% 0 \$0.00 1 \$171,690.00 0.1% 0 \$0.00 1 \$169,600.00 0.1% 0 \$0.00 1 \$154,230.00 0.09% 0 \$0.00 1 \$173,521.07 0.1% 0 \$0.00 1 \$169,391.86 0.1% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$166,500.00 0.1% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 2 \$1,258,371.17 0.72% 0 \$0.00 3 \$480,245.33 0.28% 0 \$0.00 3 \$480,245.33 0.28% 0 \$0.00 3 \$505,750.00 0.09% 0 \$0.00 3 \$325,350.00 0.09% 0 \$0.00 3 \$467,640.85 0.27% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$166,000.00 0.1% 0	27 \$4,463,722.20 2.56% 0 \$0.00 NA 1 \$171,690.00 0.1% 0 \$0.00 NA 1 \$169,600.00 0.1% 0 \$0.00 NA 1 \$154,230.00 0.09% 0 \$0.00 NA 1 \$173,521.07 0.1% 0 \$0.00 NA 1 \$169,391.86 0.1% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 8 \$1,258,371.17 0.72% 0 \$0.00 NA 1 \$165,750.00 0.1% 0 \$0.00 NA 3 \$480,245.33 0.28% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 3 \$487,258,370 0.09% 0 \$0.00 NA 3 \$487,258,370 0.09% 0 \$0.00 NA 1 \$159,587.30 0.09% 0 \$0.00 NA 2 \$325,350.00 0.19% 0 \$0.00 NA 1 \$171,000.00 0.19% 0 \$0.00 NA 2 \$325,350.00 0.19% 0 \$0.00 NA 1 \$171,000.00 0.19% 0 \$0.00 NA 2 \$327,900.00 0.19% 0 \$0.00 NA 1 \$171,000.00 0.19% 0 \$0.00 NA

FIRST FINANCIAL BANK	1	\$152,950.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$160,000.00	0.09%	\$0.00	NA	
CORPORATION	1	\$100,000.00	0.09%	\$0.00	INA	ľ
FIRST INTERNATIONAL BANK &	1	\$171,750.00	0.1%	\$0.00	NA	0
TRUST, A CORPORATION		·		·		Ш
FIRST INTERSTATE BANK	4	\$638,230.00	0.37%			1 1
FIRST MIDWEST BANK	4	\$665,555.80	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$335,050.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,928,940.00	1.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$323,100.00	0.19%	\$0.00	NA	0
 FIRST RELIANCE BANK TPO	4	\$639,026.42	0.37%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.09%	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$519,535.00	0.3%	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.09%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$162,200.00	0.09%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$729,662.58	0.42%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$172,660.00	0.1%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$474,483.00	0.27%	\$0.00	NA	0
 FLORIDA CREDIT UNION	1	\$159,600.00	0.09%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$164,350.00	0.09%	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$150,160.84	0.09%	\$0.00	NA	0
FORWARD BANK	1	\$168,000.00	0.1%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$341,185.00	0.2%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.09%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$343,836.00	0.2%	\$0.00		\mathbf{T}
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.09%	\$0.00	NA	0
FREEDOM LENDING	2	\$321,780.00	0.18%	\$0.00	NA	0
FULTON BANK, N.A	2	\$320,000.00	0.18%			т

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GATEWAY MORTGAGE CORPORATION	1	\$171,446.43	0.1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$314,761.00	0.18% 0	\$0.00	NA	0
GECU	5	\$815,260.88	0.47% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$150,160.84	0.09% 0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	2	\$313,450.00	0.18% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP . D/B/A GERSI MAN MORTGAGE	1	\$159,600.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$174,400.00	0.1% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	0.09% 0	\$0.00	NA	t
GMFS, LLC	2	\$337,000.00	0.19% 0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$170,784.85	0.1% 0	\$0.00	NA	t
GREAT WESTERN BANK	1	\$150,350.00	0.09% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$160,535.00	0.09% 0	\$0.00	NA	Ш
GREENWOOD CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	t
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA	1 1
GTE FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00	NA	\boldsymbol{T}
GUARANTEED RATE, INC	1	\$158,123.02	0.09% 0	\$0.00	NA	O.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,622,131.93	1.5% 0	\$0.00	NA	Ш
GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA	1 1
GUILD MORTGAGE COMPANY	12	\$1,952,770.00	1.12% 0	\$0.00	NA	-
HALL FINANCIAL GROUP	1	\$168,000.00	0.1% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$158,795.33	0.09% 0	\$0.00	NA	
HICKORY POINT BANK & TRUST	1	\$171,000.00	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,750.00	0.1% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$320,000.00	0.18% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$331,938.89	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$161,500.00	0.09% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	0.1% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$155,920.00	0.09% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$652,001.00	0.37% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$154,655.18	0.09% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$163,500.00	0.09% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,922,516.00	1.1% 0	\$0.00	NA	0 5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$331,771.92	0.19% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$333,660.00	0.19% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1% 0	\$0.00	NA	0.5
HOMESTREET BANK	3	\$501,790.98	0.29% 0	\$0.00	NA	0.5
HOMETOWN BANK - REDWOOD FALLS	1	\$156,750.00	0.09% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	\$0.00	NA	05
HOMEWISE	1	\$156,852.00	0.09% 0	\$0.00	NA	0.5
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$485,102.75	0.28%	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	5	\$795,050.38	0.46% 0	\$0.00	NA	0.5
IDEAL CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,000.00	0.09% 0	\$0.00	NA	05
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,325.00	0.19% 0	\$0.00	NA	05
INDEPENDENT BANK	3	\$505,100.00	0.29% 0	\$0.00	NA	0.5
INNOVATIVE MORTGAGE SERVICES, INC	1	\$174,600.00	0.1% 0	\$0.00	NA	05
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.1% 0	\$0.00	NA	0.5
IQ CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0.5
J. VIRGIL, INC	1	\$152,000.00	0.09% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$157,250.00	0.09% 0	\$0.00	NA	08
JAMES B. NUTTER & COMPANY	1	\$153,600.00	0.09% 0	\$0.00	NA	0.5
JEFFERSON BANK OF MISSOURI	1	\$166,155.00	0.1% 0	\$0.00	NA	0.5
JLB CORP DBA GOLDEN OAK LENDING	1	\$157,140.00	0.09% 0	\$0.00	NA	0.5
KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.1% 0	\$0.00	NA	0.5
KEYSTONE MORTGAGE GROUP LLC	1	\$160,807.19	0.09% 0	\$0.00	NA	0 5
KINETIC FEDERAL CREDIT UNION	1	\$169,000.00	0.1% 0	\$0.00	NA	0 5
KIRTLAND FEDERAL CREDIT UNION	1	\$150,700.00	0.09% 0	\$0.00	NA	0 5
LAKE MICHIGAN CREDIT UNION	15	\$2,441,734.06	1.4% 0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$164,900.00	0.09% 0	\$0.00	NA	0 5

LAKE REGION BANK	2	\$314,320.00	0.18%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$623,340.48	0.36%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$314,400.00	0.18%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$325,568.58	0.19%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	5	\$780,570.23	0.45%	0 \$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$153,450.00	0.09%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,400.00	0.09%	0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$166,000.00	0.1%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	9	\$1,453,218.70	0.83%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$163,000.00	0.09%	0 \$0.00	NA	0
MANSFIELD BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0
MARINE BANK	3	\$498,625.00	0.29%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE	1	\$174,600.00	0.1%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$156,750.00	0.09%	0 \$0.00	NA	0
MAZUMA CREDIT UNION	1	\$162,687.00	0.09%	0 \$0.00	NA	0
MB FINANCIAL BANK	4	\$638,873.91	0.37%	0 \$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,500.00	0.09%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$170,306.45	0.1%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,285.68	0.1%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$318,936.46	0.18%	0 \$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$326,500.00	0.19%	0 \$0.00		
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$341,145.00	0.2%	0 \$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	3	\$458,920.00	0.26%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$156,655.00	0.09%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.1%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.19%	0 \$0.00	NA	0
METRO COMMUNITY FCU	1	\$166,438.86	0.1%	0 \$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$308,125.00	0.18%	0 \$0.00		\neg
MID AMERICA MORTGAGE, INC	3	\$487,000.00	0.28%	0 \$0.00	NA	C
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA	, (
MIDFLORIDA CREDIT UNION	3	\$481,400.00	0.28%	0 \$0.00	NA	7

MIDWEST FAMILY LENDING CORP						
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,600.00	0.09% 0	\$0.00	NA	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$152,917.04	0.09% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$349,500.00	0.2% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,600.00	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$161,020.00	0.09% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$493,531.01	0.28% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$155,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,100.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,687.73	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$170,905.00	0.1% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$170,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$170,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,080.00	0.09% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,900.00	0.1% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$327,150.00	0.19% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$332,234.83	0.19% 0	\$0.00	NA	0
MT MCKINLEY BANK	2	\$315,625.00	0.18% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$315,300.00	0.18% 0	\$0.00	NA	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$164,821.00	0.09% 0	\$0.00	NA	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$163,359.51	0.09% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$479,600.00	0.28% 0	\$0.00	NA	0
NBH BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$163,445.00	0.09% 0	\$0.00	NA	

NEIGHBORHOOD MORTGAGE, 1 \$158,013.00 0.09% 0 S	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5
NEST HOME LENDING, LLC	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 5 A 0 5 A 0 5 A 0 5
NEST HOME LENDING, LLC 1 \$156,000.00 0.09% 0 5 NETWORK CAPITAL FUNDING CORPORATION 1 \$174,000.00 0.1% 0 5 NEWTOWN SAVINGS BANK 1 \$170,000.00 0.1% 0 5 NEXBANK SSB 2 \$306,957.55 0.18% 0 5 NICOLET NATIONAL BANK 2 \$323,250.00 0.19% 0 5 NORTH STAR CREDIT UNION 1 \$174,000.00 0.1% 0 5	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 5 A 0 5
NETWORK CAPITAL FUNDING CORPORATION 1 \$174,000.00 0.1% 0 \$50.00 \$1.00	\$0.00 N. \$0.00 N. \$0.00 N. \$0.00 N.	A 0 5 A 0 5
NEWTOWN SAVINGS BANK 1 \$170,000.00 0.1% 0 5 NEXBANK SSB 2 \$306,957.55 0.18% 0 5 NICOLET NATIONAL BANK 2 \$323,250.00 0.19% 0 5 NORTH STAR CREDIT UNION 1 \$174,000.00 0.1% 0 5	\$0.00 N \$0.00 N \$0.00 N	A 0 5
NEXBANK SSB 2 \$306,957.55 0.18% 0 S NICOLET NATIONAL BANK 2 \$323,250.00 0.19% 0 S NORTH STAR CREDIT UNION 1 \$174,000.00 0.1% 0 S	\$0.00 N. \$0.00 N.	A 0 5
NICOLET NATIONAL BANK 2 \$323,250.00 0.19% 0 5 NORTH STAR CREDIT UNION 1 \$174,000.00 0.1% 0 5	\$0.00 N.	
NORTH STAR CREDIT UNION 1 \$174,000.00 0.1% 0		$\mathbf{A}[0]$
	\$0.00 N.	1 1
NORTHEAST SECURITY BANK 1 \$175,000.00 0.1% 0 5		A 0 5
	\$0.00 N	A 0 5
NORTHERN MORTGAGE SERVICES, LLC 1 \$170,100.00 0.1% 0	\$0.00 N	A 0 5
NORTHPOINTE BANK 3 \$495,083.00 0.28% 0 5	\$0.00 N.	A 0 5
NORTHVIEW BANK 1 \$170,000.00 0.1% 0	\$0.00 N.	A = 0.5
NORTHWEST COMMUNITY CREDIT UNION 2 \$322,150.00 0.18% 0	\$0.00 N	A 0 5
NORTHWEST FEDERAL CREDIT 2 \$322,686.28 0.19% 0	\$0.00 N	A 0 5
NOTRE DAME FEDERAL CREDIT UNION 3 \$490,300.00 0.28% 0	\$0.00 N.	A 0 5
NOVA FINANCIAI &	\$0.00 N	A 0 5
	\$0.00 N.	A 0 5
NUSENDA FEDERAL CREDIT	, , , , , , , , , , , , , , , , , , , ,	
	\$0.00 N.	A = 0
CHARTERED CREDIT UNION		Ш
NVR MORTGAGE FINANCE, INC 1 \$160,655.00 0.09% 0	\$0.00 N.	A = 0.5
OLD NATIONAL BANK 5 \$800,475.00 0.46% 0	\$0.00 N.	A 0 5
OLD SECOND NATIONAL BANK 1 \$152,910.00 0.09% 0	\$0.00 N.	A 0 5
ON Q FINANCIAL, INC 5 \$817,948.68 0.47% 0	\$0.00 N.	A 0 5
ONPOINT COMMUNITY CREDIT 1 \$165,000.00 0.09% 0	\$0.00 N	A 0
OPEN MORTGAGE, LLC 1 \$156,776.00 0.09% 0	\$0.00 N.	A 0 5
OPPORTUNITY BANK OF 1 \$154,350.00 0.09% 0	\$0.00 N.	A 0 5
	\$0.00 N.	A 0 5
	•	A 0 5
PAPER CITY SAVINGS ASSOCIATION 1 \$155,000.00 0.09% 0		A 0 5
	\$0.00 N.	A 0 5
		A 0 5
DENNSVI VANIA FOLITY		
RESOURCES, INC 1 \$169,000.00 0.1% 0	\$0.00 N.	A 0 5
	\$0.00 N.	A 0 5
PEOPLES HOME EQUITY, INC 4 \$650,625.00 0.37% 0	\$0.00 N.	A 0 5

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PEOPLES STATE BANK	1	\$169,575.00	0.1% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$160,000.00	0.09% 0	\$0.00	NA	.0
PERL MORTGAGE, INC., AN	1	\$166,840.00	0.1% 0	\$0.00	NA	
ILLINOIS CORPORATION	1	\$100,840.00	0.1 70 0	φ0.00	INA	Ľ
PHILADELPHIA FEDERAL	2	\$331,200.00	0.19% 0	\$0.00	NA	0
CREDIT UNION						Н
PINNACLE BANK - WYOMING	1	\$155,000.00	0.09% 0	\$0.00	NA	_
PLANET HOME LENDING, LLC	2	\$332,440.00	0.19% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,808.19	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$167,200.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$165,752.85	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,684.00	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$472,391.52	0.27% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$161,990.00	0.09% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$157,700.00	0.09% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,300.00	0.09% 0	\$0.00	NA	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,630.00	0.19% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,999.00	0.1% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,355.00	0.1% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$156,552.79	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$999,090.00	0.57% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$665,619.00	0.38% 0	\$0.00	NA	
PURDUE FEDERAL CREDIT UNION	1	\$150,331.64	0.09% 0	\$0.00	NA	0
R P FUNDING INC	1	\$166,400.00	0.1% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$153,000.00	0.09% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$159,577.81	0.09% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	0
RENASANT BANK	4	\$641,738.61	0.37% 0	\$0.00	NA	
REPUBLIC BANK & TRUST COMPANY	1	\$153,600.00	0.09% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$784,264.00	0.45% 0	\$0.00	NA	0
 		<u> </u>				_

ROBINS FINANCIAL CREDIT UNION	1	\$164,803.00	0.09%	0 \$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$154,375.00	0.09%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$465,895.32	0.27%	0 \$0.00	NA	0
ROYAL BANK	1	\$159,300.00	0.09%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.09%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$307,297.79	0.18%	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$160,915.00	0.09%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.19%	0 \$0.00	NA	0
SANTANDER BANK, N.A	1	\$151,900.00	0.09%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,400.00	0.09%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0
SCOTT CREDIT UNION	2	\$324,000.00	0.19%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,375.00	0.09%	0 \$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.09%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,212.74	0.09%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,960.00	0.09%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	1	\$158,110.00	0.09%	0 \$0.00	NA	0
SEVIER COUNTY BANK	1	\$167,000.00	0.1%	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$156,750.00	0.09%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.1%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$158,000.00	0.09%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$329,700.00	0.19%	0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$155,600.00	0.09%	0 \$0.00	NA	0
SOUTH STATE BANK	8	\$1,300,973.41	0.75%	0 \$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$160,000.00	0.09%	0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00		
SSBT MORTGAGE GROUP, LLC	1	\$160,050.00	0.09%			$\overline{}$
ST.MARY'S BANK	2	\$329,900.00	0.19%			7 7
STAR FINANCIAL BANK	1	\$155,000.00	0.09%		1	7
STATE BANK OF BELLE PLAINE	1	\$155,200.00	0.09%		1	
BIATE DAINE OF BELLET LAINE		φ155,200.001	0.07 /0			

STATE EMPLOYEES CREDIT UNION OF MD, INC							
STATE FARM BANK, F.S.B	9	\$1,438,205.62	0.83%	0	\$0.00	NA	
STEARNS LENDING, LLC	4	\$643,489.01	0.37%	0	\$0.00	NA	_
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	1
SUGAR RIVER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	١
SUMMIT CREDIT UNION	3	\$495,700.00	0.28%	0	\$0.00	NA	ľ
SUPERIOR CREDIT UNION, INC	3	\$481,955.00	0.28%	0	\$0.00	NA	١
SWBC MORTGAGE CORPORATION	2	\$303,185.60	0.17%	0	\$0.00	NA	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA	•
TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,000.00	0.1%	0	\$0.00	NA	•
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,117.00	0.1%	0	\$0.00	NA	`
TBA CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA	١
TCF NATIONAL BANK	1	\$165,840.33	0.1%		\$0.00	NA	١
TD BANK, N.A	11	\$1,810,474.04	1.04%	0	\$0.00	NA	١
THE BANK OF CLARENDON	1	\$171,000.00	0.1%	0	\$0.00	NA	١
THE CENTRAL TRUST BANK	3	\$498,505.00	0.29%	0	\$0.00	NA	
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$164,000.00	0.09%	0	\$0.00	NA	
THE HONESDALE NATIONAL BANK	1	\$150,750.00	0.09%		\$0.00	NA	
THE MARIES COUNTY BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	•
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,200.00	0.09%		\$0.00	NA	
THE PARK BANK	1	\$155,500.00	0.09%	_	\$0.00	NA	
THE SOUTHERN CREDIT UNION THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00 \$169,600.00	0.09%		\$0.00 \$0.00	NA NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$171,950.00	0.1%	0	\$0.00	NA	,
TINKER FEDERAL CREDIT UNION	3	\$480,750.00	0.28%	0	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	
TOMAH AREA CREDIT UNION	1	\$155,000.00 \$157,500.00	0.09% 0.09%		\$0.00 \$0.00	NA NA	

TOPLINE FEDERAL CREDIT UNION						
TOTAL MORTGAGE SERVICES, LLC	2	\$306,800.00	0.18% 0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$169,875.00	0.1%	\$0.00	NA	.05
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,500.00	0.19% 0	\$0.00	NA	. 0
TRAVIS CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$166,031.08	0.1% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$328,500.00	0.19% 0	\$0.00	NA	. 0
TRUSTAR FCU	1	\$151,805.00	0.09% 0	\$0.00	NA	0.
TRUSTAR FEDERAL CREDIT UNION	2	\$325,550.00	0.19% 0	\$0.00	NA	.05
TRUSTMARK NATIONAL BANK	1	\$156,538.85	0.09% 0	\$0.00	NA	0.5
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,905.00	0.09% 0	\$0.00		
TRUSTONE HOME MORTGAGE, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA	. 0
TRUWEST CREDIT UNION	6	\$981,750.00	0.56% 0	\$0.00	NA	0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$659,894.66	0.38% 0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$315,120.00	0.18% 0	\$0.00	NA	0.5
UNITED CONSUMERS CREDIT UNION	1	\$170,789.74	0.1% 0	\$0.00	NA	. 0
UNITED FEDERAL CREDIT UNION	3	\$492,600.00	0.28%	\$0.00	NA	. 0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$159,963.94	0.09%	\$0.00	NA	.09
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	\$0.00	NA	. 05
UNITED SECURITY FINANCIAL CORP	1	\$167,700.00	0.1% 0	\$0.00	NA	. 0 5
UNITED WHOLESALE MORTGAGE	73	\$11,807,428.00	6.78% 0	\$0.00	NA	.05
UNITUS COMMUNITY CREDIT UNION	1	\$154,050.00	0.09% 0	\$0.00	NA	.05
UNIVERSAL LENDING CORPORATION	1	\$157,140.00	0.09% 0	\$0.00	NA	.05
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,020.00	0.09% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,850.00	0.09% 0	\$0.00	NA	. 0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$172,500.00	0.1% 0	\$0.00	NA	. 0
	1	\$168,720.00	0.1% 0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CU						
UNIVEST BANK AND TRUST CO	2	\$327,500.00	0.19% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA	0
UW CREDIT UNION	16	\$2,586,847.96	1.48% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$343,000.00	0.2% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,260.70	0.1% 0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$158,945.00	0.09% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,200.00	0.1%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,920.00	0.09% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$162,960.00	0.09% 0	\$0.00	NA	0
VILLA GROVE STATE BANK	1	\$175,000.00	0.1% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$153,710.77	0.09% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	3	\$467,755.00	0.27% 0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$152,145.00	0.09% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$164,803.00	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$320,000.00	0.18% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0
WEST GATE BANK	3	\$457,103.00	0.26% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$472,100.00	0.27% 0	\$0.00	NA	0
WESTERN HERITAGE BANK	1	\$175,000.00	0.1% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$169,600.00	0.1% 0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$154,230.00	0.09% 0	\$0.00	NA	0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.09% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$161,296.81	0.09% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$152,950.00	0.09% 0	\$0.00	NA	0
WMS SERIES LLC	1	\$151,188.00	0.09% 0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$319,094.96	0.18% 0	\$0.00	NA	0
ZB, N.A. DBA NEVADA STATE BANK	1	\$157,700.00	0.09% 0	\$0.00	NA	0
ZB, N.A. DBA ZIONS BANK	2	\$327,737.87	0.19% 0	\$0.00	NA	0

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	Unavailable	1	\$168,000.00		$\overline{}$		NA	
Total		1,077	\$174,243,126.06	100%	0	\$0.00		0
214000B62	121 FINANCIAL CREDIT UNION	1	\$198,550.00	0.13%	Λ	\$0.00	NI A	
3140Q9R62	1ST COMMUNITY CREDIT UNION	1 1	\$198,330.00	0.13%	-	\$0.00	NA NA	1
	1ST MIDAMERICA CREDIT	1						
	UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$175,566.75	0.12%	0	\$0.00	NA	0
	ABRI CREDIT UNION	2	\$399,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,240,984.88	1.5%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,741.90	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,320.43	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,960.00	0.13%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE, INC	1	\$188,257.36	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,068.12	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$182,564.69	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$745,703.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$386,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$187,473.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$382,920.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$580,044.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,150.00	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$186,170.81	0.12%	0	\$0.00	NA	0

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ANSTAFF BANK, A STATE BANK	1	\$189,600.00	0.13% 0	\$0.00	NA	. 0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$183,099.34	0.12%	\$0.00	NA	. 0
ARVEST BANK	5	\$939,779.54	0.63% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL	3	\$737,777.34	0.03 /6 0	ψ0.00	INA	Н
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,400.00	2.35% 0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	3	\$575,700.00	0.39% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE						П
GROUP, LLC	2	\$375,200.00	0.25% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,312.66	0.12% 0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	. 0
AVAILA BANK	1	\$187,000.00	0.13% 0	\$0.00	NA	. 0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,505.00	0.13% 0	\$0.00	NA	. 0
BANK FIRST NATIONAL	1	\$190,000.00	0.13% 0	\$0.00	NA	.0
BANK OF ENGLAND	4	\$740,955.00	0.5% 0	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$775,268.22	0.52% 0	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,313.00	0.12% 0	\$0.00	NA	. 0
BANNER BANK	1	\$189,000.00	0.13% 0	\$0.00	NA	.0
BAY EQUITY LLC	1	\$195,000.00	0.13% 0	\$0.00	NA	.0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,768.23	0.12% 0	\$0.00	NA	. 0
BELL BANK	3	\$560,000.00	0.37% 0	\$0.00	NA	. 0
BETTER MORTGAGE CORPORATION	1	\$179,525.03	0.12% 0	\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	5	\$956,000.00	0.64% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$377,090.00	0.25% 0	\$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$189,905.00	0.13% 0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$190,143.00	0.13% 0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	1	\$186,764.73	0.13% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$739,300.00	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,000.00	0.39% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$361,875.00	0.24% 0	\$0.00	NA	.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$183,200.00	0.12% 0	\$0.00	NA	.0
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CAPITOL BANK	1	\$194,000.00	0.13% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,250.00	0.26% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,100.00	0.12% 0	\$0.00	NA	0
CATLIN BANK	1	\$190,000.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK	1	\$187,400.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$197,900.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$182,840.00	0.12% 0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$193,410.00	0.13% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$189,525.00	0.13% 0	\$0.00		Н
CENTURY LENDING COMPANY	2	\$374,750.00	0.25% 0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$198,850.00	0.13% 0	\$0.00		Ш
CHARTERBANK	1	\$191,999.00	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$196,500.00	0.13% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$360,850.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,202.11	0.13% 0	\$0.00	NA	0
CIBC BANK USA	1	\$175,546.01	0.12% 0	\$0.00	NA	0
CITIBANK,N.A	2	\$387,378.03	0.26% 0	\$0.00	NA	0
CITIZENS BANK	1	\$195,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$369,963.99	0.25% 0	\$0.00	NA	0
 CITIZENS FIRST BANK	4	\$767,973.00	0.51% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,063,698.00	1.38% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$376,000.00	0.25% 0	\$0.00	NA	0
COMERICA BANK	2	\$390,000.00	0.26% 0	\$0.00	NA	0
COMMERCE BANK	1	\$181,776.21	0.12% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,400.00	0.12% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,540.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY TRUST CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$375,000.00	0.25% 0	\$0.00	NA	0
COMPASS BANK	3	\$535,950.00	0.36% 0	\$0.00	NA	0

CONCORD MORTGAGE GROUP	2	\$374,600.00	0.25%	\$0.00	NA	V C
CORNERSTONE HOME LENDING, INC	2	\$396,650.00	0.27%	\$0.00	NA	V C
CORNERSTONE MORTGAGE, LLC	1	\$199,600.00	0.13%	\$0.00	NA	V C
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,655.12	0.11%	\$0.00	NA	y (
COUNTRY CLUB MORTGAGE, INC	1	\$196,910.00	0.13%	\$0.00	NA	V C
COUNTY BANK	1	\$197,125.00	0.13%	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	\$0.00	NA	V C
DACOTAH BANK	1	\$180,500.00	0.12%	\$0.00	NA	(
DAS ACQUISITION COMPANY, LLC	1	\$188,917.42	0.13%	\$0.00	NA	V C
DATA MORTGAGE INC	1	\$180,198.16	0.12%	\$0.00	NA	(
DELTA COMMUNITY CREDIT UNION	2	\$393,686.63	0.26%	\$0.00	NA	V C
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	0.12%	\$0.00	NA	V C
DFCU FINANCIAL	2	\$369,100.00	0.25%	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD	8	\$1,506,482.00	1.01%	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,808.56	0.24%	\$0.00	NA	V (
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	\$0.00	NA	v C
DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,425.00	0.13%	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$199,500.00	0.13%	\$0.00	NA	V C
DITECH FINANCIAL LLC	2	\$375,600.00	0.25%	0 \$0.00	NA	7 (
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$592,533.38	0.4%	\$0.00	NA	(
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,200.00	0.13%		NA	+
DUPAGE CREDIT UNION	1	\$187,200.00	0.13%		NA	(
EAGLE HOME MORTGAGE, LLC	15	\$2,802,095.60	1.88%		NA	(
EAGLEBANK A CORPORATION	1	\$198,271.40	0.13%		NA	T
ELEVATIONS CREDIT UNION	2	\$365,865.00	0.24%		NA	T
EMBRACE HOME LOANS, INC	1	\$178,500.00	0.12%	0 \$0.00	NA	1
EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.12%	\$0.00	NA	(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	\$0.00	NA	╧
ENTEGRA BANK	1	\$197,999.85	0.13%		NA	1
	1	\$199,500.00	0.13%	\$0.00	NA	1,

ENVOY MORTGAGE LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD	6	\$1,103,376.00	0.74%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,350.00	0.12%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,027.68	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$181,600.00	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,068.12	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,229.36	0.12%	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$189,900.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,222.52	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$182,845.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,187,211.39	4.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$940,243.72	0.63%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$196,000.00	0.13%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	. 0
FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,025,482.95	2.03%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$184,544.12	0.12%	0	\$0.00	NA	. 0
FINANCE OF AMERICA LLC	4	\$782,901.55	0.52%	0	\$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$766,954.48	0.51%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$362,845.00	0.24%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$186,400.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,900.00	0.12%	0	\$0.00	NA	.0
FIRST CENTENNIAL MORTGAGE	1	\$199,500.00	0.13%	0	\$0.00	NA	0

CORPORATION, A CORPORATION						
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	. 0
FIRST DAKOTA NATIONAL BANK	2	\$380,340.00	0.25% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,211.00	0.12% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.12% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$196,400.00	0.13% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$184,450.00	0.12% 0	\$0.00	NA	.0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$182,259.68	0.12% 0	\$0.00	NA	. 0
FIRST FLIGHT FCU	1	\$182,000.00	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$184,500.00	0.12% 0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA	1	\$186,537.00	0.12% 0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,550.00	0.13% 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$561,519.20	0.38% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$199,249.00	0.13% 0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$187,150.00	0.13% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$185,000.00	0.12% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,870,725.00	1.25% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,250.00	0.13% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$184,300.00	0.12% 0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$191,045.52	0.13% 0	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	2	\$360,925.00	0.24% 0	\$0.00	NA	. 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,200.00	0.13% 0	\$0.00	NA	. 0
FIRST STATE BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	. 0
	3	\$560,865.38	0.38% 0	\$0.00	NA	T

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST UNITED BANK AND TRUST COMPANY	4	\$758,820.00	0.51% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$550,338.21	0.37% 0	\$0.00	NA	0
FIRSTBANK	1	\$197,939.39	0.13% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$388,100.91	0.26% 0	\$0.00	NA	0
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$183,825.00	0.12% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$357,700.00	0.24% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$180,000.00	0.12% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$181,300.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$179,075.00	0.12% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$193,868.05	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$363,918.72	0.24% 0	\$0.00	NA	0
GECU	1	\$197,287.12	0.13% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,830.29	0.12% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	
GMFS, LLC	1	\$175,410.00	0.12% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC COR	1	\$189,150.00	0.13% 0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$175,523.77	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$191,600.00	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,816,365.75	1.89% 0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$2,598,669.88	1.74% 0	\$0.00	NA	0
GULF COAST BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,676.00	0.12% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.12% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0

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	IEARTLAND CREDIT UNION	1	\$180,800.00	0.12% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$369,016.93	0.25% 0	\$0.00	NA	0
N	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,715.00	0.12% 0	\$0.00	NA.	0
	HILLS BANK AND TRUST COMPANY	1	\$179,920.00	0.12%	\$0.00	NA	0
H	IOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0
	IOME POINT FINANCIAL CORPORATION	4	\$774,800.00	0.52% 0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$397,480.43	0.27% 0	\$0.00	NA	0
H	IOME SAVINGS BANK	1	\$179,773.53	0.12% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL ERVICES, INC	12	\$2,243,815.00	1.5% 0	\$0.00	NA	0
S	HOMEBRIDGE FINANCIAL ERVICES, INC. DBA CAPWEST HOME LOANS	3	\$568,000.00	0.38% 0	\$0.00) NA	0
	IOMESTAR FINANCIAL CORPORATION	1	\$179,663.10	0.12% 0	\$0.00	NA	0
H	IOMESTREET BANK	9	\$1,670,079.68	1.12% 0	\$0.00	NA	0
H	IONOR CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
F	IORIZON BANK	1	\$196,000.00	0.13% 0	\$0.00	NA	0
	BERIABANK D/B/A IBERIABANK MORTGAGE	2	\$362,362.54	0.24%	\$0.00	NA	0
I	DAHO CENTRAL CREDIT UNION	4	\$745,974.60	0.5% 0	\$0.00	NA	0
A	DAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT JNION	2	\$352,690.77	0.24% 0	\$0.00	NA	0
I	NDEPENDENT BANK	1	\$179,773.53	0.12% 0	\$0.00	NA	0
I	NLANTA MORTGAGE, INC	1	\$175,268.90	0.12% 0	\$0.00	NA	0
	NTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.12%	\$0.00	NA	0
I	NWOOD NATIONAL BANK	1	\$188,300.00	0.13% 0	\$0.00	NA	0
	OWA BANKERS MORTGAGE CORPORATION	2	\$378,400.00	0.25%	\$0.00	NA	0
	.G. WENTWORTH HOME .ENDING, INC CONV	3	\$554,992.55	0.37% 0	\$0.00	NA	0
K	XEY MORTGAGE SERVICES, INC	1	\$195,686.00	0.13% 0	\$0.00	NA	0
	XEYBANK NATIONAL ASSOCIATION	5	\$948,150.00	0.63% 0	\$0.00	NA	0
	IRTLAND FEDERAL CREDIT JNION	1	\$178,125.00	0.12% 0	\$0.00	NA	0
L	&N FEDERAL CREDIT UNION	1	\$187,625.00	0.13% 0	\$0.00	NA	0
L	AFAYETTE AMBASSADOR BANK	1	\$198,000.00		\$0.00		
					•	•	

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LAKE MICHIGAN CREDIT UNION 15 \$2,810.818.70 1.88% 0 \$0.00 NAC							
LAND HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$179,910.00 0.12% 0 \$0.00 NAC CORPORATION LAND HOME FINANCIAL 2 \$386,975.00 0.26% 0 \$0.00 NAC CORPORATION 1 \$196,500.00 0.49% 0 \$0.00 NAC CORPORATION 1 \$196,500.00 0.13% 0 \$0.00 NAC CORPORATION 1 \$196,500.00 0.13% 0 \$0.00 NAC CORPORATION 1 \$196,500.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$180,405.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$196,700.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$196,700.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$196,303.82 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$196,303.82 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$196,303.82 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$181,390.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$181,390.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$188,800.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$188,800.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$188,800.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$181,125.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$178,125.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$178,125.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$178,125.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$179,750.89 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$177,500.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$177,500.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$177,500	LAKE MICHIGAN CREDIT UNION	15	\$2,810,818.70	1.88% 0	\$0.00	NA	0
SERVICES, A CALIFORNIA	LAKESIDE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0
SERVICES, INC	SERVICES, A CALIFORNIA	1	\$179,910.00	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION 1 \$196,500.00 0.13% 0 \$0.00 NAC		2	\$386,975.00	0.26% 0	\$0.00	NA	0
CORPORATION A CORPORATION 1 \$196,500.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$180,405.00 0.12% 0 \$0.00 NAC CHARTERED BANK 1 \$196,700.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$196,700.00 0.13% 0 \$0.00 NAC CHARTERED BANK 1 \$196,303.82 0.13% 0 \$0.00 NAC FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$196,303.82 0.13% 0 \$0.00 NAC FINANCIAL LIBERTY SAVINGS BANK, FSB 2 \$384,950.00 0.26% 0 \$0.00 NAC CORPORATION 1 \$181,390.00 0.12% 0 \$0.00 NAC CORPORATION 1 \$181,390.00 0.13% 0 \$0.00 NAC CORPORATION 1 \$188,800.00 0.13% 0 \$0.00 NAC CORPORATION 1 \$181,125.00 0.25% 0 \$0.00 NAC CORPORATION 1 \$178,125.00 0.25% 0 \$0.00 NAC CORPORATION 1 \$178,125.00 0.12% 0 \$0.00 NAC CORPORATION 4 \$178,125.00 0.25% 0 \$0.00 NAC CORPORATION 4 \$178,125.00 0.25% 0 \$0.00 NAC CORPORATION 4 \$179,750.89 0.13% 0 \$0.00 NAC CORPORATION 4 \$177,600.00 0.12% 0 \$0.00 NAC CORPORATION 4 \$186,900.00 0.13% 0 \$0.00 NAC CORPORATION 4 \$186,900.00 0.12% 0 \$0.00 NAC CORPORATION 4	LANDMARK CREDIT UNION	4	\$725,650.00	0.49% 0	\$0.00	NA	0
CHARTERED BANK		1	\$196,500.00	0.13% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$196,303.82 0.13% 0 \$0.00 NA (•	1	\$180,405.00	0.12% 0	\$0.00	NA	0
CORPORATION DBA WESLEND	LEGACY NATIONAL BANK	1	\$196,700.00	0.13% 0	\$0.00	NA	0
LIFESTORE BANK, A	CORPORATION DBA WESLEND	1	\$196,303.82	0.13% 0	\$0.00	NA	0
CORPORATION	LIBERTY SAVINGS BANK, FSB	2	\$384,950.00	0.26% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	· ·	1	\$181,390.00	0.12% 0	\$0.00	NA	0
TRUST COMPANY MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY MB FINANCIAL BANK MCCLAIN BANK MCCLAIN BANK MCLEAN MORTGAGE CORPORATION MDE HOME LOANS, LLC MEMBER ONE FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL MID-MINNESOTA FEDERAL MORTGAGE INC MORTGAGE INC MID-MINNESOTA FEDERAL MID-MINNESOTA FEDERAL MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MID-MINNESOTA FEDERAL MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED MIDSON MIDSON MIDSON MIDSON MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED MORTGAGE RESEARCH CENTER M	MAGNOLIA BANK, INC	1	\$191,200.00	0.13% 0	\$0.00	NA	0
MORTGAGE, L.L.C., A LIMITED 2 \$378,700.00 0.25% 0 \$0.00 NA (0.25% 0.24% 0.22		1	\$188,800.00	0.13% 0	\$0.00	NA	0
MCCLAIN BANK	MORTGAGE, L.L.C., A LIMITED	2	\$378,700.00	0.25% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA 2 \$371,250.00 0.25% 0 \$0.00 NA 0 CORPORATION	MB FINANCIAL BANK	2	\$354,404.45	0.24% 0	\$0.00	NA	0
CORPORATION A VIRGINIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION MDE HOME LOANS, LLC 1 \$200,000.00 0.13% 0 \$0.00 NA (0.13%	MCCLAIN BANK	1	\$178,125.00	0.12% 0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	CORPORATION A VIRGINIA	2	\$371,250.00	0.25% 0	\$0.00	NA	0
UNION	MDE HOME LOANS, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0
UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC MID-MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ASSURANCE INC MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI MERCHANTS BANK, NATIONAL 1 \$186,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$197,750.89	0.13% 0	\$0.00	NA	0
ASSOCIATION		1	\$177,600.00	0.12% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL 1 \$190,820.00 0.13% 0 \$0.00 NA 0 NA 0 MONSON SAVINGS BANK 1 \$175,750.00 0.12% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$179,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$175,011.00 0.12% 0 \$0.00 NA 0 MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI 1 \$180,000.00 0.12% 0 \$0.00 NA		1	·				Ш
CREDIT UNION 1 \$190,820.00 0.13% 0 \$0.00 NA 0		6	\$1,125,235.00	0.75% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC 1 \$179,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$175,011.00 0.12% 0 \$0.00 NA 0 MORTGAGE RESEARCH CENTER 1 \$180,000.00 0.12% 0 \$0.00 NA 0 HOME LOANS, A MISSOURI 1 \$180,000.00 0.12% 0 \$0.00 NA 0		1	. ,				Н
MORTGAGE INVESTORS GROUP 1 \$175,011.00 0.12% 0 \$0.00 NA 0 MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI 1 \$180,000.00 0.12% 0 \$0.00 NA 0	MONSON SAVINGS BANK	1	\$175,750.00		\$0.00		-
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI 1 \$180,000.00 0.12% 0 \$0.00 NA 0	MORTGAGE ASSURANCE INC	1					
HOME LOANS, A MISSOURI 1 \$180,000.00 0.12% 0 \$0.00 NA	MORTGAGE INVESTORS GROUP	1	\$175,011.00	0.12% 0	\$0.00	NA	0
	, LLC DBA VETERANS UNITED	1	\$180,000.00	0.12% 0	\$0.00	NA	0

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MOUND CITY BANK	1	\$180,500.00	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$185,755.00	0.12% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$554,231.76	0.37% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$355,778.68	0.24% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$191,100.00	0.13% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$184,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$179,800.00	0.12% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$563,250.00	0.38%	\$0.00	NA	0
NBKC BANK	1	\$186,240.00	0.12% 0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$177,200.00	0.12% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$197,700.00	0.13% 0	\$0.00	NA	0
NEXBANK SSB	2	\$390,655.70	0.26% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$194,259.00	0.13% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$194,508.36	0.13% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$185,010.54	0.12% 0	\$0.00	NA	
NMSI, INC	1	\$184,000.00	0.12% 0	\$0.00	NA	0
NORCAM MORTGAGE	1	\$184,000.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,572.77	0.12% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$563,688.50	0.38% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,920.00	0.25% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,900.00	0.13% 0	\$0.00	NA	1 1
NUVISION FCU	1	\$200,000.00	0.13% 0	\$0.00	NA	

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NVR MORTGAGE FINANCE INC A CORPORATION	1	\$190,026.06	0.13% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$559,753.00	0.37% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$392,800.00	0.26% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$185,370.61	0.12% 0	\$0.00		7 7
OOSTBURG STATE BANK	1	\$193,000.00	0.13% 0	\$0.00		_
OPPORTUNITY BANK OF	-	·	0.100/.0			
MONTANA	1	\$185,000.00	0.12% 0	\$0.00	NA	. O
ORIGIN BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$369,500.00	0.25% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00		
PATELCO CREDIT UNION	1	\$190,200.00	0.13% 0	\$0.00	NA	0
PEACHTREE HOME LOANS LLC	1	\$199,472.27	0.13% 0	\$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$191,526.88	0.13% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,300.00	0.12% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$1,143,761.81	0.77% 0	\$0.00	NA	0
PEOPLES BANK	1	\$191,250.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$192,000.00	0.13% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$184,300.00	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$361,400.00	0.24% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$180,000.00	0.12% 0	\$0.00		_
PERL MORTGAGE INC	1	\$185,000.00	0.12% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$550,500.00	0.37% 0	\$0.00		
PINNACLE BANK - WYOMING	1	\$180,900.00	0.12% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,736.63	0.13% 0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,749.80	0.13% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,500.00	0.12% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$179,000.00	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$370,625.00	0.25% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$183,853.00	0.12% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$767,505.00	0.51% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$175,175.00	0.12% 0	\$0.00	NA	0
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PRIME MERIDIAN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,123,500.00	0.75% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.13% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$187,237.60	0.13% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	7	\$1,339,855.00	0.9% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$189,767.50	0.13% 0	\$0.00	NA	
R P FUNDING INC	1	\$188,551.45	0.13% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$190,900.00	0.13% 0	\$0.00	NA	0
RED RIVER BANK	1	\$184,500.00	0.12% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0
RENASANT BANK	4	\$751,921.66	0.5% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$577,079.81	0.39% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$177,350.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,512.11	0.13% 0	\$0.00	NA	
ROYAL CREDIT UNION	5	\$899,900.00	0.6% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13% 0	\$0.00	NA	
RUOFF MORTGAGE COMPANY INC	1	\$187,210.00	0.13% 0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,191.00	0.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$567,470.00	0.38% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$189,766.38	0.13% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$195,200.00	0.13% 0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$761,111.37	0.51% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.13% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$189,150.00	0.13% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,808.02	0.12% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$200,000.00	0.13% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	
SHEA MORTGAGE INC	1	\$200,000.00	0.13% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,915.00	0.13%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$197,789.20	0.13%	0 \$0.00	NA	0
SOUTH STATE BANK	4	\$743,000.00	0.5%	0 \$0.00		\mathbf{T}
SOUTHERN HOME MORTGAGE CORP	1	\$198,305.23	0.13%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$177,300.00	0.12%	0 \$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$182,400.00	0.12%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$562,000.00	0.38%	0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$188,000.00	0.13%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,655.00	0.12%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$178,000.00	0.12%	0 \$0.00	NA	0
STEARNS LENDING, LLC	2	\$371,758.43	0.25%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$368,310.00	0.25%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,692,220.00	1.13%	0 \$0.00	NA	0
SUNRISE BANKS N.A	1	\$179,773.53	0.12%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$180,059.87	0.12%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0
TBA CREDIT UNION	1	\$199,000.00	0.13%	0 \$0.00	NA	0
TD BANK, N.A	3	\$569,800.00	0.38%	0 \$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.12%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,500.00	0.12%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,000.00	0.12%	0 \$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$176,500.00	0.12%	0 \$0.00	NA	0
THE CITIZENS BANK OF EDMOND	2	\$361,920.00	0.24%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$199,500.00	0.13%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$191,900.00	0.13%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,750.00	0.13%	0 \$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,700.00	0.13%	0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$384,220.00	0.26%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,754.67	0.13%			
TRI COUNTIES BANK	1	\$177,551.22	0.12%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$387,500.00	0.26%			
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TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$189,000.00	0.13% 0	\$0.00	NA	0
TRUSTONE HOME MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$188,750.00	0.13% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$181,600.00	0.12% 0	\$0.00		1
UMPQUA BANK A STATE CHARTERED BANK	1	\$193,755.92	0.13% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$778,481.80	0.52% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$372,514.47	0.25% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$181,293.00	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$188,993.55	0.13% 0	\$0.00	NA	0
UNITY BANK	1	\$181,000.00	0.12% 0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$187,000.00	0.13% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,345.06	0.13% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$565,625.00	0.38% 0	\$0.00	NA	0
UW CREDIT UNION	9	\$1,684,243.79	1.13% 0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$195,753.40	0.13% 0	\$0.00	NA	0
VANKEEF FINANCIAL LLC	1	\$182,750.00	0.12% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$182,845.00	0.12% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.12% 0	\$0.00		
VIRGINIA COMMONWEALTH BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$182,750.00	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$360,875.00	0.24% 0	\$0.00	NA	0
WAYNE BANK & TRUST	1	\$187,200.00	0.13% 0	\$0.00	NA	0
WCF FINANCIAL BANK	1	\$194,743.21	0.13% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$728,308.82	0.49% 0	\$0.00	NA	0

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	WEST GATE BANK	2	\$371,000.00	0.25%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$193,903.00	0.13%	0	\$0.00	NA (
	WESTSIDE STATE BANK	1	\$199,742.07	0.13%	0	\$0.00	NA (
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA (
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.12%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA (
	ZB, N.A. DBA ZIONS BANK	1	\$199,000.00	0.18%	0	\$0.00	NA (
Total		797	\$149,351,143.29	100%	0	\$0.00	(
21.4000P.70	10T CADITAL MODECACE LLC	1	фор 275 оо	0.120		фо О О	DIA (
3140Q9R70	1ST CAPITAL MORTGAGE LLC	1	\$99,275.00	0.13%	-	\$0.00	NA (
	1ST STATE BANK	1	\$103,500.00	0.14%	U	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	12		1.52%		\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	-	\$0.00	NA (
	ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$202,600.00	0.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$91,896.91	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$188,350.00	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$103,550.00	0.14%	0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$100,000.00	0.13%	0	\$0.00	NA (
	AMERICAN BANK OF THE NORTH	1	\$107,200.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$100,700.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$97,500.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,802.59	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$93,120.00	0.12%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,920.00	0.25% 0	\$0.00	NA	05
	AMERICAN PACIFIC MTG CORP	3	\$304,000.00	0.4% 0	\$0.00	NA	0.5
	AMERICAN RESIDENTIAL LENDING	1	\$100,000.00	0.13% 0	\$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,000.00	0.12% 0	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,161,358.24	1.54% 0	\$0.00	NA	05
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,250.00	0.12% 0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL, INC	1	\$88,000.00	0.12% 0	\$0.00	NA	0.5
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$99,555.00	0.13% 0	\$0.00	NA	0.5
	AMERIS BANK	2	\$190,000.00	0.25% 0	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION	4	\$418,011.60	0.56% 0	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$488,150.00	0.65% 0	\$0.00	NA	0.5
	ARVEST BANK	5	\$487,850.00	0.65% 0	\$0.00	NA	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	05
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,453.04	0.26% 0	\$0.00	NA	05
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,738.00	0.14% 0	\$0.00	NA	05
	ASTERA CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	05
	BANC ONE MORTGAGE CORPORATION	1	\$105,000.00	0.14% 0	\$0.00		
	BANK OF BOTETOURT	1	\$109,250.00	0.15% 0			_
	BANK OF DEERFIELD	1	\$104,500.00	0.14% 0			
	BANK OF DONIPHAN	1	\$86,400.00	0.11% 0			
	BANK OF ENGLAND	2	\$196,150.00	0.26% 0			
	BANK OF ENGLAND MORTGAGE	2	\$203,375.00	0.27% 0	\$0.00	NA	05
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$193,910.00	0.26% 0	\$0.00	NA	08
	BAY EQUITY LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	05
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,860.32	0.13% 0	\$0.00	NA	05
	BEST REWARD CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00	NA	05
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$99,910.00	0.13% 0	\$0.00	NA	0 5
	BOFI FEDERAL BANK	2	\$207,750.00	0.28% 0	\$0.00	NA	0.5
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BOKF NA DBA ALBUQUERQ		1	\$90,000.00	0.12%	\$0.00	NA	0.5
BRANSON BA		1	\$104,750.00	0.14%	\$0.00	NA	0.5
BREMER BAN ASSOCIATION	IK, NATIONAL N	1	\$89,750.00	0.12%	\$0.00		
BRIDGELOCK PEAK FINANC	CAPITAL D/B/A CE COMPANY	1	\$104,925.00	0.14%	\$0.00	NA	0.5
†	BANK GROUP	1	\$92,000.00	0.12%	\$0.00	NA	0.5
	UTIONS INC. DBA CAN FUNDING	3	\$311,200.00	0.41%	\$0.00	NA	.05
	UTIONS INC., DBA AN FUNDING	9	\$884,850.00	1.18%	\$0.00	NA	0.5
	UTIONS INC.DBA CAN FUNDING	1	\$107,500.00	0.14%	\$0.00	NA	.05
CALIFORNIA	CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0.5
CAMDEN NAT	ΓΙΟΝΑL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0.5
CAPITAL CEN LIMITED LIAI	TER L L C A BILITY COMPANY	1	\$91,894.47	0.12%	\$0.00	NA	0.5
CAPITAL COM FEDERAL CRI	MMUNICATIONS EDIT UNION	1	\$107,050.00	0.14%	\$0.00	NA	05
CARDINAL FI COMPANY, LI PARTNERSHI	MITED	6	\$597,467.72	0.79%	\$0.00	NA	.05
CARRINGTON SERVICES, LI		1	\$88,000.00	0.12%	\$0.00	NA	.05
CASTLE & CC LLC	OKE MORTGAGE,	5	\$492,750.00	0.65%	\$0.00	NA	0.5
CATHOLIC & CREDIT UNIO	COMMUNITY N	1	\$105,600.00	0.14%	\$0.00	NA	0.5
CENTENNIAL CORPORATIO	·	1	\$91,000.00	0.12%	\$0.00	NA	0.5
CENTERSTAT NATIONAL A	E BANK N A A SSOCIATION	1	\$109,194.19	0.15%	\$0.00	NA	.05
CENTRAL BA	NK ILLINOIS	1	\$108,000.00	0.14%	\$0.00	NA	0.5
CENTRAL BA THE OZARKS	NK OF LAKE OF	1	\$110,000.00	0.15%	\$0.00	NA	.05
CENTRAL STA	ATE BANK	1	\$99,910.00	0.13%	\$0.00	NA	0.5
CENTRIS FED UNION	ERAL CREDIT	1	\$93,900.00	0.12%	\$0.00	NA	0.5
CENTURY LE	NDING COMPANY	2	\$182,000.00	0.24%	\$0.00	NA	0.5
CHEMICAL B.	ANK	6	\$590,075.20	0.78%	\$0.00	NA	0.5
CHRISTENSE	N FINANCIAL, INC	1	\$90,000.00	0.12%	\$0.00	NA	0.5
CHURCHILL I CORPORATIO		8	\$763,347.00	1.01%	\$0.00	NA	0.5
CITIBANK,N.A	A	1	\$100,000.00	0.13%	\$0.00	NA	0.5
CITY BANK D MORTGAGE	BA CITY BANK	1	\$101,250.00	0.13%	\$0.00	NA	05

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.13% 0	\$0.00	NA	05
CIVISTA BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0.5
CME LENDING GROUP, LLC	1	\$104,760.00	0.14% 0	\$0.00	NA	0.5
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$881,482.00	1.17% 0	\$0.00	NA	0.5
COASTWAY COMMUNITY BANK	2	\$206,375.00	0.27% 0	\$0.00	NA	0
COMERICA BANK	1	\$101,850.00	0.14% 0	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,048.00	0.14% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,136.55	0.13% 0	\$0.00	NA	05
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,600.00	0.12% 0	\$0.00	NA	05
COMMUNITY STAR CREDIT UNION	1	\$99,655.00	0.13% 0	\$0.00	NA	05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.15% 0	\$0.00	NA	05
COMMUNITYAMERICA CREDIT UNION	2	\$180,250.00	0.24% 0	\$0.00	NA	05
COMPASS BANK	2	\$204,400.00	0.27% 0	\$0.00	NA	0.5
COMPASS MORTGAGE INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0.5
CONSUMERS CREDIT UNION	3	\$310,250.00	0.41% 0	\$0.00	NA	0.5
CORNERSTONE BANK	1	\$89,447.28	0.12% 0	\$0.00	NA	0.5
CORNERSTONE HOME LENDING, INC	2	\$201,050.00	0.27% 0	\$0.00	NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$98,796.00	0.13% 0	\$0.00	NA	05
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$87,894.27	0.12% 0	\$0.00	NA	05
CREDIT UNION OF AMERICA	1	\$110,000.00	0.15% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$110,000.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$557,261.00	0.74% 0	\$0.00	NA	0.5
DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$92,055.00	0.12% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$188,500.00	0.25% 0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$208,150.00	0.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$198,990.00	0.26% 0	\$0.00	NA	
DIII WORTGAGE COMITAINT ETD		\$170,770.00	0.20700	ψ0.00	М	

	DHI MORTGAGE COMPANY, LTD	3	\$286,458.00	0.38%	0 \$0.00) NA	0
	DIAMOND RESIDENTIAL	1	\$106,700.00	0.14%	0 \$0.00) NA	ال
	MORTGAGE CORPOR	1	\$100,700.00	0.14%	50.00	, INA	10
	DITECH FINANCIAL LLC	6	\$607,764.00	0.81%	0 \$0.00) NA	0
	DRAPER AND KRAMER	2	\$206,215.00	0.27%	0 \$0.00) NA	ال
	MORTGAGE CORP		\$200,215.00	0.27 70	\$0.00	, INA	, 0
	DUPONT COMMUNITY CREDIT	1	\$91,000.00	0.12%	0 \$0.00) NA	Ja
	UNION	1	ψ21,000.00				4
	EAGLE HOME MORTGAGE, LLC	3	\$316,029.46	0.42%			
	EAST WEST BANK	1	\$86,400.00	0.11%) NA	0
	EMBRACE HOME LOANS, INC	3	\$309,900.00	0.41%	0 \$0.00) NA	0
	EMORTGAGE MANAGEMENT	1	\$98,750.00	0.13%	0 \$0.00) NA	ال
	LLC	1	\$70,750.00				4
	ENDEAVOR CAPITAL, LLC	1	\$90,800.00	0.12%	0 \$0.00) NA	0
	ENTEGRA BANK	1	\$104,507.00	0.14%	0 \$0.00) NA	0
	ETHOS LENDING, LLC	1	\$106,275.09	0.14%	0 \$0.00) NA	0
	EVERETT FINANCIAL INC	1	\$102,820.00	0.14%	0 \$0.00) NA	0
	EVERETT FINANCIAL INC., DBA	1	\$103,384.02	0.14%	0 \$0.00) NA	
	SUPREME LENDING	1	\$105,564.02	0.14%	50.00	, INA	, 0
	FAIRWAY INDEPENDENT	17	\$1,704,189.04	2.26%	0 \$0.00) NA	۸
	MORTGAGE CORPORATION	1 /	\$1,704,169.04	2.20%	\$0.00	, INA	, 0
	FAMILY FIRST OF NY FEDERAL	1	\$100,000.00	0.13%	0 \$0.00) NA	ال
	CREDIT UNION	1	\$100,000.00	0.1370	Ψ0.00	/ INA	10
	FARMERS AND MERCHANTS	1	\$106,119.36	0.14%	0 \$0.00) NA	J
	BANK, A CORPORATION	1	\$100,117.30	0.1470	Ψ0.00	1111	
	FARMERS STATE BANK OF	1	\$99,450.00	0.13%	0 \$0.00) NA	Jo
	HARTLAND		·				4
	FBC MORTGAGE, LLC	2	\$192,500.00	0.26%			_
	FIDELITY BANK	5	\$513,900.02	0.68%	0 \$0.00) NA	0
	FIDELITY BANK D/B/A FIDELITY	3	\$281,900.00	0.37%	0 \$0.00) NA	Jo
	BANK MORTGAGE	3	Ψ201,700.00	0.5770	Ψ0.00	1111	
	FIDELITY FIRST HOME	1	\$110,000.00	0.15%	0 \$0.00) NA	Jo
	MORTGAGE COMPANY		·				+
	FINANCE OF AMERICA LLC	9	\$942,500.00	1.25%	0 \$0.00) NA	70
	FINANCE OF AMERICA	6	\$583,178.07	0.78%	0 \$0.00) NA	Jo
	MORTGAGE LLC		·				_
	FIRST AMERICAN BANK	1	\$89,925.00	0.12%			
	FIRST BANK	2	\$173,300.00	0.23%	0 \$0.00) NA	70
	FIRST BANK D/B/A FIRST BANK	1	\$102,920.35	0.14%	0 \$0.00) NA	Jo
	MORTGAGE	-	ψ10 2 ,> 2 0.00	0.1.70	40.00		Ļ
	FIRST CHOICE LOAN SERVICES	1	\$110,000.00	0.15%	0 \$0.00) NA	Jo
	INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			 	Ł
	FIRST COMMONWEALTH	1	\$99,000.00	0.13%	0 \$0.00) NA	0
	MORTGAGE CORP		,		75.00	+	Ť
	FIRST COMMUNITY CREDIT	2	\$194,880.48	0.26%	0 \$0.00) NA	0
	UNION		·	0.12%			╀
1	· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	111111	0 \$0.00		- ()

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC	2	\$212,000.00	0.28%	0 \$0.00	NA	0
FIRST CREEK LENDING, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,300.00	0.12%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$91,600.00	0.12%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$90,000.00	0.12%	0 \$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$108,375.55	0.14%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$97,500.00	0.13%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$212,000.00	0.28%	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$209,004.85	0.28%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0 \$0.00	NA	C
FIRST NATIONAL BANK IN PAXTON	1	\$110,000.00	0.15%	0 \$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	5	\$459,500.00	0.61%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.14%	0 \$0.00	NA	C
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.14%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$92,150.00	0.12%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$95,060.00	0.13%	0 \$0.00	NA	C
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0 \$0.00	NA	C
FIRST VOLUNTEER BANK	1	\$101,525.01	0.13%	0 \$0.00	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,535.47	0.5%	0 \$0.00	NA	(
FIRSTBANK PUERTO RICO	1	\$86,000.00	0.11%	0 \$0.00	NA	(
FIRSTRUST BANK	1	\$102,000.00	0.14%	0 \$0.00	NA	(
FLAT BRANCH MORTGAGE, INC	1	\$95,000.00	0.13%	0 \$0.00	NA	Т
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$376,950.00	0.5%	0 \$0.00		
FLORIDA CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	(
FORTRESS BANK	2	\$193,600.00	0.26%			т
	1	\$101,396.00	0.13%			Т

FOUNDATION MORTGAGE CORPORATION						
FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$99,600.00	0.13% 0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$87,150.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,080.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$465,697.00	0.62% 0	\$0.00	NA	0
GECU	1	\$87,300.00	0.12% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$91,891.99	0.12% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$105,600.00	0.14% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$110,000.00	0.15% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$90,250.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$103,500.00	0.14% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$89,889.34	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,400.00	0.13% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$195,760.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,100.00	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$747,125.00	0.99% 0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$92,160.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$1,084,836.00	1.44% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	2	\$187,500.00	0.25% 0	\$0.00	NA	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$92,400.00	0.12% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,300.00	0.13% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$198,420.00	0.26% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.12% 0	\$0.00	NA	0

HOME POINT CORPORATIO	Γ FINANCIAL ON	1	\$100,000.00	0.13% 0	\$0.00	NA	0
HOME SAVIN		1	\$91,085.26	0.12% 0	\$0.00	NA	0
HOME STATI		1	\$91,960.00	0.12% 0	· ·	NA	77
	GE FINANCIAL	9	\$892,732.00	1.19% 1	\$94,820.20		
HOMEBRIDG	GE FINANCIAL NC. DBA CAPWEST	1	\$86,815.00	0.12% 0	\$0.00	NA	0
SERVICES, IN	GE FINANCIAL NC. DBA REAL RTGAGE NETWORK	2	\$216,000.00	0.29% 0	\$0.00	NA	0
HOMESIDE F	FINANCIAL, LLC	2	\$183,150.00	0.24% 0	\$0.00	NA	0
HOMESTAR I CORPORATIO		1	\$86,289.03	0.11% 0	\$0.00	NA	. 0
HOMESTREE	T BANK	2	\$189,889.28	0.25% 0	\$0.00	NA	0
HOMEWARD	RESIDENTIAL INC	2	\$199,500.00	0.27% 0	\$0.00	NA	0
HOMEWISE		2	\$201,681.00	0.27% 0	\$0.00	NA	. 0
HONOR CRE	DIT UNION	1	\$91,180.00	0.12% 0	\$0.00	NA	0
HORIZON BA	NK	1	\$93,000.00	0.12% 0	\$0.00	NA	0
HORIZON CR	REDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA	0
HR MORTGA	GE CORPORATION	1	\$85,500.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	K D/B/A IBERIABANK	2	\$210,000.00	0.28% 0	\$0.00	NA	. 0
IDAHO CENT	TRAL CREDIT UNION	4	\$396,500.00	0.53% 0	\$0.00	NA	0
ILLINOIS BA	NK & TRUST	1	\$88,000.00	0.12% 0	\$0.00	NA	0
ILLINOIS NA CORPORATIO	TIONAL BANK, A ON	3	\$290,375.00	0.39% 0	\$0.00	NA	. 0
INDEPENDE	NT BANK	1	\$109,250.00	0.15% 0	\$0.00	NA	0
INLANTA MO	ORTGAGE INC	1	\$99,619.89	0.13% 0	\$0.00	NA	0
INTERCAP L	ENDING INC	1	\$95,000.00	0.13% 0	\$0.00	NA	0
INTERLINC N SERVICES, L		3	\$315,133.73	0.42% 0	\$0.00	NA	. 0
IOWA BANK CORPORATIO	ERS MORTGAGE ON	1	\$109,125.00	0.15% 0	\$0.00	NA	. 0
J. VIRGIL, IN	С	1	\$96,500.00	0.13% 0	\$0.00	NA	0
J.G. WENTWO LENDING, IN	ORTH HOME IC CONV	1	\$106,700.00	0.14% 0	\$0.00	NA	. 0
JACKSON CC	OUNTY BANK	1	\$106,400.00	0.14% 0	\$0.00	NA	0
JEFFERSON I	BANK OF MISSOURI	1	\$86,175.00	0.11% 0	\$0.00	NA	0
KALAMAZOO BANK, A MIO CORPORATIO		1	\$101,000.00	0.13% 0	\$0.00	NA	0
KENTUCKY I CORPORATIO		5	\$496,936.00	0.66% 0	\$0.00	NA	0
KEY MORTG	AGE SERVICES, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0

KEYBANK NATIONAL ASSOCIATION						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,412.00	0.14%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	6	\$570,950.00	0.76%	0 \$0.00) NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$377,254.24	0.5%	0 \$0.00) NA	.0
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0 \$0.00) NA	0
LAND OF LINCOLN CREDIT UNION	1	\$106,500.00	0.14%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	2	\$195,950.00	0.26%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$92,926.00	0.12%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION, ACORPORATION	1	\$91,085.26	0.12%	0 \$0.00) NA	.0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$91,500.00	0.12%	0 \$0.00) NA	0
LENDUS	1	\$100,000.00	0.13%	0 \$0.00) NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,500.00	0.13%	0 \$0.00) NA	0
LIVE WELL FINANCIAL, INC	1	\$86,500.00	0.11%	0 \$0.00) NA	0
LOANDEPOT.COM, LLC	23	\$2,202,335.51	2.93%	0 \$0.00) NA	0
MAGNOLIA BANK, INC	2	\$192,307.00	0.26%	0 \$0.00) NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$100,000.00	0.13%	0 \$0.00) NA	0
MATTAMY HOME FUNDING, LLC	1	\$99,787.41	0.13%	0 \$0.00) NA	0
MB FINANCIAL BANK	1	\$87,783.16	0.12%	0 \$0.00) NA	0
MCKINLEY MORTGAGE LLC	1	\$101,650.00	0.14%	0 \$0.00) NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$86,851.59	0.12%	0 \$0.00) NA	0
MEGASTAR FINANCIAL CORP	1	\$98,400.00	0.13%	0 \$0.00) NA	0
MERCHANTS NATIONAL BANK	1	\$107,350.00	0.14%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC	3	\$278,725.00	0.37%	0 \$0.00) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00) NA	0
MIDFLORIDA CREDIT UNION	2	\$196,500.00	0.26%	0 \$0.00) NA	0
MOHAVE STATE BANK	1	\$95,000.00	0.13%	0 \$0.00) NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0 \$0.00) NA	0
MORRILL & JANES BANK & TRUST	1	\$90,000.00	0.12%	0 \$0.00) NA	0
MORTGAGE CENTER LLC	1	\$86,250.00	0.11%	0 \$0.00) NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,868.11	0.15%	0 \$0.00		
	1	\$87,600.00	0.12%	0 \$0.00) NA	0

MORTGAGE INVESTMENT SERVICES CORPORATION						
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.13% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,400.00	0.14%	\$0.00	NA	0
MORTGAGENETWORK	2	\$194,350.00	0.26% 0	\$0.00	NA	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$110,000.00	0.15% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$106,500.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$375,275.00	0.5% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$93,900.00	0.12% 0	\$0.00	NA	0
NBH BANK	2	\$203,000.00	0.27% 0	\$0.00	NA	0
NEW ERA BANK	1	\$89,000.00	0.12% 0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$198,440.00	0.26% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$200,000.00	0.27% 0	\$0.00	NA	0
NOIC, INC	1	\$96,000.00	0.13% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,500.00	0.13% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$87,300.00	0.12% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,800.00	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$273,000.00	0.36% 0	\$0.00		
NUMARK CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$280,175.00	0.37% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$188,700.00	0.25% 0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$108,000.00	0.14% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$316,000.00	0.42% 0	\$0.00	NA	0
 OOSTBURG STATE BANK	1	\$110,000.00	0.15% 0			
OPEN MORTGAGE, LLC	2	\$185,630.98	0.25% 0		1	
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.14% 0	1		
ORRSTOWN BANK	2	\$207,400.00	0.28% 0		1	
OVM FINANCIAL, INC	1	\$100,000.00	0.13% 0		1	
OVM FINANCIAL,INC PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00 \$103,500.00	0.15% 0 0.14% 0			

PACIFIC UNION FINANCIAL, LLC	1	\$103,883.46	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,390.22	0.12% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,793.47	0.65% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$90,239.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK	2	\$188,300.00	0.25% 0	\$0.00	NA	_
PEOPLES HOME EQUITY, INC	7	\$696,425.00	0.93% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA	Ц
PETEFISH, SKILES & CO. BANK	1	\$100,700.00	0.13% 0	\$0.00	NA	0
PFCU	2	\$188,000.00	0.25% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,900.00	0.12% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$109,876.74	0.15% 0	\$0.00	NA	
PILGRIM MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	
PINNACLE BANK - WYOMING	1	\$102,000.00	0.14% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$214,000.00	0.28% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$88,000.00	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$197,822.00	0.26% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$106,366.01	0.14% 0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$104,900.00	0.14% 0	\$0.00	NA	
PREMIER COMMUNITY BANK	2	\$183,500.00	0.24% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$464,360.00	0.62% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$296,625.00	0.39% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,500.00	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$374,325.00	0.5% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$100,720.00	0.13% 0	\$0.00	NA	0
PS BANK	1	\$91,000.00	0.12% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0	\$0.00	NA	0
RABOBANK, N.A	1	\$96,000.00	0.13% 0	\$0.00	NA	0
RANLIFE, INC	1	\$106,700.00	0.14% 0	\$0.00	NA	0
RCB BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$189,500.00	0.25% 0	\$0.00	NA	0
RENASANT BANK	3	\$304,801.28	0.41% 0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC S109,250.00 0.61% 0 \$0.00 1	A 0
SERVICES, INC S \$457,925.00 0.61% 0 \$0.00 1 RIGHT START MORTGAGE, INC 1 \$109,250.00 0.15% 0 \$0.00 1 ROBINS FINANCIAL CREDIT 1 \$87,009.00 0.12% 0 \$0.00 1 ROCKY MOUNTAIN BANK 1 \$99,180.00 0.13% 0 \$0.00 1 ROYAL UNITED MORTGAGE LLC 2 \$208,500.00 0.28% 0 \$0.00 1 RUHL MORTGAGE, LLC 1 \$96,267.01 0.13% 0 \$0.00 1 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 5 \$486,155.00 0.65% 0 \$0.00 1 MORTGAGE SALEM FIVE MORTGAGE 1 \$106,875.00 0.14% 0 \$0.00 1 SANTANDER BANK, N.A 4 \$373,059.40 0.5% 0 \$0.00 1 SAVINGS BANK OF DANBURY 1 \$100,000.00 0.13% 0 \$0.00 1 SCOTIABANK DE PUERTO RICO 2 \$206,050.00 0.27% 0 \$0.00 1	
RIGHT START MORTGAGE, INC \$109,250.00 0.15% 0 \$0.00 1	4 0
UNION	A 0
ROYAL UNITED MORTGAGE LLC 2 \$208,500.00 0.28% 0 \$0.00 1	A 0
RUHL MORTGAGE, LLC 1 \$96,267.01 0.13% 0 \$0.00 II RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 5 \$486,155.00 0.65% 0 \$0.00 II MORTGAGE SALEM FIVE MORTGAGE 1 \$106,875.00 0.14% 0 \$0.00 II COMPANY, LLC 5 \$106,875.00 0.14% 0 \$0.00 II SANTANDER BANK, N.A 4 \$373,059.40 0.5% 0 \$0.00 II SAVINGS BANK OF DANBURY 1 \$100,000.00 0.13% 0 \$0.00 II SCOTIABANK DE PUERTO RICO 2 \$206,050.00 0.27% 0 \$0.00 II	A 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 5 \$486,155.00 0.65% 0 \$0.00 II MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC 1 \$106,875.00 0.14% 0 \$0.00 II SANTANDER BANK, N.A 4 \$373,059.40 0.5% 0 \$0.00 II SAVINGS BANK OF DANBURY 1 \$100,000.00 0.13% 0 \$0.00 II SCOTIABANK DE PUERTO RICO 2 \$206,050.00 0.27% 0 \$0.00 II	A 0
INC. D/B/A RUOFF HOME MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF DANBURY SCOTIABANK DE PUERTO RICO S \$486,155.00 0.65% 0 \$0.00	A_0
COMPANY, LLC	A 0
SAVINGS BANK OF DANBURY 1 \$100,000.00 0.13% 0 \$0.00 1 SCOTIABANK DE PUERTO RICO 2 \$206,050.00 0.27% 0 \$0.00 1	A 0
SCOTIABANK DE PUERTO RICO 2 \$206,050.00 0.27% 0 \$0.00 1	$\mathbf{A} 0$
	A 0
	A 0
SECURE ONE CAPITAL 1 \$87,901.40 0.12% 0 \$0.00 1	A 0
SECURITY NATIONAL 1 \$110,000.00 0.15% 0 \$0.00	Α0
SECURITY SERVICE FEDERAL 2 \$201,626.08 0.27% 0 \$0.00	A 0
SEFCU AKA STATE EMPLOYEES 1 \$100,000.00 0.13% 0 \$0.00	A 0
SENTRY BANK 1 \$87,010.00 0.12% 0 \$0.00	A 0
SENTRY CREDIT UNION 1 \$96,000.00 0.13% 0 \$0.00 1	A 0
SERVICE 1ST FEDERAL CREDIT 1 \$100,000.00 0.13% 0 \$0.00	A 0
SERVION, INC 1 \$109,250.00 0.15% 0 \$0.00 I	A 0
SIERRA PACIFIC MORTGAGE 2 \$200,000.00 0.27% 0 \$0.00	Α0
SIMPLICITY CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 1	A 0
SIMPLIFIED MORTGAGE 1 \$91,180.00 0.12% 0 \$0.00	A 0
SOUTH CAROLINA FEDERAL 1 \$103,500.00 0.14% 0 \$0.00	A 0
SOUTH STATE BANK 1 \$90,000.00 0.12% 0 \$0.00	A 0
SOUTHWEST FUNDING, LP 1 \$105,000.00 0.14% 0 \$0.00	A 0
STAR FINANCIAL BANK 1 \$99,000.00 0.13% 0 \$0.00 1	A 0
CHARTERED BANK	A 0
	A 0
	-
STEARNS LENDING, LLC 2 \$204,876.73 0.27% 0 \$0.00 1	A 0

STIFEL BANK AND TRUST	2	\$194,000.00	0.26% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$104,650.00	0.14% 0	\$0.00	NA	0
STONE FORT MORTGAGE INC	1	\$102,400.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$94,320.00	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$219,600.00	0.29% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$99,985.00	0.13% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.13% 0			Ш
TD BANK, N.A	3	\$287,875.00	0.38% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,500.00	0.13% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$90,000.00	0.12% 0			Ш
THE CENTRAL TRUST BANK	2	\$202,715.00	0.27% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$100,001.00	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$95,950.00	0.13% 0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$94,000.00	0.12% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$106,700.00	0.14% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA	0
THE PARK NATIONAL BANK	1	\$94,400.00	0.13% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.14% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$103,075.00	0.14%	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$87,901.40	0.12% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$99,525.96	0.13% 0	\$0.00	NA	0
TRUSTONE HOME MORTGAGE, LLC	1	\$108,800.00	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$108,750.00	0.14% 0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,403.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	Ш
	UNITED COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$300,356.86	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$3,893,363.99	5.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,634.92	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$96,850.00	0.13%	-		NA	
	VERIDIAN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	1	\$102,410.00	0.14%	_		NA	
	VIBRANT CREDIT UNION	1	\$86,450.00	0.11%			NA	
	WANIGAS CREDIT UNION	1	\$104,500.00	0.14%	-		NA	
	WAYNE BANK & TRUST	1	\$110,000.00	0.15%	_		NA	
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.14%			NA	
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.28%	+	·	NA	
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.14%	1		NA	
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.15%	1		NA	0
	WISCONSIN BANK AND TRUST	2	\$193,100.00	0.26%	_			
T-4-1	WMS SERIES LLC	1	\$94,000.00 \$75,247,949.47	0.15%			NA	0
Total		705	\$15,241,949.41	100%	1	\$94,820.20		V
3140Q9R88	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$82,425.00	0.08%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$67,816.51	0.07%	0	\$0.00	NA	0
	IST COMMUNITY CREDIT UNION	1	\$80,215.95	0.08%	0	\$0.00	NA	
	1ST STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$76,000.00	0.08%	0	\$0.00	NA	
	ABNB FEDERAL CREDIT UNION	1	\$84,893.06	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,332,288.00	1.33%		·	NA	
	ACHIEVA CREDIT UNION	2	\$168,000.00	0.17%	-		NA	-
	ACOPIA, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0

ADVANCED MORTGAGE SERVICES, INC	1	\$69,235.51	0.07%	0 \$0.00	NA	7 C
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00) NA	7 C
ADVISORS MORTGAGE GROUP, LLC	1	\$62,352.94	0.06%	0 \$0.00) NA	7 C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,802.06	0.07%	0 \$0.00) NA	7 (
ALCOVA MORTGAGE, LLC	1	\$80,000.00	0.08%	0 \$0.00) NA	7 (
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$66,750.00	0.07%	0 \$0.00) NA	۲ (
ALLIANT BANK	2	\$115,215.00	0.12%	0 \$0.00	+	_
ALLIED MORTGAGE GROUP, INC	1	\$72,000.00	0.07%	0 \$0.00) NA	١ (
ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA	۲ (
ALLY BANK	1	\$81,500.00	0.08%	0 \$0.00) NA	١ (
ALPENA ALCONA AREA CREDIT UNION	5	\$336,170.00	0.34%	0 \$0.00) NA	۲ (
ALPENA COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0 \$0.00) NA	۲ (
ALTRA FEDERAL CREDIT UNION	2	\$162,000.00	0.16%	0 \$0.00	NA	١,
AMARILLO NATIONAL BANK	5	\$350,852.00	0.35%	0 \$0.00	NA	١
AMERICAN BANK & TRUST	1	\$69,937.00	0.07%	0 \$0.00	NA	١
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,000.00	0.08%	0 \$0.00) NA	١ (
AMERICAN BANK AND TRUST COMPANY N A	1	\$53,648.21	0.05%	0 \$0.00	NA	١.
AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	0.08%	0 \$0.00	NA	١.
AMERICAN FINANCIAL RESOURCES, INC	5	\$354,380.00	0.35%	0 \$0.00	NA	۱ ۱
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$85,000.00	0.08%	0 \$0.00	NA	١.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$367,300.00	0.37%	0 \$0.00) NA	۱ ۱
AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.07%	0 \$0.00) NA	۱ (
AMERICAN NATIONAL BANK AND TRUST	2	\$162,665.00	0.16%	0 \$0.00) NA	۱ ۱
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$206,900.00	0.21%	0 \$0.00) NA	١.
AMERICAN PACIFIC MTG CORP	3	\$221,000.00	0.22%	0 \$0.00) NA	1
AMERIFIRST FINANCIAL CORPORATION	22	\$1,490,863.97	1.49%			
AMERIFIRST FINANCIAL, INC	1	\$53,000.00	0.05%	0 \$0.00) NA	
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CORPORATION			Ш			Ц
AMERIS BANK	6	\$371,050.00	0.37% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$349,207.78	0.35% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,403.14	0.08% 0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$136,000.00	0.14% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$143,500.00	0.14% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$187,500.00	0.19% 0	\$0.00	NA	0
ANSTAFF BANK	1	\$64,851.89	0.06% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$475,820.00	0.47% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$221,271.17	0.22% 0	\$0.00	NA	0
ARVEST BANK	10	\$643,818.94	0.64% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,395.47	0.05% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$869,435.34	0.87% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$52,500.00	0.05% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,200.00	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.08% 0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$68,000.00	0.07% 0	\$0.00	NA	
AVAILA BANK	1	\$63,650.00	0.06% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$80,000.00	0.08% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$73,000.00	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$164,674.23	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$70,000.00	0.07% 0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,059.68	0.08% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$133,651.21	0.13% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	14	\$961,231.08	0.96% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$49,930.26	0.05% 0	\$0.00	NA	0

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$59,426.84	0.06%	\$0.00	NA	0
BANKIOWA	1	\$81,600.00	0.08% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$85,000.00	0.08% 0	\$0.00	NA	П
BAY EQUITY, LLC	1	\$72,750.00	0.07% 0	\$0.00	NA	0
BAYVIEW FINANCIAL GROUP, LLC	1	\$64,000.00	0.06% 0	\$0.00	NA	0
BELL BANK	3	\$172,000.00	0.17% 0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	12	\$706,397.00	0.71% 0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$73,645.29	0.07% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$60,000.00	0.06% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$139,210.00	0.14% 0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$73,500.00	0.07% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$76,000.00	$0.08\% \ 0$	\$0.00	NA	0
BLUE RIDGE BANK, N.A	1	\$46,560.00	0.05% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$80,550.00	0.08% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$168,546.91	0.17% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$327,797.31	0.33% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$70,173.00	0.07% 0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$66,900.00	0.07% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$150,905.00	0.15% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$507,599.00	0.51% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$233,610.00	0.23% 0	\$0.00	NA	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$74,158.70	0.07% 0	\$0.00	NA	0
BUSEY BANK	1	\$40,365.43	0.04% 0	\$0.00	NA	0
C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$51,142.62	0.05% 0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$59,000.00	0.06% 0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$158,700.00	0.16% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,883.20	0.05% 0	\$0.00	NA	0

1	\$84,000.00	0.08%	\$0.00	NA	0
1	\$83,920.00	0.08% 0	\$0.00	NA	0
1	\$71,250.00	0.07% 0	\$0.00	NA	0
1	\$78,000.00				
5	\$323,662.63	0.32% 0	\$0.00	NA	0
1	\$62,995.83	0.06% 0	\$0.00	NA	0
1	·				
1	\$80,000.00	0.08%	\$0.00		П
2	\$117,952.00	0.12%	\$0.00	NA	0
1	\$66,990.00	0.07% 0	\$0.00	NA	0
1	\$79,820.30	0.08%	\$0.00	NA	0
1	\$74,913.98	0.07% 0	\$0.00	NA	0
1	\$84,699.35	0.08%	\$0.00	NA	0
2	\$155,855.00	0.16% 0	\$0.00	NA	0
1	\$77,500.00	0.08% 0	\$0.00	NA	0
1	\$67,670.00	0.07% 0	\$0.00	NA	0
2	\$140,000.00	0.14% 0	\$0.00	NA	0
2	\$155,599.60	0.16% 0	\$0.00	NA	0
1	\$70,218.81	0.07% 0	\$0.00	NA	0
1	\$52,183.08	0.05% 0	\$0.00		Ш
2	\$109,000.00	0.11% 0	\$0.00	NA	0
1	\$66,500.00	0.07%	\$0.00	NA	0
5	\$359,270.00	0.36%	\$0.00	NA	0
1	\$73,049.00	0.07%	\$0.00	NA	0
1	\$74,815.18				1
1	\$81,000.00	0.08% 0	\$0.00	NA	0
14	\$793,879.58	0.79% 0	\$0.00	NA	0
1	\$40,000.00	0.04% 0	\$0.00	NA	0
1	\$73,331.01	0.07% 0	\$0.00	NA	0
4	\$295,150.00	0.29% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$83,920.00 1 \$71,250.00 1 \$78,000.00 5 \$323,662.63 1 \$62,995.83 1 \$56,900.00 1 \$80,000.00 2 \$117,952.00 1 \$66,990.00 1 \$79,820.30 1 \$74,913.98 1 \$84,699.35 2 \$155,855.00 1 \$77,500.00 2 \$140,000.00 2 \$140,000.00 2 \$155,599.60 1 \$70,218.81 1 \$52,183.08 2 \$109,000.00 1 \$66,500.00 5 \$359,270.00 1 \$73,049.00 1 \$74,815.18 1 \$81,000.00 14 \$793,879.58 1 \$40,000.00	1 \$83,920.00 0.08% 0 1 \$71,250.00 0.07% 0 1 \$78,000.00 0.08% 0 5 \$323,662.63 0.32% 0 1 \$62,995.83 0.06% 0 1 \$56,900.00 0.06% 0 1 \$80,000.00 0.08% 0 2 \$117,952.00 0.12% 0 1 \$79,820.30 0.08% 0 1 \$74,913.98 0.07% 0 1 \$74,913.98 0.07% 0 2 \$155,855.00 0.16% 0 1 \$77,500.00 0.08% 0 2 \$140,000.00 0.14% 0 2 \$140,000.00 0.14% 0 2 \$155,599.60 0.16% 0 1 \$70,218.81 0.07% 0 1 \$52,183.08 0.05% 0 2 \$109,000.00 0.11% 0 1 \$66,500.00 0.07% 0 1 \$73,049.00 0.07% 0 1 \$74,815.18 0.07% 0 1 \$73,049.00 0.07% 0 1 \$73,049.00 0.07% 0 <td>1 \$83,920.00 0.08% 0 \$0.00 1 \$71,250.00 0.07% 0 \$0.00 1 \$78,000.00 0.08% 0 \$0.00 5 \$323,662.63 0.32% 0 \$0.00 1 \$62,995.83 0.06% 0 \$0.00 1 \$56,900.00 0.06% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 2 \$117,952.00 0.12% 0 \$0.00 1 \$66,990.00 0.07% 0 \$0.00 1 \$74,913.98 0.07% 0 \$0.00 1 \$74,913.98 0.07% 0 \$0.00 1 \$74,913.98 0.07% 0 \$0.00 2 \$155,855.00 0.16% 0 \$0.00 1 \$77,500.00 0.08% 0 \$0.00 2 \$140,000.00 0.16% 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 1 \$70,218.81 0.07% 0 \$0.00 1 \$72,183.08 0.05% 0 \$0.00 1 \$66,500.00 0.07% 0 \$0.00</td> <td>1 \$83,920.00 0.08% 0 \$0.00 NA 1 \$71,250.00 0.07% 0 \$0.00 NA 1 \$78,000.00 0.08% 0 \$0.00 NA 5 \$323,662.63 0.32% 0 \$0.00 NA 1 \$62,995.83 0.06% 0 \$0.00 NA 1 \$56,900.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 2 \$117,952.00 0.12% 0 \$0.00 NA 1 \$79,820.30 0.08% 0 \$0.00 NA 1 \$79,820.30 0.08% 0 \$0.00 NA 1 \$74,913.98 0.07% 0 \$0.00 NA 1 \$77,500.00 0.08% 0 \$0.00 NA 2 \$155,855.00 0.16% 0 \$0.00 NA 1 \$67,670.00 0.07% 0 \$0.00 NA 2 \$155,599.60 0.16% 0 \$0.00 NA 2 \$155,183.08 0.05% 0 \$0.00 NA 1 \$73,049.00 0.07% 0 \$0.00 NA 1 \$74,815.18 0.07% 0 \$0.00 NA 1 \$73,331.01 0.07% 0 \$0.00 NA 1 \$73,331.01 0.07% 0 \$0.00 NA</td>	1 \$83,920.00 0.08% 0 \$0.00 1 \$71,250.00 0.07% 0 \$0.00 1 \$78,000.00 0.08% 0 \$0.00 5 \$323,662.63 0.32% 0 \$0.00 1 \$62,995.83 0.06% 0 \$0.00 1 \$56,900.00 0.06% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 2 \$117,952.00 0.12% 0 \$0.00 1 \$66,990.00 0.07% 0 \$0.00 1 \$74,913.98 0.07% 0 \$0.00 1 \$74,913.98 0.07% 0 \$0.00 1 \$74,913.98 0.07% 0 \$0.00 2 \$155,855.00 0.16% 0 \$0.00 1 \$77,500.00 0.08% 0 \$0.00 2 \$140,000.00 0.16% 0 \$0.00 2 \$140,000.00 0.14% 0 \$0.00 1 \$70,218.81 0.07% 0 \$0.00 1 \$72,183.08 0.05% 0 \$0.00 1 \$66,500.00 0.07% 0 \$0.00	1 \$83,920.00 0.08% 0 \$0.00 NA 1 \$71,250.00 0.07% 0 \$0.00 NA 1 \$78,000.00 0.08% 0 \$0.00 NA 5 \$323,662.63 0.32% 0 \$0.00 NA 1 \$62,995.83 0.06% 0 \$0.00 NA 1 \$56,900.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 2 \$117,952.00 0.12% 0 \$0.00 NA 1 \$79,820.30 0.08% 0 \$0.00 NA 1 \$79,820.30 0.08% 0 \$0.00 NA 1 \$74,913.98 0.07% 0 \$0.00 NA 1 \$77,500.00 0.08% 0 \$0.00 NA 2 \$155,855.00 0.16% 0 \$0.00 NA 1 \$67,670.00 0.07% 0 \$0.00 NA 2 \$155,599.60 0.16% 0 \$0.00 NA 2 \$155,183.08 0.05% 0 \$0.00 NA 1 \$73,049.00 0.07% 0 \$0.00 NA 1 \$74,815.18 0.07% 0 \$0.00 NA 1 \$73,331.01 0.07% 0 \$0.00 NA 1 \$73,331.01 0.07% 0 \$0.00 NA

CHIPPEWA VALLEY BANK	1	\$79,200.00	0.08% 0	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	1	\$82,000.00	0.08% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$365,700.00	0.37% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	S 1	\$85,000.00	0.08% 0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$85,000.00	0.08%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$71,250.00	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK OF NEW CASTLE	1	\$72,176.15	0.07% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$42,500.00	0.04% 0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	Γ 1	\$65,000.00	0.06% 0	\$0.00	NA	.0
CITYWIDE BANKS	1	\$74,010.97	0.07% 0	\$0.00	NA	0
CIVISTA BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$202,950.00	0.2% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$371,500.00	0.37% 0	\$0.00	NA	.0
COASTAL CAROLINA NATIONAL BANK	L 1	\$66,295.10	0.07% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$65,200.00	0.07% 0	\$0.00	NA	.0
COLONIAL MORTGAGE COMPANY, LLC	1	\$75,819.94	0.08% 0	\$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
COMMERCE BANK	5	\$371,650.00	0.37% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.08%	\$0.00	NA	0
COMMERCIAL TRUST COMPANY	Y 1	\$55,484.00	0.06% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$173,200.00	0.17% 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$130,460.00	0.13% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	. 1	\$63,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$125,937.00	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$66,000.00	0.07% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	6	\$409,625.05	0.41% 0	\$0.00	NA	.0
COMPASS BANK	4	\$276,690.90	0.28% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	4	\$295,038.29	0.29% 0	\$0.00	NA	

CONGRESSIONAL BANK	1	\$62,926.03	0.06% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$196,640.00	0.2% 0	\$0.00	NA	
CORNERSTONE BANK	2	\$133,595.10	0.13% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$208,750.00	0.21% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$159,651.61	0.16% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	4	\$281,900.00	0.28% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$789,472.81	0.79% 0	\$0.00	NA	0
CROSSROADS BANK	1	\$79,000.00	0.08% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$64,000.00	0.06% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,500.00	0.05% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$67,000.00	0.07% 0	\$0.00	NA	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$64,843.48	0.06% 0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	2	\$149,044.26	0.15% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,895.48	0.08% 0	\$0.00	NA	0
DAY AIR CREDIT UNION	1	\$42,190.00	0.04% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$56,905.00	0.06% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$45,500.00	0.05% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$133,100.00	0.13% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	4	\$288,814.60	0.29% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,920.00	0.08% 0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$68,789.14	$0.07\% \ 0$	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$154,520.00	0.15% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	25	\$1,601,569.80	1.6% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$108,600.00	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$103,000.00	0.1% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$75,000.00	0.07% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	12	\$782,240.58	0.78% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$76,760.37	0.08% 0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC	1	\$71,250.00	0.07% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$49,439.13	0.05% 0	\$0.00	NA	0
ELGIT CREDIT CITION	1	$\psi_{12},_{132.13}$	0.0570	Ψ0.00		

EMO LLC	RTGAGE MANAGEMENT							
	ORIA STATE FEDERAL DIT UNION	1	\$76,405.94	0.08%	0	\$0.00	NA	0
ENV	OY MORTGAGE, LTD	5	\$350,754.50	0.35%	0	\$0.00	NA	0
EQU	ITY RESOURCES, INC	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	ΓΙS MORTGAGE PORATION	1	\$84,735.70	0.08%	0	\$0.00	NA	0
EVEI UNIC	RENCE FEDERAL CREDIT ON	1	\$60,000.00	0.06%	0	\$0.00	NA	0
SUPF	RETT FINANCIAL INC., DBA REME LENDING	1	\$69,917.82	0.07%	Щ	\$0.00	NA	-
	LVE BANK & TRUST	1	\$70,000.00	0.07%	-	\$0.00	NA	1
	HANGE BANK	2	\$134,156.39	0.13%	-	\$0.00	NA	0
EXC	HANGE BANK OF MISSOURI	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	RWAY INDEPENDENT TTGAGE CORP	1	\$77,517.04	0.08%	0	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	45	\$3,022,941.17	3.02%	0	\$0.00	NA	0
& TR		1	\$83,900.00	0.08%	Щ	\$0.00	NA	Ļ
FARI	MERS STATE BANK	2	\$155,846.92	0.16%	0	\$0.00	NA	0
	MERS STATE BANK, A KING CORPORATION	1	\$55,929.55	0.06%	0	\$0.00	NA	0
FBC	MORTGAGE, LLC	3	\$214,825.00	0.21%	0	\$0.00	NA	0
FIDE	LITY BANK	2	\$143,487.89	0.14%	0	\$0.00	NA	0
	LITY BANK D/B/A FIDELITY K MORTGAGE	6	\$422,845.52	0.42%	0	\$0.00	NA	0
FIMI	, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	0
FINA	NCE OF AMERICA LLC	4	\$247,050.55	0.25%	0	\$0.00	NA	0
	NCE OF AMERICA TGAGE LLC	12	\$746,558.62	0.75%	0	\$0.00	NA	0
	NCIALEDGE COMMUNITY DIT UNION	1	\$84,880.00	0.08%	0	\$0.00	NA	0
FIRE UNIC	LANDS FEDERAL CREDIT ON	2	\$130,800.00	0.13%	0	\$0.00	NA	0
	T BANK D/B/A FIRST BANK TGAGE	2	\$122,000.00	0.12%	0	\$0.00	NA	0
FIRS	T BANK RICHMOND	1	\$74,960.00	0.07%	0	\$0.00	NA	0
COR	T CENTENNIAL MORTGAGE PORATION, A PORATION	2	\$145,368.62	0.15%	0	\$0.00	NA	0
	T CITIZENS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	T COMMONWEALTH BANK	1	\$84,000.00	0.08%		\$0.00	NA	1
FIRS	T COMMONWEALTH BANK, ATE CHARTERED BANK	1	\$80,000.00	0.08%		\$0.00	NA	
		2	\$124,125.00	0.12%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A BANKING CORPORATION						
FIRST COMMUNITY MORTGAGE, INC	3	\$239,893.06	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$144,275.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,600.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,125.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$60,100.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$126,104.41	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$67,249.98	0.07% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,690.96	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$59,720.45	0.06% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$53,000.00	0.05% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,898.09	0.08% 0	\$0.00	NA	0
FIRST HOME BANK	1	\$56,500.00	0.06% 0	\$0.00	NA	0
FIRST HOME MORTAGE CORPORATION	1	\$77,411.10	0.08% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$298,625.00	0.3% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$45,941.88	0.05% 0	\$0.00	NA	
FIRST MIDWEST BANK	2	\$135,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$57,000.00	0.06% 0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.06% 0	\$0.00	NA	
FIRST NATIONAL BANK OF BELLEVUE	1	\$45,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$67,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$736,835.00	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$384,175.00	0.38% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.08% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$63,050.00	0.06% 0	\$0.00	NA	
	1	\$70,320.00	0.07% 0	\$0.00	NA	0

FIRST SECURITIES FINANCIAL SERVICES, INC						
FIRST SOUTHERN BANK	2	\$148,875.08	0.15%	0 \$0.0	O NA	4
FIRST STATE BANK OF CAMPBELL HILL	1	\$41,850.00	0.04%	0 \$0.0	0 NA	Ą
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$143,200.00	0.14%	0 \$0.0	0 NA	4
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.08%	0 \$0.0	0 NA	4
FIRST STATE COMMUNITY BANK	3	\$215,412.00	0.22%	0 \$0.0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.0	0 NA	4
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,973.00	0.15%	0 \$0.0	0 NA	4
FIRST UNITED CREDIT UNION	1	\$79,200.00	0.08%	0 \$0.0	NA	١
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$267,622.75	0.27%	0 \$0.0	0 NA	4
FIRSTBANK	5	\$362,686.00	0.36%	0 \$0.0	O NA	١
FIRSTBANK PUERTO RICO	2	\$120,000.00	0.12%	0 \$0.0) NA	١
FLANAGAN STATE BANK	1	\$71,750.00	0.07%	0 \$0.0	O NA	١
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$623,276.44	0.62%	0 \$0.00	O NA	١
FORT COMMUNITY CREDIT UNION	1	\$49,300.00	0.05%	0 \$0.00) NA	٩
FORTRESS BANK	4	\$253,875.00	0.25%	0 \$0.0) NA	١
FOUNTAIN CITY FUNDING, INC	1	\$78,000.00	0.08%	0 \$0.0) NA	١
FOX COMMUNITIES CREDIT UNION	1	\$69,807.64	0.07%	0 \$0.0	O NA	١
FRANKENMUTH CREDIT UNION	3	\$190,740.00	0.19%	0 \$0.0		-
FRANKLIN LOAN CORPORATION	1	\$75,000.00	0.07%	0 \$0.0	O NA	1
FRANKLIN OIL REGION CREDIT UNION	1	\$61,750.00	0.06%	0 \$0.00	O NA	١
FREEDOM MORTGAGE CORPORATION - NJ	2	\$156,619.10	0.16%	0 \$0.00	O NA	١
FREESTAR FINANCIAL CREDIT UNION	2	\$140,662.59	0.14%	0 \$0.00	O NA	١
FULTON BANK, N.A	5	\$325,150.00	0.32%	0 \$0.0	NA	١
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$802,930.25	0.8%	0 \$0.00	O NA	•
GECU	5	\$339,635.00	0.34%	0 \$0.0	O NA	1
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$72,750.00	0.07%	0 \$0.00	O NA	١
GENESEE REGIONAL BANK - COR	1	\$39,770.00	0.04%	0 \$0.0	O NA	١
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.08%	0 \$0.00	NA	١

COMPANY						Ľ
GERSHMAN INVESTMENT CORP	1	\$55,600.00	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	0.08% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,852.14	0.06% 0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$77,045.00	0.08% 0	\$0.00	NA	0
GMFS, LLC	3	\$235,560.00	0.24% 0	\$0.00	NA	-
GOLDEN 1 CREDIT UNION	2	\$148,000.00	0.15% 0	\$0.00	NA	
GOLDWATER BANK	1	\$80,657.38	0.08% 0	\$0.00	NA	1
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$72,500.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$160,510.00	0.16% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$63,200.00	0.06% 0	\$0.00	NA	1
GREAT WESTERN BANK	3	\$185,340.00	0.19% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$96,403.00	0.1% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$75,000.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$205,000.00	0.2% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$62,605.00	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$69,913.96	0.07% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$485,950.00	0.49% 0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$201,150.00	0.2% 0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$70,000.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	37	\$2,387,787.13	2.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,150.00	0.08% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$45,000.00	0.04% 0	\$0.00	NA	0
GVC MORTGAGE, INC	2	\$149,200.00	0.15% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,800.00	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,506.59	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	4	\$287,665.06	0.29% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$67,117.37	0.07% 0	\$0.00	NA	(
	1	\$80,652.98	0.08% 0	\$0.00	NA	0

HANCOCK FEDERAL CREDIT UNION						
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$64,099.66	0.06% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA	0
HERITAGE BANK USA INC	1	\$59,785.42	0.06% 0	\$0.00	NA	0
HERRING BANK	1	\$52,000.00	0.05% 0			
HERSHEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$399,705.17	0.4% 0	·		
HOME FEDERAL SAVINGS BANK	1	\$57,940.00	0.06% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$287,895.00	0.29% 0	·		
HOME SAVINGS BANK	3	\$193,763.75	0.19% 0	\$0.00	NA	0
HOME1ST LENDING, LLC	3	\$215,400.00	0.22% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$807,150.33	0.81% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$152,387.00	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$165,000.00	0.16% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,003.43	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$60,728.62	0.06% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$213,390.00	0.21% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$74,000.00	0.07% 0	\$0.00		
HOMESTEAD FUNDING CORP	1	\$76,800.00	0.08% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$70,200.00	0.07% 0	\$0.00	NA	0
 HOMESTREET BANK	2	\$152,750.00	0.15% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$140,000.00	0.14% 0	\$0.00	NA	0
HOMETOWN LENDERS INC	1	\$79,200.00	0.08% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.08% 0	\$0.00	NA	.0
 HOMEWARD RESIDENTIAL INC	1	\$72,000.00	0.07% 0	\$0.00	NA	0
 HOMEWISE	2	\$147,800.00	0.15% 0	\$0.00	NA	0
HONOR BANK	2	\$145,300.00	0.15% 0	\$0.00	NA	C
HONOR CREDIT UNION	3	\$187,900.00	0.19% 0	\$0.00	NA	(
HORIZON BANK	5	\$336,271.77	0.34% 0	\$0.00	NA	(
HORIZON CREDIT UNION	1	\$61,750.00	0.06% 0	\$0.00	NA	(
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HUDSON VALLEY FEDERAL CREDIT UNION						
HUNT MORTGAGE CORPORATION	1	\$67,174.25	0.07% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$67,600.00	0.07%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$158,120.00	0.16%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06% 0	\$0.00	NA	0
ILLINOIS BANK & TRUST	2	\$136,000.00	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$135,740.00	0.14% 0	\$0.00		
ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	5	\$330,100.00	0.33% 0	\$0.00	1	1 1
INNOVATIVE MORTGAGE SERVCIES, INC	1	\$76,950.00	0.08% 0			
INNOVATIVE MORTGAGE SERVICES INC	1	\$78,000.00	0.08%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$72,750.00	0.07% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$63,050.00	0.06%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,625.00	0.07% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
J. VIRGIL, INC	1	\$68,700.00	0.07% 0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$80,100.00	0.08%	\$0.00		
KATAHDIN TRUST COMPANY	1	\$76,500.00	0.08% 0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$50,000.00	0.05% 0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$79,806.19	0.08% 0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$55,063.98	0.05% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$396,404.32	0.4% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$524,250.00	0.52% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.08% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.08% 0			
LAKE HURON CREDIT UNION	1	\$71,683.00	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$812,459.53	0.81% 0			1
LAKE MORTGAGE COMPANY, INC	2	\$154,900.00	0.15% 0			
LAKEVIEW LOAN SERVICING LLC	2	\$125,900.00	0.13% 0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING, LLC	4	\$213,300.00	0.21% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$136,750.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$154,500.00	0.15% 0	\$0.00	NA	0
LAPFCU	1	\$67,500.00	0.07% 0	\$0.00	NA	11
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.08% 0	\$0.00	NA	Ħ
LEGENDS BANK	1	\$67,000.00	0.07% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.08% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,350.00	0.08% 0	\$0.00	NA	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$127,218.22	0.13% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.05% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$80,534.65	0.08% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$79,901.63	0.08% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	25	\$1,868,373.43	1.87% 0	\$0.00	NA	0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$52,000.00	0.05% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$85,000.00	0.08% 0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,140.00	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$75,000.00	0.07% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$61,922.00	0.06% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$66,600.00	0.07% 0	\$0.00	NA	0
MB FINANCIAL BANK	8	\$550,635.30	0.55% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$84,800.00	0.08% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$218,850.00	0.22% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$56,666.34	0.06% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,500.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$80,750.00	0.08% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$217,307.22	0.22% 0	\$0.00	NA	

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NATIONS LENDING CORPORATION	5	\$359,393.85	0.36%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.07%	0 \$0.00	NA	0
NBKC BANK	1	\$75,600.00	0.08%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$63,824.98	0.06%			
NEW BRITAIN MORTGAGE	1	\$76,800.00	0.08%			7
NEW PENN FINANCIAL, LLC	2	\$134,905.63	0.13%			_
NEWTOWN SAVINGS BANK	1	\$79,200.00	0.08%			
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$81,900.00	0.08%			
NFM, INC. DBA NFM LENDING	1	\$84,600.00	0.08%	0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,105.08	0.08%	0 \$0.00		
NICOLET NATIONAL BANK	2	\$141,200.00	0.14%	0 \$0.00	NA	0
NOIC, INC	1	\$49,937.10	0.05%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0 \$0.00	NA	0
NORTHPOINTE BANK	2	\$152,965.35	0.15%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,711.32	0.16%	0 \$0.00	NA	0
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$261,233.66	0.26%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	2	\$129,479.75	0.13%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA	0
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$66,497.06	0.07%	0 \$0.00	NA	0
NTFN, INC	1	\$79,701.88	0.08%	0 \$0.00	NA	0
NUMARK CREDIT UNION	2	\$130,250.00	0.13%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	0
O&R UTILITIES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,924.51	0.06%	0 \$0.00	NA	0
OLD NATIONAL BANK	6	\$389,150.10	0.39%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$82,650.00	0.08%	0 \$0.00	NA	0
ONE REPUBLIC, INC	1	\$71,250.00	0.07%	0 \$0.00	NA	0
ONEAZ CREDIT UNION	4	\$255,600.00	0.26%	0 \$0.00	NA	0
ORIGIN BANK	2	\$147,850.00	0.15%	0 \$0.00	NA	0
ORRSTOWN BANK	2	\$124,950.00	0.12%	0 \$0.00		
PACIFIC UNION FINANCIAL, LLC	2	\$148,202.18	0.15%		1	
PACOR MORTGAGE CORP	2	\$124,414.33	0.12%			
	10	\$674,538.03	0.67%			

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PROGRESSIVE SAVIGNS BANK	1	\$84,750.00	0.08% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$199,800.00	0.2% 0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	2	\$107,000.00	0.11% 0	\$0.00	NA	0
PS BANK	3	\$164,736.06	0.16% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$174,720.00	0.17% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA	0
PYRAMAX BANK FSB	2	\$156,900.00	0.16% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.04% 0	\$0.00	NA	0
RB MORTGAGE, LLC	1	\$79,200.00	0.08% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$53,437.19	0.05% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$144,937.40	0.14% 0	\$0.00		
RELIANCE FIRST CAPITAL, LLC	2	\$130,085.00	0.13% 0	\$0.00	NA	0
RENASANT BANK	1	\$70,907.53	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$407,400.00	0.41% 0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$69,000.00	0.07% 0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$50,800.00	0.05% 0	\$0.00	NA	0
RIVER CITY MORTGAGE, LLC	1	\$60,000.00	0.06% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$78,476.00	0.08% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$68,918.99	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,950.00	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$232,128.10	0.23% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$167,400.00	0.17% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	24	\$1,505,286.82	1.5% 0	\$0.00	NA	0
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$55,433.31	0.06% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	2	\$145,500.00	0.15% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$991,768.00	0.99% 0	\$0.00	NA	0
S&T BANK	2	\$127,750.00	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$132,250.00	0.13% 0	\$0.00		
SAFE HARBOR CREDIT UNION	1	\$57,500.00	0.06% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$44,135.00	0.04% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$128,100.00	0.13% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.04% 0	\$0.00		
SCOTT CREDIT UNION	1	\$62,500.00	0.06% 0	\$0.00		
SECURITY CREDIT UNION	1	\$70,810.00	0.07% 0	\$0.00		T = T
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SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$47,442.93	0.05% 0	\$0.00	NA	0 5
SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,750.00	0.06% 0	\$0.00	NA	0.5
SECURITY SAVINGS BANK	1	\$66,000.00	0.07% 0	\$0.00	NA	0.5
SECURITY STATE BANK	1	\$60,400.00	0.06% 0	\$0.00	NA	
SECURITYNATIONAL						П
MORTGAGE COMPANY	5	\$315,382.50	0.31% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$216,617.41	0.22% 0	\$0.00	NA	0
SERVION, INC	4	\$276,250.00	0.28% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$50,000.00	0.05% 0	\$0.00	NA	
SHELTER LENDING SERVICES, LLC	1	\$76,000.00	0.08% 0	\$0.00	NA	
SHERWOOD STATE BANK, AN OHIO CORPORATION	1	\$45,069.51	0.04% 0	\$0.00	NA	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$297,715.00	0.3% 0	\$0.00	NA	0
SIMMONS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$75,796.09	0.08% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	5	\$304,500.00	0.3% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,800.00	0.05% 0	\$0.00	NA	0
SOUTH STATE BANK	7	\$437,725.00	0.44% 0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$72,200.00	$0.07\% \ 0$	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.08% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$78,900.00	0.08% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$167,700.00	0.17% 0	\$0.00	NA	
STAR FINANCIAL BANK	1	\$74,600.00	0.07% 0	\$0.00	NA	0
STATE BANK OF CHILTON	1	\$60,429.70	0.06% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	17	\$1,048,384.53	1.05% 0	\$0.00	NA	
STATE SAVINGS BANK	2	\$107,400.00	0.11% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$82,650.00	0.08% 0	\$0.00	NA	
STEARNS LENDING, LLC	5	\$334,288.21	0.33% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	8	\$469,488.99	0.47% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$83,842.20	0.08% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$216,945.07	0.22% 0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$50,112.00	0.05% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$75,750.00	0.08% 0	\$0.00	NA	0
SUMMIT EXECUTION SUMMIT FUNDING ADVISORS LLC	2	\$148,223.53	0.08% 0	\$0.00	NA NA	
SUMMIT FUNDING, INC	1	\$59,850.00	0.06% 0	\$0.00	NA	0
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SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.07% 0	\$0.00	NA	0
SUNRISE BANKS N.A	1	\$75,000.00	0.07% 0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$59,300.00	0.06% 0	\$0.00	NA	
SUTTON BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$72,000.00	0.07% 0	\$0.00	NA	\mathbf{r}
SYNOVUS MORTGAGE CORP	1	\$40,397.88	0.04% 0	\$0.00	NA	-
TAYLOR MORRISON HOME FUNDING, LLC	1	\$73,753.00	0.07% 0	\$0.00	NA	
TD BANK, N.A	5	\$321,650.29	0.32% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00	NA	
TEUTOPOLIS STATE BANK	1	\$72,520.00	0.07% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	
THE COLUMBIA BANK	1	\$66,250.00	0.07% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$129,500.00	0.13% 0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,500.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$43,000.00	0.04% 0	\$0.00	NA	0
THE MONEY HOUSE, INC	1	\$79,816.08	0.08% 0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$84,453.02	0.08% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$135,905.00	0.14% 0	\$0.00	NA	\mathbf{r}
THE WATERFORD COMMERICAL AND SAVINGS BANK	1	\$75,600.00	0.08% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,500.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$382,893.15	0.38%	\$0.00	NA	0
TICONDEROGA FEDERAL CREDIT UNION	1	\$72,818.20	0.07% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$55,000.00	0.05% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$191,964.35	0.19% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$58,000.00	0.06% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$46,218.15	0.05% 0	\$0.00	NA	
TOWER COMMUNITY BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.06% 0	\$0.00	NA	П
TOWNE MORTGAGE COMPANY	4	\$232,234.18	0.23% 0	\$0.00	NA	0
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TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,597.21	0.08% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$69,831.43	0.07% 0	\$0.00	NA	0
TRI COUNTIES BANK	2	\$153,560.26	0.15% 0	\$0.00		$\boldsymbol{\tau}$
TRIDENT MORTGAGE COMPANY LP	1	\$74,500.00	0.07% 0	\$0.00		
TRN FINANCIAL LLC DBA AMP LENDING	1	\$84,704.73	0.08% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$59,924.51	0.06% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,700.00	0.13% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	2	\$140,770.00	0.14% 0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,493.00	0.06% 0	\$0.00		
ULSTER SAVINGS BANK	2	\$143,300.00	0.14% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$84,550.00	0.08% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,400,648.09	1.4% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$65,476.55	0.07% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.05% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$2,141,252.52	2.14% 0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$65,324.45	0.07% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$152,150.00	0.15% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$71,250.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$53,600.00	0.05% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$119,300.00	0.12% 0	\$0.00	NA	0
US BANK	1	\$43,776.00	0.04% 0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$66,292.97	0.07% 0	\$0.00		
VALLEY NATIONAL BANK	1	\$80,900.40	0.08% 0	\$0.00	NA	0

VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE		\$146,275.00	0.15% 1	\$84,292.89	NA	0
VANTAGE WEST CREDIT UNIO	N 1	\$85,000.00	0.08% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$55,250.00	0.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	. 2	\$167,650.00	0.17% 0	\$0.00		
VERVE, A CREDIT UNION	2	· ·	t t			1 1
VIBRANT CREDIT UNION	1	\$47,975.00	1			$\boldsymbol{ au}$
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	. 2	\$121,478.00	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,000.00	0.08% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$74,909.88	0.07% 0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$60,010.00	0.06% 0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$79,000.00	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$64,125.00	0.06% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,045.97	0.07% 0	\$0.00	NA	0
WAWA EMPLOYEES CREDIT UNION	1	\$56,400.00	0.06% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$272,204.01	0.27% 0	\$0.00	NA	0
WEST GATE BANK	2	\$100,750.00	0.1% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	J 1	\$42,400.00	0.04% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$75,500.00	0.08% 0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$80,650.00	0.08% 0	\$0.00	NA	0
WIDGET FEDERAL CREDIT UNION	1	\$63,450.00	0.06% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK TRUST	& 1	\$45,000.00	0.04% 0	\$0.00	NA	0
WINTEX GROUP LLC	1	\$80,000.00	0.08% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$68,000.00	0.07% 0	\$0.00	NA	0
WMS SERIES LLC	1	\$79,899.35	0.08% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	X 1	\$64,950.00	0.06% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$131,500.71	0.13% 0	\$0.00	NA	0
ZB N A DBA VECTRA BANK COLORADO	1	\$83,638.01	0.08%	\$0.00	NA	0
ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$82,500.00	0.08% 0	\$0.00	NA	0
ZB NA DBA NATIONAL BANK (ARIZONA	OF 1	\$65,303.98	0.07% 0	\$0.00	NA	0
ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.08%	\$0.00	NA	0
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	ZB, N.A. DBA NEVADA STATE BANK	1	\$48,000.00	0.05%	\$0.00	N
	Unavailable	1	\$70,000.00	0.22% 0	\$0.00	N
Total		1,484	\$100,175,524.54	100% 1		
		, -			, , , , , , , , , , , , , , , , , , , ,	
3140Q9R96	1ST SIGNATURE LENDING, LLC	1	\$222,987.89	0.11% 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	39	\$12,108,138.00	6.07% 0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$220,100.00	0.11% 0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	N
	ACOPIA HOME LOANS	1	\$276,353.00	0.14% 0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION	1	\$503,500.00	0.25% 0	\$0.00	N
	ALLY BANK	1	\$468,250.00	0.23% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$460,750.00	0.23% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,900.00	0.12% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,850.00	0.11%	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$556,352.59	0.28% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	0.15% 0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,549,100.00	0.78%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,066.81	0.1% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$434,004.00	0.22% 0		N
	AMERICAN PACIFIC MTG CORP	1	\$318,250.00	0.16% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,405.00	0.37% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$671,600.00	0.34% 0	\$0.00	N.
	AMRES CORPORATION	1	\$223,250.00	0.11% 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,215.00	0.1% 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,460.00	0.15% 0	\$0.00	N
	ARVEST BANK	3	\$741,000.00	0.37% 0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$223,100.00	0.11% 0	\$0.00	N
	AXIA FINANCIAL, LLC, A	2	\$511,350.00	0.26% 0		N

LIMITED LIABILIT	Y COMPANY						Ш
BANK OF ENGLAN	D	3	\$878,510.00	0.44% 0	\$0.00	NA	0
BAY EQUITY LLC		4	\$1,427,201.82	0.72% 0	\$0.00	NA	0
BAY EQUITY, LLC		1	\$211,850.00	0.11% 0	\$0.00	NA	0
BEST CAPITAL FUI	NDING	1	\$218,250.00	0.11% 0	\$0.00	NA	0
BESTWAY MORTG	AGE CORP	1	\$257,050.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYE UNION	EES' CREDIT	1	\$520,000.00	0.26% 0	\$0.00	NA	0
BOKF NA DBA BAN ALBUQUERQUE	NK OF	1	\$318,250.00	0.16% 0	\$0.00	NA	0
BOKF NA DBA MO	BANK	1	\$262,200.00	0.13% 0	\$0.00	NA	0
BREMER BANK, NA ASSOCIATION	ATIONAL	1	\$213,400.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIO NEW AMERICAN F		13	\$4,014,828.43	2.01% 0	\$0.00	NA	0
BROKER SOLUTIO NEW AMERICAN F	*	11	\$3,362,904.00	1.69% 0	\$0.00	NA	0
BROOKHOLLOW M SERVICES, LTD LP		1	\$337,817.00	0.17% 0	\$0.00	NA	0
CALCULATED RISI LLC	K ANALYTICS	2	\$667,850.00		·		Ш
CALIBER HOMELO	DANS INC	1	\$266,436.82	0.13% 0	\$0.00	NA	0
CAPITAL INTERNA FINANCIAL, INC	ATIONAL	1	\$418,000.00	0.21% 0	\$0.00	NA	0
CARDINAL FINAN COMPANY, LIMITE PARTNERSHIP		4	\$1,391,750.00	0.7% 0	\$0.00	NA	0
CARRINGTON MOI SERVICES, LLC	RTGAGE	2	\$691,447.63	0.35% 0	\$0.00	NA	0
CASTLE & COOKE LLC	MORTGAGE,	3	\$870,825.00	0.44% 0	\$0.00	NA	0
CHERRY CREEK M CO., INC	ORTGAGE	1	\$318,515.00	0.16% 0	\$0.00	NA	0
CHURCHILL MORT CORPORATION		2	\$678,990.04	0.34% 0	\$0.00	NA	0
CMG MORTGAGE I CMG FINANCIAL	INC., DBA	10	\$3,092,331.38	1.55% 0	\$0.00	NA	0
COASTWAY COMN		2	\$467,715.36				-
COLTEN MORTGA	· ·	1	\$400,488.00				П
COMMERCE BANK		1	\$228,000.00	0.11% 0	\$0.00	NA	0
COMMONWEALTH TRUST COMPANY		1	\$218,500.00				Ш
COMMUNITY NAT	IONAL BANK	1	\$209,000.00	0.1% 0			_
COMPASS BANK		1	\$408,500.00				\mathbf{r}
CONCORD MORTG		1	\$453,100.00	0.23% 0	\$0.00	NA	0
CORNERSTONE HO INC	OME LENDING,	5	\$1,239,425.44	0.62%	\$0.00	NA	0
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	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	3	\$963,347.33	0.48%	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL AVINGS, F.A	1	\$213,160.87	0.11% 0	\$0.00	NA	0
E	OAS ACQUISITION COMPANY	1	\$208,305.15	0.1% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LC	1	\$307,141.98				11
	OAS ACQUISITION COMPANY, LC	1	\$299,155.00	0.15%	\$0.00	NA	03
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$608,380.00	0.3% 0	\$0.00	NA	03
	OHI MORTGAGE COMPANY, IMITED PARTNERSHIP	1	\$247,340.00				
	OHI MORTGAGE COMPANY, LTD	1	\$232,790.00	0.12% 0	\$0.00	NA	03
	DIGNIFIED HOME LOANS, LLC	1	\$341,440.00	0.17% 0	\$0.00		
	DIRECT MORTGAGE, CORP	1	\$366,504.67	0.18% 0	\$0.00	NA	0
	OUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$338,346.33	0.17% 0	\$0.00	NA	0
	YNAMIC MORTGAGE CONCEPTS, INC	2	\$610,153.00	0.31% 0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$745,764.00	0.37% 0	\$0.00	NA	03
E	AGLE HOME MORTGAGE, LLC	8	\$2,335,497.36	1.17% 0	\$0.00	NA	0
E	LEVATIONS CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0
E	ENVOY MORTGAGE, LTD	2	\$535,230.00	0.27% 0	\$0.00	NA	0
	CUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$422,750.00	0.21%	\$0.00	NA	03
E	VERETT FINANCIAL INC	2	\$481,120.00	0.24% 0	\$0.00	NA	0
	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$213,155.23	0.11%	\$0.00	NA	0
S	VERETT FINANCIAL, INC. D/B/A UPREME LENDING , A TEXAS CORPORATION	2	\$551,000.00	0.28% 0	\$0.00	NA	0
	VERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,633,467.98	0.82%	\$0.00	NA	0
	AIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,666,323.95	0.84% 0	\$0.00	NA	0
N	AIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$493,050.00	0.25% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,407,305.66	8.73% 0	\$0.00	NA	0
F	BC MORTGAGE, LLC	4	\$1,169,209.59	0.59% 0	\$0.00	NA	0
F	C LENDING, LTD	1	\$319,007.00	0.16% 0	\$0.00	NA	0
	IDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,650.00	0.12% 0	\$0.00		П

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FINANCE OF AMERICA LLC	11	\$3,828,191.24	1.92% 0	\$0.00	NA	0
FINANCE OF AMERICA	4	\$1,364,050.66	0.68% 0	\$0.00	NA	n
MORTGAGE LLC		\$1,504,050.00	0.00 // 0	ψ0.00	IVA	Ů
FIRST ARKANSAS FINANCIAL,	1	\$354,410.08	0.18% 0	\$0.00	NA	0
INC		Ψ33 1,110.00	0.10700	Ψ0.00	1171	Ŭ
FIRST BANK D/B/A FIRST BANK	1	\$334,650.00	0.17% 0	\$0.00	NA	0
MORTGAGE		Ψ33 1,02 0.00	0.17 /6 0	Ψ0.00	1111	Ľ
FIRST CHOICE LOAN SERVICES	1	\$404,807.19	0.2% 0	\$0.00	NA	0
INC		+ 10 1,00111-2		7 0 0 0		Ľ
FIRST CHOICE LOAN SERVICES	1	\$308,750.00	0.15% 0	\$0.00	NA	0
INC., A CORPORATION		, ,		,		H
FIRST COMMONWEALTH	1	\$204,670.00	0.1% 0	\$0.00	NA	0
MORTGAGE CORP						Н
FIRST HERITAGE MORTGAGE,	1	\$379,347.00	0.19% 0	\$0.00	NA	0
LLC						Н
FIRST HOME MORTGAGE	1	\$304,000.00	0.15% 0	\$0.00	NA	0
CORPORATION			++			Н
FIRST NATIONAL BANK OF OMAHA	1	\$328,345.00	0.16% 0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL						Н
SERVICES, INC	1	\$274,510.00	0.14% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$270,750.00	0.14% 0	\$0.00	NA	Λ
	1		0.14% 0			
FIVE STAR FINANCIAL LLC	1	\$403,750.00	0.2% 0	\$0.00	NA	U
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$323,000.00	0.16% 0	\$0.00	NA	Λ
CORPORATION	1	\$323,000.00	0.10%	\$0.00	INA	U
FULTON BANK, N.A	1	\$218,500.00	0.11% 0	\$0.00	NA	Λ
GATEWAY MORTGAGE GROUP,	1	\$210,500.00	0.11700	φυ.υυ	NA.	U
LLC, ISAOA/ATIMA	5	\$1,579,340.00	0.79% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE,						Ħ
LLC, A LIMITED LIABILITY	2	\$629,577.12	0.32% 0	\$0.00	NA	0
COMPANY	-[Ψ023,377.12	0.5276	φο.σσ	1171	
GEORGIA UNITED CREDIT						Ĺ
UNION	1	\$259,059.38	0.13% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$646,000.00	0.32% 0	\$0.00	NA	0
GMFS, LLC	3	\$935,750.00	0.47% 0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC	1	\$300,200.00	0.15% 0	\$0.00	NA	Т
GOLDEN EMPIRE MORTGAGE,						
INC	1	\$289,750.00	0.15% 0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$427,500.00	0.21% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$232,800.00	0.12% 0	\$0.00	NA	T
GREAT LAKES HOME						
MORTGAGE, INC	1	\$311,600.00	0.16% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$453,100.00	0.23% 0	\$0.00	NA	0
GREEN HAVEN CAPITAL INC	1	\$261,900.00	0.13% 0	\$0.00	NA	1
GTE FEDERAL CREDIT UNION	1	\$236,550.00	0.12% 0	\$0.00	NA	1
	7	\$2,572,059.92	1.29% 0	\$0.00	NA	
	′	Ψ2,512,057.72	1.27/000	Ψ0.00	11/1	ľ

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTY FEDERAL	1	\$394,155.00	0.2%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$10,786,055.93	5.41% 0	\$0.00	NA	0
A	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$264,508.25	0.13% 0	\$0.00		
	HOME MORTGAGE ALLIANCE, LLC	1	\$294,500.00	0.15%	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,103,846.00	0.55% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,839.00	0.26%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,464,122.19	1.74% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$342,000.00	0.17%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$613,634.00	0.31%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,993.00	0.15% 0	\$0.00	NA	0
F	HOMESTAR MORTGAGE, INC	1	\$206,124.72	0.1% 0	\$0.00	NA	0
F	HOMESTREET BANK	13	\$3,635,240.84	1.82% 0	\$0.00	NA	0
F	HOMETOWN LENDERS INC	2	\$686,850.00	0.34%	\$0.00	NA	0
I	3 LENDING, IINC	1	\$204,242.26	0.1% 0	\$0.00	NA	0
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$275,500.00	0.14%	\$0.00	NA	0
	NDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$320,244.67	0.16%	\$0.00		Ш
I	NTEGRITY FIRST FINANCIAL	1	\$225,040.00	0.11% 0	\$0.00	NA	0
	NTEGRITY HOME MORTGAGE CORPORATION	1	\$302,955.00	0.15% 0	\$0.00	NA	0
	NTERCOASTAL MORTGAGE COMPANY	1	\$238,620.00	0.12%	\$0.00	NA	0
	NTERLINC MORTGAGE SERVICES, LLC	1	\$227,382.00	0.11%	\$0.00	NA	0
F	KARPE MORTGAGE, INC	1	\$300,147.00	0.15%	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$222,300.00	0.11%	\$0.00	NA	0
F	KBHS HOME LOANS, LLC	3	\$706,836.00	0.35%	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$926,350.00	0.46%	\$0.00		
F	KEY MORTGAGE SERVICES, INC	1	\$270,750.00	0.14% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$237,405.00	0.12%			
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LAND HOME FINANCIAL SERVICES, INC	2	\$539,380.00	0.27% 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0
LENDUS, LLC - COR	1	\$228,000.00	0.11% 0	\$0.00		$\boldsymbol{\tau}$
LOANDEPOT.COM, LLC	1	\$299,386.20	0.15% 0	\$0.00		
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$227,950.00	0.11% 0			
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,387.52	0.15% 0	\$0.00	NA	. 0
MANN MORTGAGE LLC	1	\$313,500.00	0.16% 0	\$0.00	NA	0.
MANN MORTGAGE, LLC	1	\$345,800.00	0.17% 0	\$0.00	NA	0.
MAX CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0
MC JAB, INC	1	\$304,000.00	0.15% 0	\$0.00		77
ML MORTGAGE CORP	1	\$383,844.63	0.19% 0	\$0.00	NA	0.
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	2	\$715,783.16	0.36% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$223,250.00	0.11% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$284,333.06	0.14% 0	\$0.00	NA	.03
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,537.00	0.33% 0	\$0.00	NA	. 0
MORTGAGENETWORK	1	\$337,200.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$635,238.82	0.32% 0	\$0.00		_
NATION ONE MORTGAGE CORPORATION	1	\$234,175.00	0.12% 0			П
NATIONS LENDING CORPORATION	5	\$1,381,068.55	0.69% 0	\$0.00	NA	. 03
NEST HOME LENDING, LLC	1	\$326,290.00	0.16% 0	\$0.00	NA	0
NEXBANK SSB	2	\$865,842.96	0.43% 0	\$0.00		\mathbf{r}
NFM LENDING, INC	1	\$397,614.32	0.2% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	3	\$953,489.44	0.48% 0	\$0.00		\mathbf{T}
NJ LENDERS CORP	1	\$555,800.00	0.28% 0	\$0.00		
NORTHVIEW BANK	1	\$277,400.00	0.14% 0	\$0.00	1	_
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.11% 0	\$0.00		
NVR MORTGAGE FINANCE, INC	8	\$2,586,909.00	1.3% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$236,550.00	0.12% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$303,050.00	0.15% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.17% 0	\$0.00	NA	0
ORIGIN BANK	1	\$427,500.00	0.21% 0	\$0.00	NA	0

OVM FINANCIAL,INC	1	\$223,100.00	0.11% 0	\$0.00	NA NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,854.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$947,498.67	0.47% 0	\$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,433,430.59	0.72%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$275,500.00	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$727,565.00	0.36% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$362,900.00	0.18% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$242,846.18	0.12% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,950.00	0.11%	\$0.00	NA	0
PERT MORTGAGE INC	1	\$294,154.25	0.15% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$317,344.00	0.16%	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$258,400.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,969.91	0.21%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$218,418.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$856,900.00	0.43% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$408,042.26	0.2%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,500.00	0.25%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$210,270.24	0.11% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,012,934.00	0.51% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,493.57	0.27%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,558.72	0.12% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$522,500.00	0.26% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,857,493.00	1.43% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,495.64	0.13% 0	\$0.00	NA	0
R P FUNDING INC	1	\$227,732.32	0.11% 0	\$0.00	NA	0
RANLIFE, INC	2	\$711,510.00	0.36% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$255,249.97	0.13% 0	\$0.00	NA	0
RENASANT BANK	1	\$272,337.26	0.14% 0	\$0.00	NA	0
RENEW LENDING, INC	1	\$428,236.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$209,000.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$494,000.00	0.25% 0	\$0.00		
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RIGHT START MORTGAGE, INC	1	\$251,750.00	0.13%			
ROYAL PACIFIC FUNDING CORP	3	\$1,076,682.00	0.54%	0 \$0.00	NA	70
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$458,225.00	0.23%	0 \$0.00) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,153.00	0.16%	0 \$0.00	NA	7 0
SEMPER HOME LOANS, INC	1	\$209,000.00	0.1%	0 \$0.00	NA	7 0
SENTE MORTGAGE, INC	1	\$273,600.00	0.14%	0 \$0.00	NA	7 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,906,205.23	1.96%	0 \$0.00	NA	, 0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$270,630.00	0.14%	0 \$0.00		
STEARNS LENDING INC	1	\$218,243.48	0.11%		NA	0
STEARNS LENDING, LLC	13	\$3,776,780.55	1.89%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$237,500.00	0.12%	0 \$0.00	NA	<u>، 0</u>
SUMMIT FUNDING, INC	5	\$1,661,727.00	0.83%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$468,863.00	0.24%	0 \$0.00	NA	0
TAM LENDING CENTER INC	1	\$223,003.00	0.11%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,649.00	0.16%	0 \$0.00	NA	0
TD BANK, N.A	1	\$415,000.00	0.21%	0 \$0.00	NA	0
TEXANA BANK N.A	1	\$218,500.00	0.11%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,500.00	0.13%	0 \$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$320,100.00	0.16%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$211,850.00	0.11%	0 \$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$615,234.72	0.31%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$213,437.57	0.11%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,102,700.00	0.55%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$341,900.00	0.17%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$299,250.00	0.15%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.13%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,167,250.00	1.59%	0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$280,250.00	0.14%	0 \$0.00	NA	0
UNITED HONME LOAN SERVICES INC	1	\$313,500.00	0.16%	0 \$0.00	NA	0
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	UNITED WHOLESALE MORTGAGE							
	UNIVEST BANK AND TRUST CO	1	\$373,450.00	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$236,284.94	0.12%	0	\$0.00	NA	11
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,360.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$353,400.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,589.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,199,533.06	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$2,918,630.53	1.46%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,560.00	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$499,208.33	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$217,240.53	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$368,600.00	0.23%	0	\$0.00	NA	0
Total		648	\$199,492,393.61	100%	0	\$0.00		0
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Total		0.0	, , , , , , , , , , , , , , , , , , , ,	100 /0	Ĭ			
3140Q9RA3	ABRI CREDIT UNION	1	\$102,566.63			\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1 5		0.1%	0		NA NA	
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	1	\$102,566.63	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,566.63 \$498,535.00	0.1% 0.5% 0.1%	0	\$0.00 \$0.00	NA NA	.0:
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL	1	\$102,566.63 \$498,535.00 \$100,000.00 \$88,500.00 \$93,487.23	0.1% 0.5% 0.1% 0.09% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 :
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGSOUTH FARM CREDIT, ACA	1	\$102,566.63 \$498,535.00 \$100,000.00 \$88,500.00	0.1% 0.5% 0.1% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	. 0 :
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGSOUTH FARM CREDIT, ACA ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$102,566.63 \$498,535.00 \$100,000.00 \$88,500.00 \$93,487.23	0.1% 0.5% 0.1% 0.09% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0:
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGSOUTH FARM CREDIT, ACA ALL WESTERN MORTGAGE, INC (NMLS #14210) ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$102,566.63 \$498,535.00 \$100,000.00 \$88,500.00 \$93,487.23 \$92,700.00	0.1% 0.5% 0.1% 0.09% 0.09% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGSOUTH FARM CREDIT, ACA ALL WESTERN MORTGAGE, INC (NMLS #14210) ALLEGACY FEDERAL CREDIT	1	\$102,566.63 \$498,535.00 \$100,000.00 \$88,500.00 \$93,487.23 \$92,700.00 \$96,000.00	0.1% 0.5% 0.1% 0.09% 0.09% 0.1% 0.1% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGSOUTH FARM CREDIT, ACA ALL WESTERN MORTGAGE, INC (NMLS #14210) ALLEGACY FEDERAL CREDIT UNION, A CORPORATION ALLEN TATE MORTGAGE	1	\$102,566.63 \$498,535.00 \$100,000.00 \$88,500.00 \$93,487.23 \$92,700.00 \$96,000.00	0.1% 0.5% 0.1% 0.09% 0.09% 0.1% 0.1% 0.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0.
	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AGSOUTH FARM CREDIT, ACA ALL WESTERN MORTGAGE, INC (NMLS #14210) ALLEGACY FEDERAL CREDIT UNION, A CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,566.63 \$498,535.00 \$100,000.00 \$88,500.00 \$93,487.23 \$92,700.00 \$96,000.00 \$104,000.00	0.1% 0.5% 0.1% 0.09% 0.09% 0.1% 0.1% 0.1% 0.1%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0 :

ALLSOUTH FEDERAL CREDIT UNION						
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$104,171.76	0.1% 0	\$0.00	NA	.0
ALTERRA HOME LOANS	1	\$89,492.34	0.09% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,016.76	0.1% 0	\$0.00	NA	0
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,866.46	0.1% 0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$105,003.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$194,493.97	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$203,400.00	0.2%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$96,877.96	0.1%	\$0.00	NA	.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$294,688.00	0.29%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,270.00	0.29% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$106,437.07	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,678.52	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$594,256.66	0.59% 0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS, LP	1	\$99,621.06	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$892,875.00	0.89% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1% 0	\$0.00		-
AMERIS BANK	5	\$493,100.00	0.49% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$288,791.64	0.29% 0			
ARBOR BANK	1	\$109,870.85	0.11% 0	\$0.00	NA	0
ARCADIA FINANCIAL GROUP LLC	1	\$106,700.00	0.11%	\$0.00	NA	0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,520.00	0.2%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,769.04	0.21% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,200.00	0.11% 0	\$0.00	NA	0
ARVEST BANK	8	\$786,055.00	0.79% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$213,711.16	0.21% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,265.00	0.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.1% 0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.1% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$98,818.34	0.1% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,300.00	0.21% 0	\$0.00	NA	0
BANCFIRST	1	\$93,000.00	0.09% 0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	2	\$210,269.16	0.21% 0	\$0.00	NA	0
BANK OF AKRON	1	\$92,000.00	0.09% 0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$213,000.00	0.21% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$108,800.00	0.11% 0	\$0.00		
BANK OF ENGLAND MORTGAGE	1	\$103,500.00	0.1% 0	\$0.00	NA	0
BANK OF O'FALLON	1	\$102,000.00	0.1% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$96,000.00	0.1%0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$198,800.00	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$87,920.00	0.09% 0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$107,790.33	0.11% 0	\$0.00		П
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$186,080.48	0.19% 0	\$0.00	NA	0
BELL BANK	5	\$508,450.00	0.51% 0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,131.13	0.1% 0	\$0.00		
	SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC AUGUSTINE FINANCIAL CREDIT UNION AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK 34, A FEDERAL BANK BANK OF AKRON BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANK OF TRAVELERS REST BANKSOUTH MORTGAGE COMPANY, LLC BAXTER CREDIT UNION BAY MORTGAGE CORP, AN ALABAMA CORPORATION BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP BELL BANK BEMORTGAGE, A DIVISION OF	SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC AUGUSTINE FINANCIAL CREDIT UNION AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK 34, A FEDERAL BANK BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANK OF TRAVELERS REST BANK SOF TRAVELERS REST BANK OF TRAVELERS REST BANK OF BRIDGEVIEW BANK GROUP BELL BANK BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP BELL BANK BEMORTGAGE, A DIVISION OF	SERVICES, LLC 2 \$202,520.00 ARK-LA-TEX FINANCIAL 2 \$208,769.04 BENCHMARK MORTGAGE 2 \$208,769.04 ARKANSAS FEDERAL CREDIT 1 \$110,000.00 ARTS-LA-TEX FINANCIAL 1 \$109,200.00 ARTS-LA-TEX FINANCIAL 2 \$213,711.16 BENCHMARK MORTGAGE 2 \$213,711.16 ASSOCIATED MORTGAGE 2 \$206,265.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$206,265.00 ATLANTIC BAY MORTGAGE 1 \$104,000.00 AGROUP LLC 1 \$104,760.00 AUGUSTINE FINANCIAL CREDIT 1 \$98,818.34 AWAKON FEDERAL CREDIT 1 \$98,818.34 AWAKON FEDERAL CREDIT 1 \$110,000.00 AXIA FINANCIAL, LLC, A 2 \$213,300.00 BANK OF EDERAL CREDIT 1 \$93,000.00 BANK SI, A FEDERAL BANK 2 \$210,269.16 BANK OF AKRON 1 \$92,000.00 BANK OF BOLIVAR, A MISSOURI 2 \$213,000.00 BANK OF ENGLA	SERVICES, LLC 2 \$202,520.00 0.2% 0 ARK-LA-TEX FINANCIAL 2 \$208,769.04 0.21% 0 BENCHMARK MORTGAGE 2 \$208,769.04 0.21% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$109,200.00 0.11% 0 BENCHMARK MORTGAGE 2 \$213,711.16 0.21% 0 ASSOCIATED MORTGAGE 2 \$213,711.16 0.21% 0 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 2 \$206,265.00 0.21% 0 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$104,000.00 0.1% 0 AURGROUP FINANCIAL CREDIT UNION 1 \$98,818.34 0.1% 0 AURGROUP FINANCIAL CREDIT UNION 1 \$110,000.00 0.11% 0 AXIA FINANCIAL, LLC, A LLC, A LIMITED LIABILITY COMPANY BANCFIRST 1 \$33,000.00 0.21% 0 BANK OF AKRON 1 \$92,000.00 0.09% 0 0.21% 0 BANK OF ENGLAND 1 \$92,000.00 0.09% 0 0.21% 0 BANK OF ENGLAND 1 \$102,	SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION BENCHMARK MORTGAGE ARVEST BANK ST86,055.00 C.79% 0 S0.00 ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC AUGUSTINE FINANCIAL SERVICES, LLC AUGUSTINE FINANCIAL SERVICES, LLC AUGUSTINE FINANCIAL SI04,760.00 C.11% 0 S0.00 AVAIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF AKRON BANK OF BOLIVAR, A MISSOURI BANK OF FORGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION BANK OF TRAVELERS REST BANKSOUTH MORTGAGE COMPANY, LLC SERVICES, LLC S206,265.00 C.21% 0 S0.00 S0.00	SERVICES, LLC 2 \$202,520.00 0.2% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NA ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$109,200.00 0.11% 0 \$0.00 NA ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$213,711.16 0.21% 0 \$0.00 NA ASSOCIATED MORTGAGE 2 \$213,711.16 0.21% 0 \$0.00 NA ASSOCIATED MORTGAGE 2 \$213,711.16 0.21% 0 \$0.00 NA ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE 3 \$104,000.00 0.1% 0 \$0.00 NA AUGUSTINE FINANCIAL SERVICES, LLC 4 \$104,760.00 0.1% 0 \$0.00 NA AUGROUP FINANCIAL CREDIT UNION AWAKON FEDERAL CREDIT UNION AWAKON FEDERAL CREDIT UNION AWAKON FEDERAL CREDIT UNION AWAKON FEDERAL BANK 2 \$213,300.00 0.21% 0 \$0.00 NA BANK OF ARRON 1 \$99,000.00 0.09% 0 \$0.00 NA BANK OF ARRON 1 \$99,000.00 0.09% 0 \$0.00 NA BANK OF BOLIVAR, A MISSOURI 3ANKING CORPORATION BANK OF FINALIAN BANK OF FINALIAN 1 \$103,500.00 0.1% 0 \$0.00 NA BANK OF THE WEST, A CALIFICRIAN STATE BANKING 1 \$103,500.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$96,000.00 0.1% 0 \$0.00 NA BANK OF TRAVELERS RE

BETTER BANKS	1	\$108,500.00	0.11% 0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,279.01	0.1% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$199,000.00	0.2% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,060.00	0.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$91,212.00	0.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$500,855.00	0.5% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$486,700.00	0.49% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$466,455.00	0.47% 0	\$0.00	NA	Н
BUSEY BANK	1	\$99,920.00	0.1% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$98,210.56	0.1% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DA ONETR	1	\$96,900.00	0.1% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	1	\$108,500.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.11% 0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$107,781.66	0.11% 0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$378,916.72	0.38% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$103,200.00	0.1% 0	\$0.00	NA	0
CATLIN BANK	1	\$90,345.00	0.09% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,659.08	0.1% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$109,600.00	0.11% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$87,750.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$106,372.03	0.11% 0	\$0.00	NA	0
CENTREBANK	1	\$98,195.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$208,206.00	0.21% 0	\$0.00	NA	

CHAMPIONS MORTGAGE, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$501,142.40	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$409,580.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$210,244.12	0.21%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$486,526.33	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$306,250.00	0.31%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CIVISTA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$98,325.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,309,712.42	1.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
COASTALSTATES MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
COLONY BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$104,768.02	0.1%	0	\$0.00	NA	0
COLUMBIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
COMERICA BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	_
COMMERCE BANK	5	\$458,700.00	0.46%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE INC	1	\$98,800.00	0.1%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$104,400.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	7	\$692,202.42	0.69%	0	\$0.00	NA	0
COMPASS BANK	1	\$90,888.11	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$299,000.00	0.3%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	6	\$586,460.54	0.59%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$94,277.63	0.09%	0	\$0.00	NA	0

CORPORATION						
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,877.04	0.1% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$96,500.00	0.1% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$172,941.80	0.17% 0		NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$616,206.00	0.62% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	2	\$200,000.00	0.2% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	8	\$769,183.93	0.77% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$98,700.00	0.1% 0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$199,877.04	0.2% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	7	\$667,593.27	0.67% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$108,750.00	0.11% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$95,100.00	0.1% 0	\$0.00	NA	.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,927.00	0.1% 0	·	NA	.0
EAGLE HOME MORTGAGE, LLC	11	\$1,114,771.11	1.11% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$105,619.97	0.11% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$98,883.76	0.1% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$94,410.00	0.09% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	8	\$787,616.37	0.79% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$108,769.15	0.11% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.11% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$308,200.00	0.31% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$205,800.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$93,934.36	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,271.91	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$109,733.66	0.11% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$417,500.04	0.42% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$92,034.06	0.09% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	2	\$185,771.42	0.19% 0	\$0.00	NA	0
EXCHANGE BANK	1	\$93,750.00	0.09% 0	\$0.00	NA	1
F&M BANK, A NEBRASKA CORPORATION	1	\$95,082.94	0.1% 0		NA	
	3	\$303,865.24	0.3% 0	\$0.00	NA	0

FAIRWAY INDEP MORTGAGE COR								
FAIRWAY INDEP MORTGAGE COR CAPITAL MORTC	P. DBA,	3	\$281,286.36	0.28%	0	\$0.00	NA	C
FAIRWAY INDEP MORTGAGE COR	1 6/	6	\$6,541,069.47	6.54%	0	\$0.00	NA	C
FAIRWAY INDEP MORTGAGE DBA		1	\$87,889.28	0.09%	0	\$0.00	NA	C
FAMILY FIRST FU	JNDING LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	(
FAMILY FIRST O	F NY FEDERAL	1	\$87,550.00	0.09%	0	\$0.00	NA	C
FBC MORTGAGE	, LLC	6	\$617,379.44	0.62%	0	\$0.00	NA	C
FEMBI MORTGA	GE :	1	\$92,000.00	0.09%	0	\$0.00	NA	(
FIDELITY BANK		2	\$188,925.00	0.19%	0	\$0.00	NA	(
FIDELITY BANK BANK MORTGAC		4	\$392,384.00	0.39%	0	\$0.00		
FINANCE OF AMI	ERICA LLC	1	\$95,787.41	0.1%	0	\$0.00	NA	(
FINANCE OF AMI MORTGAGE LLC	ERICA 12	2	\$1,153,879.54	1.15%	0	\$0.00	NA	C
FIRST BANK	,	3	\$275,324.18	0.28%	0	\$0.00	NA	(
FIRST CAPITAL E	BANK	1	\$105,730.00	0.11%	0	\$0.00	NA	(
FIRST CENTENNI CORPORATION, A CORPORATION		2	\$202,240.00	0.2%	0	\$0.00	NA	, (
FIRST COMMONY MORTGAGE COR		1	\$100,000.00	0.1%	0	\$0.00	NA	(
FIRST COMMUNI INC	TY MORTGAGE,	1	\$85,360.00	0.09%	0	\$0.00	NA	(
FIRST EQUITY H	OME LOAN, INC	1	\$89,891.66	0.09%	0	\$0.00	NA	(
FIRST FEDERAL	BANK A FSB	1	\$109,458.64	0.11%	0	\$0.00	NA	(
FIRST FEDERAL I KANSAS CITY	BANK OF	1	\$100,800.00	0.1%	0	\$0.00	NA	١ (
FIRST FEDERAL	BANK OF OHIO	1	\$88,000.00	0.09%	0	\$0.00	NA	(
FIRST FEDERAL	OF LAKEWOOD	1	\$85,600.00	0.09%	0	\$0.00	NA	(
FIRST FEDERAL ; LOAN ASSOCIAT LAKEWOOD		1	\$95,625.00	0.1%	0	\$0.00	NA	١ (
FIRST HOME MO CORPORATION	RTGAGE	1	\$109,250.00	0.11%	0	\$0.00	NA	(
FIRST INTERSTA	TE BANK	1	\$98,060.96	0.1%	0	\$0.00	NA	(
FIRST MERCHAN	TS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	(
FIRST MIDWEST	BANK	1	\$102,274.08	0.1%	0	\$0.00	NA	
FIRST MINNESOT	TA BANK	1	\$85,475.22	0.09%	0	\$0.00	NA	
FIRST NATION H	OMEFINANCE	1	\$100,000.00	0.1%	0	\$0.00	NA	
		1	\$92,000.00	0.09%	0	\$0.00	NA	Ī

FIRST NATIONAL BANK IN PAXTON						
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$103,735.33	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$372,791.13	0.37% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$99,882.59	0.1% 0	· ·	NA	05
FIRST OKLAHOMA MORTGAGE	1	\$95,000.00	0.09% 0	\$0.00	NA	0.5
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$293,950.00	0.29% 0	\$0.00	NA	0.5
FIRST SOUTHERN BANK	2	\$184,041.99	0.18% 0	\$0.00	NA	0.5
FIRST STATE BANK SHANNON-POLO	1	\$92,150.00	0.09% 0	\$0.00	NA	05
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	05
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,807.71	0.1% 0	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0.5
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$377,283.58	0.38% 0	\$0.00	NA	0.5
FIRSTBANK	6	\$565,734.08	0.57% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$524,957.00	0.52% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FNNB BANK, A STATE BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$88,560.00	0.09% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.1% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$93,860.00	0.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$185,046.73	0.18% 0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$108,000.00	0.11% 0			-
FULTON BANK, N.A	4	\$419,125.00	0.42% 0	\$0.00	NA	0
GARDEN STATE HOME LOANS, INC	1	\$99,000.00	0.1% 0	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC. ISAOA/ATIMA	17	\$1,685,875.13	1.69% 0	\$0.00	NA	0 5
GECU	2	\$180,186.59	0.18% 0	\$0.00	NA	0.5
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,888.47				
GERSHMAN INVESTMENT CORP	5	\$493,743.87	0.49% 0	\$0.00	NA	0.5
GLACIER FINANCIAL	1	\$96,425.00	0.1% 0	\$0.00		T
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.1%	\$0.00	NA	0.5
GMFS, LLC	2	\$217,300.00	0.22% 0	\$0.00	NA	0.5
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	08
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$98,276.20	0.1% 0	\$0.00	NA	05
GOLDWATER BANK,NATIONAL ASSOCIATION	1	\$107,100.00	0.11% 0	\$0.00	NA	0.5
GREAT LAKES CREDIT UNION	1	\$97,080.48	0.1% 0	\$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK	1	\$103,528.32	0.1% 0	\$0.00	NA	0.5
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0.5
GREATWALL, INC	1	\$91,500.00	0.09% 0	\$0.00	NA	0.5
GREENTREE MORTGAGE SERVICES	2	\$207,410.00	0.21% 0	\$0.00	NA	0.5
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1% 0	\$0.00	NA	0.5
GTE FEDERAL CREDIT UNION	3	\$303,279.01	0.3% 0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$686,297.31	0.69% 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$104,600.00	0.1% 0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	26	\$2,550,593.59	2.55% 0	\$0.00	NA	0.5
GULF COAST BANK AND TRUST COMPANY	1	\$86,148.74	0.09%	\$0.00		
GVC MORTGAGE, INC	1	\$86,000.00	0.09% 0	\$0.00	NA	0.5
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,870.89	0.1%	\$0.00	NA	08
HARBORONE MORTGAGE, LLC	2	\$204,300.00	0.2% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$105,500.00	0.11% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA	0
HF HOMESTEAD FUNDING	1	\$95,500.00	0.1% 0	\$0.00	NA	0
	CLC, ISAOA/ATIMA GECU GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP GLACIER FINANCIAL GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATION GOLDWATER BANK,NATIONAL ASSOCIATION GREAT LAKES CREDIT UNION GREAT PLAINS NATIONAL BANK GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREATWALL, INC GREENTREE MORTGAGE SERVICES GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY GULF COAST BANK AND TRUST COMPANY GVC MORTGAGE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HARBORONE MORTGAGE, LLC HEARTLAND CREDIT UNION	GECU 2 GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP GLACIER FINANCIAL GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC 2 GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATION GOLDWATER BANK, NATIONAL ASSOCIATION GREAT LAKES CREDIT UNION GREAT PLAINS NATIONAL BANK GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREATWALL, INC GREENTREE MORTGAGE SERVICES GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY GULF COAST BANK AND TRUST COMPANY GVC MORTGAGE, INC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY CO HEARTLAND CREDIT UNION 1	LLC, ISAOA/ATIMA 17 \$1,685,875.13	LLC, ISAOA/ATIMA	LLC, ISAOA/ATIMA	LLC, ISAOA/ATIMA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,302.38	0.09% 0	\$0.00	NA	0
HIGHLANDS UNION BANK	1	\$92,391.40	0.09% 0	\$0.00	NA	0.5
HILLS BANK AND TRUST COMPANY	2	\$205,600.00	0.21% 0			
HNB FIRST BANK	1	\$107,864.12	0.11% 0	\$0.00	NA	05
HOME FEDERAL SAVINGS BANK	2	\$206,400.00	0.21% 0	·		+
HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,673.18	0.1% 0			
HOME MORTGAGE OF AMERICA, INC	2	\$204,000.00	0.2% 0	\$0.00	NA	.05
HOME POINT FINANCIAL CORPORATION	7	\$680,023.66	0.68% 0	\$0.00	NA	.05
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,490.21	0.3% 0	\$0.00	NA	05
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$96,000.00	0.1% 0	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,048.21	0.4% 0	\$0.00	NA	. 0 5
HOMESIDE FINANCIAL, LLC	2	\$200,100.00	0.2% 0	\$0.00	NA	0.5
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.1% 0	\$0.00	NA	08
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,761.73	0.11% 0	\$0.00	NA	.05
HOMESTAR FINANCIAL CORPORATION	2	\$188,491.21	0.19% 0	·	NA	0.5
HOMESTEAD FUNDING CORP	5	\$507,362.26	0.51% 0	\$0.00	NA	0.5
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$102,276.96	0.1% 0	\$0.00	NA	0.5
HOMETOWN BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	.05
HOMEWOOD MORTGAGE, LLC	1	\$89,364.67	0.09% 0		NA	0.5
HONOR CREDIT UNION	3	\$264,330.00	0.26% 0	\$0.00	NA	0.5
HORIZON BANK	1	\$85,785.00	0.09% 0	\$0.00	NA	0.5
HORIZON CREDIT UNION	1	\$85,050.00	0.09% 0	\$0.00	NA	.05
HOWARD BANK	1	\$109,861.61	0.11% 0	\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES	1	\$94,381.10	0.09% 0	\$0.00		щ
HPW TOWNE MORTGAGE	1	\$104,271.64	0.1% 0	\$0.00	NA	0.5
HUNT MORTGAGE CORPORATION	1	\$95,757.96	0.1% 0	\$0.00	NA	0.5
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$396,005.80	0.4% 0	·		Ш
IDAHO CENTRAL CREDIT UNION	1	\$99,877.04	0.1% 0	\$0.00	NA	.05

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,750.00	0.2%	\$0.00	NA	05
INDEPENDENT BANK	4	\$386,692.21	0.39% 0	\$0.00	NA	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$94,050.00	0.09% 0			
J.G. WENTWORTH HOME LENDING, LLC	1	\$93,974.31	0.09% 0	\$0.00	NA	0.5
JACKSON COUNTY BANK	1	\$92,750.00	0.09% 0	\$0.00	NA	0.5
KAYE FINANCIAL CORPORATION	1	\$107,910.00	0.11% 0	·	NA	0.5
KBHS HOME LOANS, LLC	1	\$97,162.60	0.1% 0			1 1
KEY LENDING SOLUTIONS, LLC	1	\$102,663.80	0.1% 0	\$0.00	NA	05
KEYBANK NATIONAL ASSOCIATION	2	\$197,473.17	0.2% 0	\$0.00	NA	0.5
KS STATEBANK A KANSAS CORPORATION	1	\$92,790.39	0.09% 0	\$0.00	NA	0.5
LAFAYETTE AMBASSADOR BANK	2	\$177,995.00	0.18% 0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	4	\$372,000.42	0.37% 0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$107,000.00	0.11% 0	\$0.00	NA	0.5
LAKESIDE BANK	1	\$109,264.00	0.11% 0	\$0.00	NA	0.5
LAKEVIEW LOAN SERVICING LLC	1	\$96,000.00	0.1% 0	\$0.00	NA	0.5
LAKEVIEW LOAN SERVICING, LLC	4	\$414,000.00	0.41% 0	\$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, INC	3	\$286,750.00	0.29% 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	2	\$188,000.00	0.19% 0	\$0.00	NA	0.5
LANGLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.1% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0.5
LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0.5
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.1% 0	\$0.00	NA	0.5
LENDUS, LLC	1	\$104,501.85	0.1% 0	\$0.00	NA	05
LEXINGTON MORTGAGE CENTER	1	\$109,000.00	0.11% 0	\$0.00	NA	0.5
LIBERTY NATIONAL BANK	1	\$106,400.00	0.11% 0	\$0.00	NA	0.5
LIVE WELL FINANCIAL, INC	2	\$182,881.96	0.18% 0	\$0.00	NA	05
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,086.51	0.09% 0	·		0 5
LOANDEPOT.COM, LLC	12	\$1,191,161.37	1.19% 0			_
LONE STAR NATIONAL BANK	1	\$95,500.00	0.1% 0		1	
MAGNOLIA BANK, INC	1	\$108,000.00	0.11% 0	\$0.00	NA	05

M	ARINE BANK	1	\$105,000.00	0.1%	0 \$0.00) NA	0
M	ARKETPLACE HOME	1	\$108,378.39	0.11%	0 \$0.00) NA	
MO	ORTGAGE L L C	1	\$100,376.39	0.11%	50.00	, NA	Δ
M	ARKETPLACE HOME						
	ORTGAGE, L.L.C., A LIMITED	2	\$197,384.77	0.2%	0 \$0.00) NA	V ()
LI	ABILITY COMPANY						
	ARKETPLACE HOME	1	\$99,877.04	0.1%	0 \$0.00) NA	.
	ORTGAGE, LLC	1	Ψ22,011.04	0.1 /0	Ψ0.00	117	10
	ARSHALL COMMUNITY EDIT UNION	2	\$194,700.00	0.19%	0 \$0.00) NA	V 0
	EMBER ONE FEDERAL CREDIT	1	\$91,000.00	0.09%	0 \$0.00) NA	V 0
MI	EMBERS 1ST FEDERAL CREDIT	1	¢107.064.10	0.110/	0 00 00	NI A	
UN	NION	1	\$107,864.12	0.11%	0 \$0.00) NA	V
MI	EMBERS ADVANTAGE CREDIT	1	¢102 602 00	0.1%	0 \$0.00	NI A	
UN	NION	1	\$103,693.00	0.1%	50.00) NA	Δ
MI	ERCHANTS BANK OF INDIANA	1	\$93,100.00	0.09%	0 \$0.00) NA	0
MI	ERIDIAN BANK	1	\$109,861.61	0.11%	0 \$0.00) NA	0
MI	CHIGAN MUTUAL, INC	1	\$89,788.21	0.09%	0 \$0.00) NA	0
MI	D AMERICA BANK	1	\$101,520.00	0.1%	0 \$0.00) NA	0
MI	D AMERICA MORTGAGE, INC	4	\$378,400.00	0.38%	0 \$0.00) NA	0
DE CC	D AMERICA MORTGAGE, INC., BA SCHMIDT MORTGAGE OMPANY, AN OHIO ORPORATION C	1	\$98,681.06	0.1%	0 \$0.00) NA	V 0
MI	D STATE MORTGAGE DMPANY, LLC	1	\$92,000.00	0.09%	0 \$0.00) NA	V 0
MI	D-MINNESOTA FEDERAL LEDIT UNION	1	\$96,000.00	0.1%	0 \$0.00) NA	V 0
	DFLORIDA CREDIT UNION	1	\$104,000.00	0.1%	0 \$0.00) NA	0
	DSTATE MORTGAGE CO, LLC	1	\$109,250.00	0.11%		1	_
MI	LLSTREAM AREA CREDIT	1	\$97,259.73	0.1%			
	SSOURI CREDIT UNION	1	\$104,000.00	0.1%	0 \$0.00) NA	\ 0
MO	ONROE COUNTY COMMUNITY EDIT UNION	1	\$90,695.00	0.09%			
	ORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1%	0 \$0.00) NA	0
	ORTGAGE ASSURANCE INC	1	\$93,513.64	0.09%			
	ORTGAGE CENTER LLC	1	\$90,000.00	0.09%		1	_
	ORTGAGE INVESTMENT		·				
	RVICES CORPORATION	1	\$87,400.00	0.09%	0 \$0.00) NA	V C
<u> </u>	ORTGAGE INVESTORS GROUP	2	\$202,000.00	0.2%	0 \$0.00) NA	(
	ORTGAGE LENDERS OF		·				
	MERICA, LLC	1	\$85,398.57	0.09%	0 \$0.00) NA	1
M(, L	ORTGAGE RESEARCH CENTER LC DBA VETERANS UNITED OME LOANS, A MISSOURI	1	\$94,883.19	0.09%	0 \$0.00) NA	Y (

LIMITE						Ц
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$212,920.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$91,783.52	0.09% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$101,055.51	0.1% 0	\$0.00	NA	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$104,870.89	0.1% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,490.00	0.1% 0			Ш
NFM, INC. DBA NFM LENDING	1	\$102,000.00	0.1% 0	\$0.00	NA	\mathbf{r}
NICOLET NATIONAL BANK	1	\$107,200.00	0.11% 0	\$0.00	NA	
NOIC, INC	2	\$190,702.00	0.19% 0	\$0.00	NA	
NORTHPOINTE BANK	3	\$304,118.80	0.3% 0	\$0.00	NA	\boldsymbol{T}
NORTHVIEW BANK	1	\$91,675.00	0.09% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,077.07	0.19% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,500.00	0.22% 0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$102,600.00	0.1% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$96,000.00	0.1% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$286,400.00	0.29% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$185,500.00	0.19% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$197,782.93	0.2% 0	\$0.00	NA	0
ONEAZ CREDIT UNION	2	\$187,100.00	0.19% 0	\$0.00	NA	0
OPTION FUNDING INC	2	\$208,372.74	0.21% 0	\$0.00	NA	0
ORIGIN BANK	1	\$99,400.00	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$85,600.00	0.09% 0	\$0.00	NA	\boldsymbol{T}
OVM FINANCIAL, INC	1	\$98,697.00	0.1% 0	\$0.00	NA	\mathbf{r}
OVM FINANCIAL,INC	1	\$107,223.96	0.11% 0	\$0.00	NA	\boldsymbol{T}
OZARK BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,500.00	0.19% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.1% 0	\$0.00	NA	0 5
	1	\$100,000.00	0.1% 0	\$0.00	NA	0.5
PATROIT LENDING SERVICES INC	1	\$105,437.25				П
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$88,990.45	0.09% 0	\$0.00	NA	.05
PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.11% 0	\$0.00	NA	0.5
PEOPLES NATIONAL BANK	1	\$106,374.96	0.11% 0	\$0.00	NA	0.5
PEOPLES STATE BANK	2	\$198,000.00	0.2% 0	\$0.00	NA	0.5
PERL MORTGAGE, INC	1	\$87,278.26	0.09% 0	\$0.00	NA	0.5
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$193,850.00	0.19% 0	\$0.00	NA	0.5
PINNACLE MORTGAGE FUNDING, LLC	1	\$95,250.00	0.1%	\$0.00	NA	0.5
PLANET HOME LENDING, LLC	1	\$89,600.00	0.09%0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION	2	\$190,305.00	0.19%	\$0.00	NA	0.5
PLATINUM MORTGAGE, INC	1	\$104,400.00	0.1% 0	\$0.00	NA	0.5
PLATTE VALLEY BANK - NE	1	\$106,400.00	0.11% 0	\$0.00	NA	0.5
PLAZA HOME MORTGAGE, INC	2	\$218,487.11	0.22% 0	\$0.00	NA	0.5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	.05
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,750.00	0.1% 0	\$0.00	NA	.05
	1	\$97,600.00	0.1% 0	\$0.00	NA	0.5
PREMIER COMMUNITY BANK	1	\$92,800.00	0.09% 0	\$0.00		\mathbf{r}
PRIMARY RESIDENTIAL MORTGAGE	4	\$388,770.00	0.39% 0	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,583.31	0.37% 0	\$0.00	NA	.05
PRIME MORTGAGE LENDING, INC	1	\$109,861.61	0.11% 0	\$0.00	NA	0.5
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.11% 0	\$0.00	NA	0.5
REDFIN MORTGAGE LLC	1	\$97,083.21	0.1%0	\$0.00	NA	0.5
REGENT FINANCIAL GROUP	1	\$85,891.80	0.09% 0	\$0.00	NA	0.5
RESIDENTIAL BANCORP, INC	1	\$100,000.00	0.1%0	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP	2	\$194,180.09	0.19% 0	\$0.00	NA	.05
RESMAC, INC	1	\$104,905.00	0.1%0	\$0.00	NA	0.5
RESOURCE FINANCIAL SERVICES, INC	1	\$89,600.00	0.09% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$200,765.66	0.2% 0	\$0.00		
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PATROIT LENDING SERVICES INC PENINSULA COMMUNITY FEDERAL CREDIT UNION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES STATE BANK PERL MORTGAGE, INC. PERL MORTGAGE, INC. PERL MORTGAGE, INC. PINNACLE MORTGAGE FUNDING, LLC PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLATTE VALLEY BANK - NE PLAZA HOME MORTGAGE, INC POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC PRINCIPAL MORTGAGE GROUP LLC REDFIN MORTGAGE LENDING, INC PRINCIPAL MORTGAGE GROUP LC RESIDENTIAL BANCORP, INC RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESMAC, INC RESOURCE FINANCIAL SERVICES, INC ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PATROIT LENDING SERVICES INC PENINSULA COMMUNITY FEDERAL CREDIT UNION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES STATE BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE MORTGAGE FUNDING, LLC PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC POTLATCH NO.1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC PRIME MORTGAGE LENDING, INC PRIME MORTGAGE LENDING, INC PRINCIPAL MORTGAGE GROUP LLC REGENT FINANCIAL GROUP RESIDENTIAL HOME FUNDING CORP RESMAC, INC RESOURCE FINANCIAL SERVICES, INC ROCKY MOUNTAIN BANK 1 ROUNDPOINT MORTGAGE 2 2 2 3 4 4 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PATROIT LENDING SERVICES INC PENINSULA COMMUNITY FEDERAL CREDIT UNION PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES TATE BANK PERL MORTGAGE, INC PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE MORTGAGE FUNDING, LLC PLANET HOME LENDING, LLC PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE, INC PLATTE VALLEY BANK - NE PLAZA HOME MORTGAGE, INC POTLATCH NO. 1 FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK PRIMARY RESIDENTIAL MORTGAGE LENDING, INC PRIME MORTGAGE LENDING INC PRIME MORTGAGE INC PRIME MORTGAGE INC PRIME MORTGAGE INC PRIME MORTGAGE INC PRIME	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING, LLC 1 \$100,000.00 0.1% 0 \$0.00 PARKSIDE LENDING SERVICES INC 1 \$105,437.25 0.11% 0 \$0.00 PENINSULA COMMUNITY FEDERAL CREDIT UNION 1 \$88,990.45 PEOPLES HOME EQUITY, INC 1 \$108,000.00 0.11% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$108,000.00 0.11% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$106,374.96 0.11% 0 \$0.00 PERL MORTGAGE, INC 1 \$87,278.26 0.09% 0 \$0.00 PERL MORTGAGE, INC 1 \$87,278.26 0.09% 0 \$0.00 PERL MORTGAGE, INC PINACLE MORTGAGE 1 \$95,250.00 0.1% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$193,850.00 0.19% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$190,305.00 0.19% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$194,400.00 0.11% 0 \$0.00 PLATTE VALLEY BANK - NE 1 \$106,400.00 0.11% 0 \$0.00 PLAZH HOME LENDING PLAZH HOME GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE HOME PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE LENDING, INC PRIMARY RESIDENTIAL MORTGAGE HOME PRIMARY RESIDENTIAL MORTGAGE HOME PRIMARY RESIDENTIAL MORTGAGE HOME PRIMARY RESIDENTIAL MORTGAGE HOME PRIMARY RESIDENTIAL MORTGAGE LENDING, INC PRIMARY RESIDENTIAL MORTGAGE HOME PRIMARY RESIDENTIAL MORTGAGE LENDING, INC PRIME MORTGAGE LENDING, INC PRIME MORTGAGE LENDING INC PRIME MORTGAGE INC PRIME MORTGAGE INC PRIME MORTGAGE INC PRIME MORTGAGE INC PRIME MORTGA	MORTGAGE GROUP, INC., A 1 \$97,500.00 0.1% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$100,000.00 0.1% 0 \$0.00 NA PARKSIDE LENDING, ILC 1 \$100,000.00 0.1% 0 \$0.00 NA PATROIT LENDING SERVICES 1 \$105,437.25 0.11% 0 \$0.00 NA PENINSULA COMMUNITY 1 \$88,990.45 0.09% 0 \$0.00 NA PEDERAL CREDIT UNION 1 \$108,000.00 0.11% 0 \$0.00 NA PEOPLES HOME EQUITY, INC 1 \$108,000.00 0.11% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$106,374.96 0.11% 0 \$0.00 NA PEOPLES STATE BANK 2 \$198,000.00 0.2% 0 \$0.00 NA PERL MORTGAGE, INC 1 \$87,278.26 0.09% 0 \$0.00 NA PERL MORTGAGE, INC 1 \$87,278.26 0.09% 0 \$0.00 NA PERL MORTGAGE, INC 1 \$995,250.00 0.19% 0 \$0.00 NA PENNACLE MORTGAGE 1 \$995,250.00 0.19% 0 \$0.00 NA PENNACLE MORTGAGE 1 \$995,250.00 0.19% 0 \$0.00 NA PLANTH HOME LENDING, LLC 1 \$89,600.00 0.09% 0 \$0.00 NA PLATTE VALLEY BANK NE 1 \$104,400.00 0.11% 0 \$0.00 NA PLATTE VALLEY BANK NE 1 \$104,400.00 0.11% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$218,487.11 0.22% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 2 \$218,487.11 0.22% 0 \$0.00 NA PLAZA HOME MORTGAGE 1 \$99,750.00 0.11% 0 \$0.00 NA PREMER STATE BANK & TRUST 1 \$97,600.00 0.19% 0 \$0.00 NA PREMER COMMUNITY BANK 1 \$99,800.00 0.09% 0 \$0.00 NA PREMER COMMUNITY BANK 1 \$92,800.00 0.09% 0 \$0.00 NA PREMER COMMUNITY BANK 1 \$92,800.00 0.11% 0 \$0.00 NA PREMER MORTGAGE GROUP 1 \$108,601.61 0.11% 0 \$0.00 NA PREMER MORTGAGE GROUP 1 \$109,861.61 0.11% 0 \$0.00 NA RESIDENTIAL 4 \$369,583.31 0.37% 0 \$0.00 NA RESIDENTIAL 4 \$369,583.31 0.37% 0 \$0.00 NA RESIDENTIAL 4 \$369,583.31 0.37% 0 \$0.00 NA RESIDENTIAL HOME FUNDING 2 \$194,180.09 0.19% 0 \$0.00 NA RESIDENTIAL HOME FUNDING 2 \$194,180.09 0.19% 0 \$0.00 NA RESIDENTIAL HOME FUNDING 2 \$194,180.09 0.19% 0 \$0.00 NA

RC	YAL CREDIT UNION	2	\$188,015.71	0.19% 0	\$0.00	NA	0.
RC	OYAL PACIFIC FUNDING CORP	1	\$99,976.92	0.1% 0	\$0.00	NA	. 05
CC	OYAL PACIFIC FUNDING DRP., A CALIFORNIA DRPORATION	1	\$104,612.04	0.1% 0	\$0.00	NA	.05
RC	OYAL UNITED MORTGAGE LLC	7	\$660,700.00	0.66% 0	\$0.00	NA	05
IN	JOFF MORTGAGE COMPANY, C. D/B/A RUOFF HOME ORTGAGE	13	\$1,272,778.00	1.27% 0	\$0.00	NA	. 0 5
S&	T BANK	2	\$203,900.00	0.2% 0	\$0.00	NA	0.5
	VANNA-THOMSON STATE ANK	1	\$105,000.00	0.1% 0	\$0.00	NA	. 0 5
	ACOAST NATIONAL BANK, A ORIDA CORPORATION	1	\$107,733.88	0.11% 0	\$0.00	NA	. 0 5
	CURITY SERVICE FEDERAL REDIT UNION	3	\$323,065.75	0.32% 0	\$0.00	NA	.05
SE	CURITY STATE BANK	1	\$90,250.00	0.09% 0	\$0.00	NA	. 05
	CURITYNATIONAL ORTGAGE COMPANY	2	\$190,618.00	0.19% 0	\$0.00	NA	.05
SE	NTE MORTGAGE, INC	2	\$185,660.00	0.19% 0	\$0.00	NA	. 05
SE	RVION, INC	2	\$206,650.00	0.21% 0	\$0.00	NA	. 05
	ERRA PACIFIC MORTGAGE OMPANY, INC	2	\$203,520.00	0.2% 0	\$0.00	NA	.05
SII	MPLICITY CREDIT UNION	2	\$208,954.00	0.21% 0	\$0.00	NA	. 05
SII	U CREDIT UNION	1	\$90,781.17	0.09% 0	\$0.00	NA	. 05
SC	FI LENDING CORP	1	\$100,000.00	0.1% 0		NA	. 05
SC	MERVILLE BANK	1	\$88,000.00	0.09% 0			. 05
	OUTH STATE BANK	1	\$103,790.00	0.1% 0			-
	OUTHSIDE BANK	1	\$97,850.00	0.1% 0	\$0.00	NA	. 05
	ATE EMPLOYEES CREDIT NON OF MD, INC	1	\$96,000.00	0.1% 0	·	NA	.05
ST	ATE FARM BANK, F.S.B	6	\$565,099.62	0.56% 0			. 05
- t	ATEWIDE MORTGAGE	1	\$94,747.03	0.09% 0			-
	EARNS LENDING, LLC	13	\$1,296,746.64	1.3% 0		1	T - T
	IFEL BANK AND TRUST	1	\$97,425.00	0.1% 0	\$0.00	NA	.05
CC	OCKTON MORTGAGE ORPORATION, A ORPORATION	1	\$87,900.00	0.09% 0	\$0.00	NA	. 0 5
SU	BURBAN MORTGAGE, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0.5
PA	ICCESS MORTGAGE IRTNERS INC A MICHIGAN DRPORATION	1	\$93,931.67	0.09% 0	\$0.00	NA	.05
SU	MMIT FUNDING, INC	2	\$199,882.59	0.2% 0	\$0.00	NA	0
	IN AMERICAN MORTGAGE DMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	.05
SU	PERIOR CREDIT UNION, INC	1	\$101,150.00	0.1% 0	\$0.00	NA	0.5
SY	NERGY ONE LENDING	1	\$105,000.00	0.1% 0	\$0.00	NA	0.5

Л 1	\$98,400.00	0.1% 0	\$0.00	NA	0
	. ,		7 0.00	1 12 3	
2	\$177,386.80	0.18% 0	\$0.00	NA	0
1	\$107,200.00	0.11% 0	\$0.00	NA	0
1	\$106,000.00	0.11% 0	\$0.00	NA	0
1	\$89,894.34	0.09% 0	\$0.00	NA	0
K 1	\$100,000.00	0.1% 0	\$0.00	NA	0
1	\$102,371.04	0.1% 0	\$0.00	NA	0
1	\$90,139.03	0.09%	\$0.00	NA	0
1	\$108,362.62	0.11% 0	\$0.00	NA	0
1	\$106,000.00	0.11% 0	\$0.00	NA	0
1	\$94,500.00	0.09% 0	\$0.00	NA	0
ζ 1	\$99,920.00				1
1					
1					
Y, 1	\$105,772.52	0.11% 0	\$0.00	NA	0
2	\$193,000.00	0.19% 0	\$0.00	NA	0
1	\$92,250.00	0.09% 0	\$0.00	NA	0
1	\$101,475.07	0.1% 0	\$0.00	NA	0
1	\$96,631.04	0.1% 0	\$0.00	NA	0
1	\$86,000.00	0.09% 0	\$0.00	NA	0
7 2	\$199,898.00	0.2% 0	\$0.00	NA	0
1	\$105,000.00	0.1% 0	\$0.00	NA	0
JY 1	\$103,900.00	0.1% 0	\$0.00	NA	0
1	\$93,000.00	0.09% 0	\$0.00	NA	0
1	\$99,075.20	0.1% 0	\$0.00	NA	0
1	\$100,000.00	0.1% 0	\$0.00	NA	0
1	\$94,888.47	0.09% 0	\$0.00	NA	0
1	\$100,000.00	0.1% 0	\$0.00	NA	0
1	\$108,155.00	0.11% 0	\$0.00	NA	0
29	\$2,753,022.59	2.75% 0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,200.00 1 \$106,000.00 1 \$89,894.34 1K 1 \$100,000.00 1 \$102,371.04 1 \$90,139.03 1 \$108,362.62 1 \$106,000.00 1 \$94,500.00 1 \$99,920.00 1 \$109,000.00 1 \$109,000.00 1 \$99,920.00 1 \$109,000.00 1 \$99,920.00 1 \$101,475.07 1 \$96,631.04 1 \$86,000.00 1 \$96,631.04 1 \$86,000.00 1 \$103,900.00 1 \$99,075.20 1 \$100,000.00 1 \$99,075.20 1 \$100,000.00 1 \$99,075.20 1 \$100,000.00	1 \$107,200.00 0.11% 0 1 \$106,000.00 0.11% 0 1 \$89,894.34 0.09% 0 1 \$100,000.00 0.1% 0 1 \$102,371.04 0.1% 0 1 \$108,362.62 0.11% 0 1 \$106,000.00 0.11% 0 1 \$106,000.00 0.11% 0 1 \$199,920.00 0.11% 0 1 \$109,000.00 0.11% 0 1 \$105,772.52 0.11% 0 2 \$193,000.00 0.19% 0 1 \$92,250.00 0.09% 0 1 \$101,475.07 0.1% 0 1 \$96,631.04 0.1% 0 1 \$96,631.04 0.1% 0 1 \$105,000.00 0.1% 0 1 \$103,900.00 0.1% 0 1 \$103,900.00 0.1% 0 1 \$103,900.00 0.1% 0 1 \$93,000.00 0.1% 0 1 \$93,000.00 0.1% 0 1 \$93,000.00 0.1% 0 1 \$94,888.47 0.09% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.1% 0	1 \$107,200.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$89,894.34 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$102,371.04 0.1% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$108,362.62 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 2 \$193,000.00 0.19% 0 \$0.00 1 \$101,475.07 0.1% 0 \$0.00 1 \$96,631.04 0.1% 0 \$0.00 1 \$86,000.00 0.09% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$103,900.00 0.1% 0 \$0.00 1 \$103,900.00 0.1% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00	1 \$107,200.00 0.11% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 1 \$89,894.34 0.09% 0 \$0.00 NA 1 \$102,371.04 0.1% 0 \$0.00 NA 1 \$108,362.62 0.11% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 1 \$105,772.52 0.11% 0 \$0.00 NA 1 \$101,475.07 0.1% 0 \$0.00 NA 1 \$99,898.00 0.09% 0 \$0.00 NA 1 \$101,475.07 0.1% 0 \$0.00 NA 1 \$105,000.00 0.09% 0 \$0.00 NA 1 \$99,898.00 0.2% 0 \$0.00 NA 1 \$103,900.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA

UNION STATE BANK OF WEST SALEM	1	\$101,500.00	0.1%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0
UNITED STATE BANK	1	\$106,700.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE	20	¢2.021.656.00	2.0207.0	\$0.00	NT A	
MORTGAGE	38	\$3,921,656.00	3.92% 0	\$0.00	NA	· U
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$104,531.32	0.1% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$182,375.60	0.18% 0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
UW CREDIT UNION	2	\$186,174.18	0.19% 0	\$0.00	NA	0
UWHARRIE BANK	2	\$190,000.00	0.19% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$109,867.83	0.11%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$200,680.03	0.2% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,030.08	0.1% 0	\$0.00	NA	. 0
VANTAGE WEST CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	0.09% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$91,884.25	0.09% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.1% 0	\$0.00		
WATERSTONE MORTGAGE CORP	1	\$103,630.29	0.1% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$392,789.00	0.39% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$386,635.95	0.39% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$183,276.19	0.18% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$99,425.00	0.1% 0	\$0.00		Т
WESTSTAR MORTGAGE CORPORATION	1	\$98,750.40	0.1% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$99,882.60	0.1% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$284,917.30	0.28% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	3	\$307,763.80	0.31%	0	\$0.00	NA	, (
	ZB, N.A. DBA NEVADA STATE BANK	1	\$108,300.00	0.07%	0	\$0.00	NA	, (
Total		1,012	\$100,035,090.80	100%	0	\$0.00		(
					Н			ļ
3140Q9RB1	1ST UNITED BANK	1	\$94,617.89	0.47%		\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$104,071.00	0.52%	0	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	0.53%	0	\$0.00	NA	, (
	AGGEORGIA FARM CREDIT, ACA	1	\$109,257.57	0.54%	0	\$0.00	NA	١ (
	ALLIANT BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	١ (
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.51%	0	\$0.00	NA	۲ (
	AMERICAN BANK CENTER	1	\$100,000.00	0.5%	0	\$0.00	NA	١ (
	AMERICAN INTERNET MORTGAGE, INC	4	\$408,700.00	2.04%	o	\$0.00	NA	۲ (
	AMERIS BANK	1	\$105,600.00	0.53%	0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	(
	ARVEST BANK	1	\$104,976.06	0.52%	0	\$0.00	NA	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6		2.95%		\$0.00	NA	Ī
	BANCO POPULAR DE PUERTO RICO	1	\$85,571.00	0.43%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$200,186.12	1%	0	\$0.00	NA	1
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.5%		\$0.00	NA	I
	BOONE BANK & TRUST CO	1	\$89,600.00	0.45%	0	\$0.00	NA	1
	BORDER STATE BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	Ī
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.52%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,486.25	0.51%	0	\$0.00	NA	L
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$92,629.45	0.46%	0	\$0.00	NA	L
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$176,376.57	0.88%	o	\$0.00	NA	۱ ا
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$104,577.67	0.52%	0	\$0.00	NA	. (
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	۱
	CENTRAL SAVINGS BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$99,597.78	0.5%		\$0.00	NA	Т

CITIZENS COMMERCE NATIONAL BANK	1	\$105,929.87	0.53%	0 \$0.00) NA
CITIZENS FIRST BANK	1	\$99,597.78	0.5%	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.54%		
CORTRUST MORTGAGE, INC	1	\$93,000.00	0.46%	0 \$0.00) NA
DFCU FINANCIAL	1	\$103,572.81	0.52%		
DITECH FINANCIAL LLC	2	\$182,194.60	0.91%		
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%		
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0 \$0.00) NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$108,058.61	0.54%	0 \$0.00	
EAGLE HOME MORTGAGE, LLC	7	\$699,849.53	3.49%	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0 \$0.00	
ENT CREDIT UNION	2	\$205,071.62	1.02%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$625,068.95	3.12%	0 \$0.00) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,071.30	0.52%	0 \$0.00) NA
FARMINGTON BANK	4	\$406,364.38	2.03%	0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,597.78	0.5%	0 \$0.00	
FINANCE OF AMERICA LLC	1	\$99,597.78	0.5%	0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,410.65	0.48%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,093.64	0.96%	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,646.05	0.44%	0 \$0.00) NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,565.61	0.54%	0 \$0.00	
FIRST METRO BANK	1	\$92,242.92	0.46%	0 \$0.00) NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,095.77	0.5%	0 \$0.00) NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.5%	0 \$0.00) NA
FIRST STATE BANK	1	\$109,551.67	0.55%	0 \$0.00) NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$209,500.00	1.04%	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,527.48	0.98%	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$97,868.67	0.49%	0 \$0.00) NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$90,000.00	0.45%	0 \$0.00) NA

CORPORATION			Ш			Ц
FRANDSEN BANK & TRUST	1	\$89,234.28	0.44% 0	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA	m
FULTON BANK, N.A	1	\$100,000.00	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$96,000.00	0.48% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$211,563.17	1.06% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$103,577.39	0.52% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$92,940.70	0.46% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$102,577.16	0.51% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,500.00	0.49% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,553.01	0.55% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$105,500.00	0.53% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$193,150.00	0.96% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$88,010.39	0.44% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.48%	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,565.61	0.54% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$459,535.52	2.29% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$184,604.49	0.92% 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$106,022.22	0.53% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$103,577.39	0.52% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.55% 0	\$0.00	NA	0
MARINE BANK	2	\$191,920.00	0.96% 0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$193,027.27	0.96% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$101,792.61	0.51% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,589.59	0.5% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.5% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,000.00	0.5% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$99,523.74	0.5% 0	\$0.00	NA	0
MWABANK	1	\$99,518.10	0.5% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$198,796.90	0.99% 0	\$0.00	NA	0
NORTHWOODS CREDIT UNION	1	\$104,000.00	0.52% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$205,613.87	1.03% 0	\$0.00	NA	0
	1	\$96,000.00	0.48% 0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL						Ī
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$294,087.86	1.47% 0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$99,589.48	0.5% 0	\$0.00	NA	_
	PORT WASHINGTON STATE BANK	1	\$87,405.74	0.44% 0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$104,900.00	0.52% 0	\$0.00	NA	_
	PULTE MORTGAGE LLC	4	\$408,288.53	2.04% 0	\$0.00	NA	_
	PURDUE FEDERAL CREDIT UNION	1	\$108,581.51	0.54% 0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00	NA	0
	RABOBANK, N.A	1	\$99,589.85	0.5% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,597.78	0.5% 0	\$0.00	NA	0
	RENASANT BANK	1	\$94,540.33	0.47% 0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$107,557.54	0.54% 0	\$0.00	NA	
	ROYAL CREDIT UNION	2	\$197,400.00	0.98% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.52% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.51% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,810.58	0.54% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,143.36	0.45% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$273,420.69	1.36% 0	\$0.00	NA	
	SCOTIABANK DE PUERTO RICO	2	\$196,783.56	0.98% 0	\$0.00	NA	0
	SEASONS FEDERAL CREIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA	0
	SECURITY STATE BANK OF MINNESOTA	1	\$89,240.35	0.45% 0	\$0.00	NA	
	SENB BANK	1	\$89,600.00	0.45% 0	\$0.00	NA	
<u> </u>	SOFI LENDING CORP	1	\$100,000.00	0.5% 0	\$0.00	NA	
	STANDARD MORTGAGE CORP	1	\$98,467.52	0.49% 0	\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$99,593.64	0.5% 0	\$0.00	NA	
-	STEARNS LENDING, LLC	1	\$109,086.17	0.54% 0	\$0.00	NA	
-	SUMMIT CREDIT UNION	3	\$296,000.00	1.48% 0	\$0.00	NA	
-	SYNOVUS MORTGAGE CORP	1	\$98,926.12	0.49% 0	\$0.00	NA	
-	TD BANK, N.A	1	\$99,544.00	0.5% 0	\$0.00	NA	
	THE CENTRAL TRUST BANK THE FARMERS STATE BANK AND TRUST COMPANY	1	\$209,000.00 \$100,000.00	1.04% 0 0.5% 0	\$0.00 \$0.00	NA NA	
	THE MONEY SOURCE INC	1	\$95,100.00	0.47% 0	\$0.00	NA	0
	THE MODILE I SOURCE INC		472,100.00	0.17/0	Ψ0.00	7 17 7	•

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	THE SUMMIT FEDERAL CREDIT UNION	_1	\$89,634.28	0.45%	0	\$0.00	NA	05
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,619.92	0.47%	0	\$0.00	NA	08
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,760.00	0.48%	0	\$0.00	NA	05
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,131.45	2.92%	0	\$0.00	NA	0.5
	UNITED COMMUNITY BANK	1	\$91,041.93	0.45%	0	\$0.00	NA	0 5
	UNITED WHOLESALE MORTGAGE	6		3.08%	П			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,140.38	0.44%	0	\$0.00	NA	08
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,177.63	0.49%	0	\$0.00	NA	08
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,568.95	0.52%	0	\$0.00	NA	08
	UNIVEST BANK AND TRUST CO	1	\$106,000.00	0.53%	0	\$0.00	NA	05
	UW CREDIT UNION	2	\$194,161.58	0.97%	0	\$0.00	NA	05
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	08
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,000.00	0.55%	0	\$0.00	NA	05
	WASHINGTON STATE BANK	1	\$104,578.53	0.52%	0	\$0.00	NA	0.5
	WAUKESHA STATE BANK	_1	\$103,000.00	0.51%	1 1			77
	WINGS FINANCIAL CREDIT UNION	1	\$72,627.96	0.36%	П			П
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$99,597.78	0.4%	Ц	·	NA	08
Total		202	\$20,053,090.58	100%	0	\$0.00		0
					Ц		<u> </u>	Ц
3140Q9RC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$295,000.00	1.54%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,408.74	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,900.00	0.72%	Ш			Н
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.69%	Ш			Н
	AMERICAN BANK & TRUST	1	\$150,000.00	0.79%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	3	\$392,000.00	2.05% 0	\$0.00	NA	0
ARVEST BANK	1	\$117,632.58	0.62% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,268.51	4.92% 1	\$0.00	NA	П
BANK OF ENGLAND	2	\$272,250.00	1.42% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$148,000.00	0.77% 0	\$0.00	NA	-
BETHPAGE FEDERAL CREDIT UNION	2	\$263,922.49	1.38% 0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,471.74	0.68% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.6% 0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$126,000.00	0.66% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,000.00	0.72% 0	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	1	\$145,810.00	0.76% 0	\$0.00	NA	.0
CITIZENS FIRST BANK	1	\$137,836.00	0.72% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$145,000.00	0.76% 0	\$0.00	NA	.0
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.75% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	1	\$135,649.79	0.71% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	1.41% 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$149,384.22	0.78% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$586,026.64	3.07% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE INC	1	\$137,831.01	0.72% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP - COR	1	\$142,839.63	0.75% 0	\$0.00	NA	
ENT CREDIT UNION	1	\$130,436.98	0.68% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$144,460.00	0.76% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,457.00	2.19% 0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,442.89	2.21% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$115,000.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$278,457.00	1.46% 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,500.00	1.31% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$146,800.00	0.77% 0	\$0.00	NA	. 0
LAKEWOOD						

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.69% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,680.00	0.68% 0	\$0.00	NA	0
FORTRESS BANK	1	\$138,700.00	0.73% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$131,000.00	0.69% 0	\$0.00		
GECU	1	\$139,419.39	0.73% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$140,000.00	0.73% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$150,000.00	0.79% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$142,282.23	0.74% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$275,270.00	1.44% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$148,400.70	0.78% 0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$149,215.63	0.78% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$126,483.93	0.66% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,389.59	0.66% 0	\$0.00	NA	0
HORIZON BANK	1	\$143,000.00	0.75% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$126,483.93	0.66% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.75% 0	\$0.00	NA	0
KENSINGTON BANK	1	\$134,458.11	0.7% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$129,950.38	0.68% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$278,412.76	1.46% 0		NA	0
LOGIX FEDERAL CREDIT UNION	1	\$118,500.00	0.62% 0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$146,770.50	0.77% 0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$133,959.01	0.7% 0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$138,662.47	0.73% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.67% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$145,174.00	0.76% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.71% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$270,750.00	1.42% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$133,984.00	0.7% 0	\$0.00	NA	0
OAK BANK	1	\$130,000.00	0.68% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$287,928.85	1.51% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$139,900.00	0.73% 0	\$0.00	NA	0

OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.79% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.76% 0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$111,649.14	0.58% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$124,500.00	0.65% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$125,910.00	0.66% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$969,618.06	5.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$133,889.81	0.7% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$146,807.39	0.77% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$146,795.18	0.77% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$140,500.00	0.74% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.71% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$128,475.36	0.67% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.79% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,812.70	0.68% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$139,923.22	0.73% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$149,396.67	0.78% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$128,864.77	0.67% 0	\$0.00	NA	_
TD BANK, N.A	2	\$275,288.27	1.44% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,000.00	0.72% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$128,754.25	0.67% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$149,396.66	0.78% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,000.00	0.79% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$271,500.00	1.42% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$424,800.00	2.22% 0	\$0.00	NA	0
UNITED BANK	1	\$130,369.07	0.68% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.76% 0	\$0.00	NA	0
UW CREDIT UNION	4	\$532,324.09	2.79% 0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$129,477.11	0.68% 0	\$0.00	NA	0

	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$290,666.61	1.52%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$139,100.00	0.73%	0	\$0.00	NA	.0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$134,445.80	0.71%	0	\$0.00	NA	0
Total		139	\$19,107,324.86	100%	1	\$0.00		1
3140Q9RD7	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,370.15	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.6%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$316,026.72	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$821,730.34	3.19%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.61%	0	\$0.00	NA	. (
	BANCO POPULAR DE PUERTO RICO	1	\$172,902.49	0.67%	0	\$0.00	NA	, C
	BETTER MORTGAGE CORPORATION	1	\$164,329.51	0.64%	0	\$0.00	NA	7 (
	BOFI FEDERAL BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		1.31%		\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.62%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,613.16	1.22%	0	\$0.00	NA	
	CENTRAL BANK OF BOONE COUNTY	1	\$167,120.00	0.65%	0	\$0.00	NA	
<u> </u>	CHARTERBANK	1	\$153,000.00	0.59%	0	\$0.00	NA	1
	CHURCHILL MORTGAGE CORPORATION	2	\$342,900.00	1.33%	0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$167,040.00	0.65%	0	\$0.00	NA	
	CITIZENS FIRST BANK	1	\$153,876.63	0.6%	0	\$0.00	NA	4
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	0.66%	0	\$0.00	NA	_
	COASTAL FEDERAL CREDIT UNION	1	\$151,376.00	0.59%	0	\$0.00	NA	
	COMMERCE STATE BANK	1	\$171,308.19	0.67%	0	\$0.00	NA	

COMMUNITY FIRST CREDIT UNION	1	\$159,356.45	0.62% 0	\$0.00	NA	08
CONSUMERS CREDIT UNION	1	\$160,000.00	0.62% 0	\$0.00	NA	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$158,944.80	0.62% 0	\$0.00	NA	0 5
DITECH FINANCIAL LLC	1	\$162,536.29	0.63% 0	\$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,207.00	0.6%	\$0.00	NA	08
EAGLE HOME MORTGAGE, LLC	4	\$659,969.90	2.56% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$498,000.00	1.93% 0	\$0.00	NA	0 5
FBC MORTGAGE, LLC	2	\$320,000.00	1.24% 0	\$0.00	NA	0.5
FIRST AMERICAN BANK	1	\$150,600.00	0.58% 0	\$0.00	NA	0.5
FIRST CLASS MORTGAGE III INC	1	\$159,349.82	0.62% 0	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	1	\$151,382.34	0.59% 0	\$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.67% 0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,800.00	0.61% 0	\$0.00	NA	.05
FIRST HOME MORTGAGE CORPORATION	1	\$153,173.59	0.59% 0	\$0.00	NA	.05
FIRST MIDWEST BANK	1	\$175,000.00	0.68% 0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.6%	\$0.00	NA	.05
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,965.99	0.67% 0	\$0.00	NA	.05
FIRSTBANK	1	\$155,000.00	0.6% 0	\$0.00	NA	0.5
FRANDSEN BANK & TRUST	1	\$164,336.34	0.64% 0	\$0.00	NA	0.5
FREEDOM MORTGAGE CORPORATION - NJ	1	\$157,282.44	0.61% 0	\$0.00		
FULTON BANK, N.A	1	\$166,826.28	0.65% 0	\$0.00	NA	.05
GARDEN STATE HOME LOANS, INC	1	\$166,500.00	0.65% 0	\$0.00	NA	.05
GEORGIA UNITED CREDIT UNION	1	\$164,700.00	0.64% 0	\$0.00	NA	.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,800.00	0.67% 0	\$0.00	NA	.05
HILLS BANK AND TRUST COMPANY	1	\$157,211.82	0.61% 0	\$0.00	NA	05
HIWAY FEDERAL CREDIT UNION	1	\$159,349.83	0.62% 0	\$0.00	NA	0.5
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,322.10	0.59% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$151,624.98	0.59% 0	\$0.00	NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$174,288.88	0.68% 0	\$0.00	NA	0.5
INDEPENDENT BANK	1	\$173,997.32	0.68% 0	\$0.00	NA	0.5

IOWA BANKERS MORTGAGE CORPORATION	1	\$166,790.00	0.65% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.59% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$822,310.21	3.19% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$160,749.13	0.62% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$149,496.27	0.58% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$165,000.00	0.64% 0	\$0.00	NA	0
MARINE BANK	1	\$172,000.00	0.67% 0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$330,783.53	1.28% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.63% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$169,281.25	0.66% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$161,000.00	0.63% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$156,694.56	0.61% 0	\$0.00	NA	0
MID MISSOURI BANK	1	\$159,356.45	0.62% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$159,356.45	0.62% 0	\$0.00	NA	0
NEIGHBORHOOD NATIONAL BANK	1	\$170,000.00	0.66% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$164,329.51	0.64% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$309,511.40	1.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$154,376.56	0.6% 0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$493,408.19	1.92% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$171,000.00	0.66% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$321,385.90	1.25% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,100.00	0.63% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$332,000.00	1.29% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$159,349.82	0.62% 0	\$0.00	NA	
PRIMEBANK	1	\$153,380.58	0.6% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$161,334.95	0.63% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$335,935.84	1.3% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$303,681.97	1.18% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$166,632.36	0.65% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$334,296.12	1.3% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.64% 0	\$0.00	NA	1
SANTANDER BANK, N.A	1	\$163,582.37	0.64% 0	\$0.00	NA	T
SCOTIABANK DE PUERTO RICO	1	\$159,343.17	0.62% 0	\$0.00	NA	_
		. ,	11	,		

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUTH STATE BANK	3	\$499,670.51	1.94% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$174,000.00				\boldsymbol{T}
STATE BANK OF CHILTON	1	\$174,000.00	0.68% 0			
STATEWIDE MORTGAGE, LLC	1	\$157,045.78	0.61% 0	\$0.00		
STEARNS LENDING, LLC	3	\$483,000.00	1.88% 0	\$0.00		
SUMMIT CREDIT UNION	1	·				
SWBC MORTGAGE		·				
CORPORATION	1	\$170,312.21	0.66% 0	\$0.00	NA	O
SYNOVUS MORTGAGE CORP	1	\$156,300.37	0.61% 0	\$0.00	NA	0
TD BANK, N.A	1	\$169,304.18	0.66% 0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$175,000.00	0.68% 0	\$0.00	NA	0
THE MONEY SOURCE INC	2	\$340,700.00	1.32% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT	4	ф174 200 00	0.6007.0	Φ0.00	NTA	_
UNION	1	\$174,288.88	0.68% 0	\$0.00	NA	U
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$155,000.00	0.6% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,600.00	0.64% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$508,226.37	1.97% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,762.62	0.59% 0	\$0.00	NA	0
	1	\$159,356.45	0.62% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,155,412.12				
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,600.00	0.65% 0	\$0.00	NA	0
UW CREDIT UNION	1	\$147,928.85	0.57% 0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$166,400.00				
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,000.00	0.66% 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$157,412.50	0.61%	\$0.00	NA	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,400.00	0.65% 0	\$0.00		
WINGS FINANCIAL CREDIT UNION	3	\$489,178.79	1.9% 0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,806.18	0.67% 0	\$0.00	NA	0
WOLFE FINANCIAL INC	1	\$158,062.71	0.61% 0	\$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$168,000.00	0.65% 0	\$0.00		
ZB, N.A. DBA NEVADA STATE BANK	1	\$150,685.18				
	COMPANY, INC SOUTH STATE BANK ST.MARY'S BANK ST.MARY'S BANK STATE BANK OF CHILTON STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TD BANK, N.A THE CENTRAL TRUST BANK THE MONEY SOURCE INC TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE VERMONT FEDERAL CREDIT UNION WALLICK AND VOLK INC WEST VIRGINIA HOUSING DEVELOPMENT FUND WINGS FINANCIAL CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING WOLFE FINANCIAL INC Y-12 FEDERAL CREDIT UNION ZB, N.A. DBA NEVADA STATE	COMPANY, INC SOUTH STATE BANK ST.MARY'S BANK ST.MARY'S BANK STATE BANK OF CHILTON STATEWIDE MORTGAGE, LLC STEARNS LENDING, LLC SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP TD BANK, N.A THE CENTRAL TRUST BANK THE MONEY SOURCE INC TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE VERMONT FEDERAL CREDIT UNION WALLICK AND VOLK INC WEST VIRGINIA HOUSING DEVELOPMENT FUND WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WALLICK AND VOLK INC 1 WINTEX GROUP LLC DBA FIRST LENDING WOLFE FINANCIAL INC 1 Y-12 FEDERAL CREDIT UNION 1 ZB, N.A. DBA NEVADA STATE	COMPANY, INC SOUTH STATE BANK 3 \$499,670.51 1.94%0 \$0.00 NA ST.MARY'S BANK 1 \$174,000.00 0.68%0 \$0.00 NA STATE BANK OF CHILTON 1 \$174,000.00 0.68%0 \$0.00 NA STATE BANK OF CHILTON 1 \$174,000.00 0.68%0 \$0.00 NA STATE BANK OF CHILTON 1 \$157,045.78 0.61%0 \$0.00 NA STEARNS LENDING, LLC 3 \$483,000.00 1.88%0 \$0.00 NA SUMMIT CREDIT UNION 1 \$154,700.00 0.6%0 \$0.00 NA SWBC MORTGAGE 1 \$170,312.21 0.66%0 \$0.00 NA SWBC MORTGAGE 1 \$170,312.21 0.66%0 \$0.00 NA SYNOVUS MORTGAGE 1 \$170,312.21 0.66%0 \$0.00 NA TD BANK, N.A 1 \$169,304.18 0.66%0 \$0.00 NA THE CENTRAL TRUST BANK 1 \$175,000.00 0.68%0 \$0.00 NA THE MONDY SOURCE INC 2 \$340,700.00 1.32%0 \$0.00 NA THE MONDY SOURCE INC 2 \$340,700.00 0.68%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$174,288.88 0.68%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$155,000.00 0.66%0 \$0.00 NA TRUSTONE FINANCIAL 1 \$155,000.00 0.66%0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$165,600.00 0.66%0 \$0.00 NA UNITED AMERICAN MORTGAGE 1 \$150,762.62 0.59%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$159,356.45 0.62%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$159,356.45 0.62%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$159,356.45 0.62%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$167,600.00 0.66%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$166,400.00 0.65%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$169,000.00 0.66%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$159,356.45 0.62%0 \$0.00 NA UNITED COMMUNITY BANK 1 \$169,000.00 0.66%0 \$0.00 NA UNITED COMMUNITY BANK			

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	Unavailable	2	\$337,529.65	1.25% 0	\$0.00	NA
Total		158	\$25,746,814.46	100% 0	\$0.00	
3140Q9RE5	ACG FUNDING INC	1	\$200,000.00	0.88% 0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$200,000.00	0.88% 0	\$0.00	NA
	SERVICES	1	\$200,000.00	0.00700	Ψ0.00	111
	AMERICAN INTERNET	1	\$98,944.05	0.43% 0	\$0.00	NA
	MORTGAGE, INC AMERICAN PORTFOLIO					
	MORTGAGE CORPORATION	1	\$185,000.00	0.81% 0	\$0.00	NA
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$199,195.56	0.88% 0	\$0.00	NA
	CORPORATION				·	
	ASSOCIATED BANK NATIONAL	3	\$593,440.79	2.61% 0	\$0.00	NA
	ASSOCIATION	3	\$393,440.79	2.01%0	\$0.00	117
	BANK OF ABBEVILLE AND	1	\$199,187.29	0.88% 0	\$0.00	NA
	TRUST COMPANY	1	·			
	BANK OF HAWAII RETAIL	1	\$200,000.00	0.88% 0	\$0.00	N/
	BANK OF SPRINGFIELD	1	\$187,900.00	0.83% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$195,510.45	0.86% 0	\$0.00	NI
	CORPORATION	1	\$193,310.43	0.80%	\$0.00	N
	BOFI FEDERAL BANK	3	\$599,186.63	2.63% 0	\$0.00	N/
	BROKER SOLUTIONS INC., DBA		·			
	NEW AMERICAN FUNDING	1	\$200,000.00	0.88% 0	\$0.00	N
	CARDINAL FINANCIAL					
	COMPANY, LIMITED	5	\$955,488.91	4.2% 0	\$0.00	N
	PARTNERSHIP					
	CAROLINA ALLIANCE BANK	1	\$185,000.00	0.81% 0	\$0.00	N/
	CENTRAL BANK	1	\$180,000.00	0.79% 0	\$0.00	N.
	CENTRAL BANK OF THE	1	\$186,247.85	0.82% 0	\$0.00	NA
	MIDWEST		4 -55,-1115		+ 0.000	
	CENTRAL MINNESOTA CREDIT	1	\$199,195.56	$0.88\% \ 0$	\$0.00	N
	UNION CITIZENS STATE BANK	1	\$170.276.01	0.79% 0	\$0.00	NI.
	CMG MORTGAGE INC., DBA	1	\$179,276.01	0.79% 0	\$0.00	N _A
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,850.00	$0.8\% \ 0$	\$0.00	N
	COASTAL FEDERAL CREDIT					
	UNION	1	\$190,000.00	0.84% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT		Ф250 145 56	1.670.0	фо оо	
	UNION	2	\$379,145.56	1.67% 0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	\$1,151,095.33	5.06% 0	\$0.00	N/
	ENT CREDIT UNION	1	\$189,675.25	0.83% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.79% 0	\$0.00	NA
	EXCHANGE BANK, A STATE	1	\$197,264.30	0.87% 0	\$0.00	N.A
	CHARTERED BANK	1	·			
		4	\$757,300.00	3.33% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,389.52	1.73% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$181,600.00	0.8% 0	\$0.00	NA	0
FIRST BANK	1	\$177,636.42	0.78% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.78% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.88% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$199,195.56	0.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,000.00	0.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,260.81	0.79% 0	\$0.00	NA	0
FIRSTBANK	1	\$200,000.00	$0.88\% \ 0$	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$382,853.87	1.68% 0	\$0.00	NA	0
GECU	1	\$183,707.63	0.81% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.78% 0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$197,000.00	0.87% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.79% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$187,243.83	0.82% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.86% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$180,812.98	0.79% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$399,195.56	1.75% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,146.40	0.59% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$188,000.00	0.83% 0	\$0.00	NA	0
KENSINGTON BANK	1	\$200,000.00	$0.88\% \ 0$	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$180,769.98	0.79% 0	\$0.00	NA	
 MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.83% 0	\$0.00	NA	
 MIDSOUTH BANK, NA	1	\$185,000.00	0.81% 0	\$0.00	NA	0
 MIDWESTONE BANK	1	\$200,000.00	0.88% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$196,000.00	0.86% 0	\$0.00	NA	0
NMSI, INC COR	1	\$199,178.95	0.88% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$186,000.00	0.82%	\$0.00	NA	0

OLD NATIONAL BANK	3	\$590,830.00	2.6% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$182,500.00	0.8% 0	\$0.00	NA	
MORTGAGE, LLC DBA LOANPAL	1	. ,				Ш
PENTAGON FEDERAL C. U	3	\$574,199.48	2.52% 0			777
PEOPLES STATE BANK	1	\$177,000.00	0.78% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,056.22	0.77% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$198,388.35	0.87% 0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$180,000.00	0.79% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.88%	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$200,000.00	0.88% 0	\$0.00	NA	0
RENASANT BANK	1	\$198,689.32	0.87% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$184,000.00	0.81% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$197,100.00	0.87% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$189,220.00	0.83% 0	\$0.00	NA	0
ROYAL BANK	1	\$199,195.56	0.88% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,195.56	0.88% 0	\$0.00	NA	0
SOFI LENDING CORP	1	\$200,000.00	0.88% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$196,800.00	0.87% 0			_
STATE BANK OF LINCOLN	1	\$179,261.06	0.79% 0			7
SUMMIT CREDIT UNION	2	\$376,268.56	1.65% 0			
TD BANK, N.A	1	\$179,261.06	0.79% 0			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,561.41	0.8% 0			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,440.85	0.82% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$196,191.27	0.86% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$179,200.00	0.79% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$944,889.70	4.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,507,363.45	6.63% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,500.00	0.78% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$198,697.57	0.87% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,379.98	0.83% 0	\$0.00	NA	0

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	WINGS FINANCIAL CREDIT UNION	1	\$184,838.07	0.81%	0	\$0.00	NA	(
Total		120	\$22,747,422.52	100%	0	\$0.00		(
3140Q9RF2	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.67%	0	\$0.00	NA	١ (
	1ST STATE BANK	1	\$68,520.42	0.54%	0	\$0.00	NA	1
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.59%	П	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,742.58	0.5%	Ц	\$0.00		
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.41%	0	\$0.00	NA	١
	AMERIS BANK	1	\$57,301.82	0.45%	0	\$0.00	NA	١
	AMERISAVE MORTGAGE CORPORATION	1	\$68,119.20	0.54%	Н	\$0.00		
	ARVEST BANK	1	\$83,000.00	0.65%	0	\$0.00	NA	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	. ,	2.47%	Ш	\$0.00		
	BADGER BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	١
	BANCO POPULAR DE PUERTO RICO	1	\$75,694.31	0.6%	Ш	\$0.00		
	BANCORPSOUTH BANK	1	\$82,828.97	0.65%	-	\$0.00		
	BANK FIRST NATIONAL	1	\$81,500.00	0.64%	1 1	\$0.00		
	BANK OF RANTOUL	1	\$75,694.31	0.6%	$\boldsymbol{\tau}$	\$0.00		
	BANK OF SPRINGFIELD	1	\$68,800.00	0.54%	$\boldsymbol{\tau}$	\$0.00		
	BAXTER CREDIT UNION	1	\$58,762.69	0.46%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.46%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.63%	0	\$0.00	NA	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNOIN	1	\$40,000.00	0.31%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$197,944.91	1.56%	0	\$0.00		
	CARROLLTON BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,730.51	0.52%	0	\$0.00	NA	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$68,722.47	0.54%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.38%	0	\$0.00	NA	
	CENTRAL BANK	2	\$137,600.00	1.08%	0	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$82,400.00	0.65%	0	\$0.00	NA	
	CHARTERBANK	1	\$60,000.00	0.47%	0	\$0.00	NA	
	CHEMICAL BANK	2	\$94,414.67	0.74%	0	\$0.00	NA	
	CHOICE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	
	CITIZENS FIRST BANK	2	\$155,000.00	1.22%	0	\$0.00		

(CITIZENS STATE BANK	1	\$48,000.00	0.38% 0	\$0.00	NA	0.5
	CITIZENS STATE BANK OF	1	\$26,600.00	0.21% 0	\$0.00	NA	08
F	ROSEAU	1	\$20,000.00		·		. 0
	CITY STATE BANK	1	\$53,600.00	0.42% 0		1	$\boldsymbol{\tau}$
	CMG MORTGAGE	1	\$69,712.63	0.55% 0	\$0.00	NA	0.5
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.39% 0	\$0.00	NA	0.5
C	COMMUNITY BANK MANKATO	1	\$50,000.00	0.39% 0	\$0.00	NA	0.5
	COMMUNITYAMERICA CREDIT UNION	2	\$140,225.71	1.1% 0	\$0.00	NA	0.5
(CORTRUST MORTGAGE, INC	1	\$34,856.32	0.27% 0	\$0.00	NA	0.5
	COVANTAGE CREDIT UNION	2	\$109,868.38	0.86% 0	\$0.00	NA	0.5
I	DEERWOOD BANK	1	\$50,000.00	0.39% 0	\$0.00	NA	0.5
	OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$39,839.11	0.31% 0	\$0.00	NA	0.5
I	DITECH FINANCIAL LLC	1	\$43,188.52	0.34% 0	\$0.00	NA	0.5
	DUPACO COMMUNITY CREDIT UNION	2	\$124,404.95	0.98% 0	\$0.00	NA	0.5
F	EAGLE HOME MORTGAGE, LLC	2	\$129,471.74	1.02% 0	\$0.00	NA	0.5
	EMPOWER FEDERAL CREDIT JNION	2	\$152,678.23	1.2% 0	\$0.00	NA	.05
F	ENT CREDIT UNION	1	\$44,438.38	0.35% 0	\$0.00	NA	0.5
F	EQUITY RESOURCES, INC	1	\$52,033.31	0.41% 0	\$0.00	NA	0.5
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$81,666.79	0.64% 0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.43% 0	\$0.00	NA	0.5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$105,345.41	0.83% 0	\$0.00	NA	0.5
F	FIRST BANK RICHMOND	1	\$71,710.40	0.56% 0	\$0.00	NA	0.5
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.5% 0	\$0.00	NA	0.5
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$71,000.00	0.56%	\$0.00	NA	0.5
F	FIRST MIDWEST BANK	2	\$110,000.00	0.87% 0	\$0.00	NA	0.5
F	FIRST NATIONAL BANK	1	\$84,000.00	0.66% 0	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	2	\$161,099.40	1.27%	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$162,116.64	1.27% 0	\$0.00	NA	0.5
	FIRST ROBINSON SAVINGS BANK N.A	1	\$61,750.00	0.49% 0	\$0.00	NA	0 5
F	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,066.32	0.73% 0	\$0.00	NA	0 5
	FIRSTBANK	1	\$63,241.97	0.5% 0	\$0.00	NA	0.5
	FORTRESS BANK	1	\$62,000.00	0.49% 0		1	
F	FORUM CREDIT UNION	1	\$39,837.45	0.31% 0	\$0.00		

	FORWARD BANK	1	\$85,000.00	0.67% 0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.67% 0	\$0.00		
	FRANKENMUTH CREDIT UNION	2	\$113,754.00	0.89% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP,	1	\$50,000,00	0.200/.0	¢0.00	NI A	
	LLC, ISAOA/ATIMA	1	\$50,000.00	0.39% 0	\$0.00	NA	U
	GECU	1	\$69,559.09	0.55% 0	\$0.00	NA	0
	GREATER NILES COMMUNITY	1	\$34,630.15	0.27% 0	\$0.00	NA	_
	FEDERAL CREDIT UNION	1	\$34,030.13	0.27700	\$0.00		
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.51% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A	2	\$155,415.63	1.22% 0	\$0.00	NA	0
	DELAWARE CORPORATION		·				
	HIWAY FEDERAL CREDIT UNION	1	\$62,945.80	0.5% 0	\$0.00	NA	1
	HOME SAVINGS BANK	2	\$141,419.89	1.11% 0	\$0.00	NA	0
	HOMEBANK	1	\$74,313.30	0.58% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$78,433.25	0.62% 0	\$0.00	NA	٨
	SERVICES, INC	1	·				-
	IDAHO CENTRAL CREDIT UNION	1	\$77,082.26	0.61% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	3	\$172,450.00	1.36% 0	\$0.00	NA	0
	UNION, A CORPORATION				·		-
	INDEPENDENT BANK	1	\$73,933.64	0.58% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$79,500.00	0.63% 0	\$0.00	NA	0
	CORPORATION						╀
-	IOWA STATE SAVINGS BANK	1	\$75,000.00	0.59% 0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS &	1	\$29,879.33	0.23% 0	\$0.00	NA	0
	LOAN ASS		·				L
	IXONIA BANK	1	\$67,726.49	0.53% 0	\$0.00	NA	0
	KEYBANK NATIONAL	2	\$136,800.00	1.08% 0	\$0.00	NA	0
	ASSOCIATION						╁
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.39% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$56,630.92	0.45% 0	\$0.00	NA	_
	LAPFCU	1	\$59,756.19	0.43% 0	\$0.00		
		1		0.47% 0			1
	LEADER BANK N.A	1	\$49,798.90		\$0.00	NA NA	_
	M/I FINANCIAL, LLC	1	\$72,544.04	0.57% 0	\$0.00	NA	10
	MANUFACTURERS BANK AND TRUST	1	\$73,000.00	0.57% 0	\$0.00	NA	0
	MARINE BANK	1	\$60,000.00	0.47% 0	\$0.00	NA	_
	MB FINANCIAL BANK	1	\$49,594.31	0.47%0	\$0.00	NA NA	1
	MERCANTILE BANK	1	\$80,430.00	0.63% 0	\$0.00	NA NA	_
		1					1
	MERCHANTS NATIONAL BANK	1	\$65,333.43	0.51% 0	\$0.00	NA NA	1
	METRO HEALTH SERVICES FCU	1	\$45,000.00	0.35% 0	\$0.00	NA	U
	MICHIGAN TECH EMPLOYEES	1	\$42,680.00	0.34% 0	\$0.00	NA	0
	FCU, A FEDERAL CREDIT UNION			+			+
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,718.44	0.55% 0	\$0.00	NA	0
							H
	MOUNTAIN AMERICA CREDIT UNION	3	\$206,663.78	1.63% 0	\$0.00	NA	0
	ONION						<u> </u>

MUFG UNION BANK, N.	A	1	\$49,471.88	0.39%	\$0.00	NA	0
NATIONS DIRECT MORT	CGAGE,	1	\$63,834.16	0.5%	\$0.00	NA	0
NICOLET NATIONAL BA	NK	1	\$82,200.00	0.65%	\$0.00	NA	0
NORTHWEST FEDERAL UNION	CREDIT	2	\$145,616.11	1.15%	\$0.00	NA	0
OLD NATIONAL BANK		2	\$109,798.89	0.86%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION		1	\$70,000.00	0.55%	\$0.00	NA	0
PENTAGON FEDERAL C	. U	7	\$417,776.56	3.29%	\$0.00	NA	0
PHH MORTGAGE CORPO	ORATION	1	\$78,184.26	0.61%	\$0.00	NA	0
PIONEER BANK, FEDER. SAVINGS BANK	AL	1	\$77,425.00	0.61%	\$0.00	NA	0
PLAZA HOME MORTGA	GE, INC	1	\$62,793.79	0.49% (\$0.00	NA	0
PRAIRIE STATE BANK &	TRUST	1	\$40,000.00	0.31%	\$0.00	NA	0
PREMIA MORTGAGE, LI	.C	1	\$69,521.47	0.55%	\$0.00	NA	0
PROGRESSIVE SAVINGS		1	\$49,674.46	0.39%	\$0.00	NA	0
PROGRESSIVE SAVINGS	BANK	1	\$61,750.63	0.49% (\$0.00	NA	0
PROSPERITY HOME MOLLLC	RTGAGE,	1	\$47,806.94	0.38%	\$0.00	NA	0
PROVIDENT CREDIT UN	ION	1	\$70,000.00	0.55% (\$0.00	NA	0
PULTE MORTGAGE LLC		1	\$74,311.47	0.58%	\$0.00	NA	0
PURDUE FEDERAL CREI UNION	OIT	1	\$63,927.44	0.5%	\$0.00	NA	0
RANDOLPH SAVINGS BA	ANK	1	\$49,704.78	0.39%	\$0.00	NA	0
REGIONS BANK DBA RE MORTGAGE	GIONS	1	\$76,311.11	0.6%	\$0.00	NA	0
RIVER VALLEY BANK		1	\$45,000.00	0.35%	\$0.00	NA	0
ROBINS FINANCIAL CRI UNION	EDIT	1	\$73,250.00	0.58%	\$0.00	NA	0
ROYAL BANK		1	\$50,770.34	0.4%	\$0.00	NA	0
ROYAL CREDIT UNION		3	\$192,020.18	1.51% (\$0.00	NA	0
ROYAL UNITED MORTO	AGE LLC	1	\$51,250.00	0.4%	\$0.00		
RUOFF MORTGAGE CON INC	MPANY	1	\$63,742.58	0.5%	\$0.00	NA	0
SABINE STATE BANK ATTRUST COMPANY	ND	1	\$67,726.49	0.53%	\$0.00	NA	0
SANTANDER BANK, N.A		2	\$114,058.45	0.9%	\$0.00	NA	0
SCOTIABANK DE PUERT	TO RICO	1	\$63,293.70	0.5%	\$0.00	NA	0
SOUTH STATE BANK		3	\$219,108.50	1.72%	\$0.00	NA	0
STANDARD MORTGAGE	E CORP	1	\$33,650.00	0.26%	\$0.00	NA	0
STATE BANK OF CROSS	PLAINS	1	\$50,000.00	0.39%	\$0.00	NA	0
STATE FARM BANK, F.S	.В	1	\$66,926.93	0.53%	\$0.00	NA	0
STEARNS LENDING, LLC	C	1	\$78,974.45	0.62%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA		1	\$40,000.00	0.31%	\$0.00	NA	0
SUMMIT COMMUNITY F	BANK	1	\$76,600.00	0.6%	\$0.00	NA	0

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	SUMMIT CREDIT UNION	1	\$60,000.00	0.47% 0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$30,400.00	0.24% 0	\$0.00		_
	SYNOVUS MORTGAGE CORP	1	\$71,419.80	0.56% 0	\$0.00		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$33,000.00	0.26% 0	\$0.00		
	TOWER FEDERAL CREDIT UNION	1	\$82,165.00	0.65% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$77,350.00	0.61% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$713,490.56	5.61% 0			┸
	UNITED COMMUNITY BANK	1	\$48,750.00	0.38% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.59% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$30,000.00	0.24% 0	\$0.00	NA	0
	UW CREDIT UNION	3	\$163,437.45	1.29% 0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$60,000.00	0.47% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$75,000.00	0.59% 0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$60,000.00	0.47% 0	\$0.00	NA	C
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$67,352.86	0.53% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,039.84	0.41% 0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,201.30	0.39% 0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$52,200.00	0.41% 0	\$0.00		
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.55% 0		NA	C
Total		205	\$12,716,160.38	100% 0	\$0.00		0
3140Q9RG0	ACADEMY MORTGAGE CORPORATION	6	\$546,000.00	1.44% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$96,326.76	0.25% 0	\$0.00	NA	(
	ALLIANT BANK	1	\$90,400.00	0.24% 0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP, INC	2	\$205,625.61	0.54% 0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	2	\$180,969.18	0.48% 0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.51% 0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,600.00	0.25% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,000.00	0.5% 0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	2	\$211,400.00	0.56% 0	\$0.00	NA	. (

AMRES CORPORATION	1	\$107,595.94	0.28%	0 \$0.00	NA	0
ARVEST BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,500.00	0.24%	0 \$0.00	NA	0
BANCFIRST	1	\$100,000.00	0.26%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$195,326.98	0.52%	0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$189,144.36	0.5%	0 \$0.00	NA	0
BANK 34	1	\$99,610.01	0.26%	0 \$0.00	NA	0
BANK OF GIBSON CITY	1	\$90,000.00	0.24%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,692.12	0.26%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$208,791.34	0.55%	\$0.00	NA	0
BAY EQUITY LLC	1	\$107,600.00	0.28%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$99,219.53	0.26%	0 \$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$193,100.00	0.51%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$514,902.21	1.36%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$194,000.00	0.51%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$308,476.89	0.81%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.26%	0 \$0.00	NA	0
CENTENNIAL BANK	1	\$99,610.01	0.26%	0 \$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$94,697.49	0.25%	·		L
CENTRAL BANK ILLINOIS	1	\$101,700.00	0.27%	0 \$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$183,273.83	0.48%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0 \$0.00	NA	0
CHEMICAL BANK	4	\$406,095.99	1.07%	0 \$0.00	NA	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$105,000.00	0.28%	0 \$0.00	NA	0
CHEMICAL BANK SAGINAW	1	\$86,800.00	0.23%	0 \$0.00	NA	0
CHEMICAL BANK ST LOUIS	1	\$109,000.00	0.29%	0 \$0.00	NA	0

CHEMICAL BANK TRAVERSE CITY GARFIELD						
CHURCHILL MORTGAGE CORPORATION	10	\$997,743.15	2.63% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$189,605.96	0.5% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$105,000.00	0.28% 0	\$0.00		
CIVISTA BANK	2	\$210,500.00	0.56% 0	\$0.00	NA	0.5
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$405,800.00	1.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$200,350.00	0.53% 0	\$0.00	NA	05
COMERICA BANK	1	\$108,000.00	0.28% 0	\$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$104,590.51	0.28% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.25% 0			Ш
COMPASS BANK	1	\$109,149.20	0.29% 0	\$0.00	NA	0.5
COUNTY BANK	1	\$104,000.00	0.27% 0	\$0.00	NA	0.5
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.26% 0	\$0.00	NA	0.5
CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,610.01	0.26% 0	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,633.32	0.25% 0	\$0.00	NA	0.5
DEERWOOD BANK	1	\$104,000.00	0.27% 0	\$0.00	NA	0.5
DENTON COUNTY MORTGAGE SERVICES INC	1	\$94,970.40	0.25% 0	\$0.00	NA	0.5
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,950.76	0.29% 0	\$0.00		Ц
DFCU FINANCIAL	1	\$102,797.53	0.27% 0			П
DHI MORTGAGE COMPANY, LTD	1	\$107,080.75	0.28% 0	\$0.00	NA	05
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,905.36	0.28% 0	·		Ц
DITECH FINANCIAL LLC	31	\$3,009,094.36	7.94% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.24% 0	\$0.00	NA	0.5
EAGLE HOME MORTGAGE, LLC	2	\$200,617.88	0.53% 0			-
EMBRACE HOME LOANS, INC	2	\$210,400.00	0.56% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.28% 0	·		Ш
ENDEAVOR CAPITAL, LLC	1	\$91,641.21	0.24% 0		NA	0
ENVOY MORTGAGE, LTD	3	\$303,346.97	0.8% 0	\$0.00	NA	0

EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC FAY SERVICING, LLC, A LIMITED LIABI FBC MORTGAGE, LLC FINANCE OF AMERICA 1 \$109,571.01 0.29% 0 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
SUPREME LENDING 1 \$89,545.76 0.24% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$683,964.02 1.8% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$97,123.67 0.26% 0 \$0.00 FAY SERVICING, LLC, A LIMITED LIABI 1 \$96,625.59 0.25% 0 \$0.00 FBC MORTGAGE, LLC 1 \$100,000.00 0.26% 0 \$0.00 FINANCE OF AMERICA LLC 2 \$189,767.80 0.5% 0 \$0.00	NA NA NA NA	0 0
MORTGAGE CORPORATION 7 \$683,964.02 1.8% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$97,123.67 0.26% 0 \$0.00 FAY SERVICING, LLC, A LIMITED LIABI 1 \$96,625.59 0.25% 0 \$0.00 FBC MORTGAGE, LLC 1 \$100,000.00 0.26% 0 \$0.00 FINANCE OF AMERICA LLC 2 \$189,767.80 0.5% 0 \$0.00	NA NA NA	0
FAY SERVICING, LLC, A LIMITED LIABI FBC MORTGAGE, LLC FINANCE OF AMERICA LLC 1 \$96,625.59 0.25% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
LIMITED LIABI 1 \$96,625.59 0.25% 0 \$0.00	NA NA	0
FINANCE OF AMERICA LLC 2 \$189,767.80 0.5% 0 \$0.00	NA	1
		0
EINANCE OF AMEDICA	NA	
FINANCE OF AMERICA 1 \$99,610.01 0.26% 0 \$0.00		0
FINANCEMYHOME.COM 1 \$109,579.80 0.29% 0 \$0.00	NA	0
FIRST ARKANSAS FINANCIAL, 1 \$89,649.01 0.24% 0 \$0.00	NA	0
FIRST BANK & TRUST (BROOKINGS) 1 \$103,602.72 0.27% 0 \$0.00	NA	0
FIRST COMMERCIAL BANK 1 \$99,610.01 0.26% 0 \$0.00	NA	0
FIRST COMMONWEALTH 1 \$109,571.00 0.29% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF 7 \$683,567.23 1.8% 0 \$0.00	NA	0
FIRST STATE BANK 1 \$100,000.00 0.26% 0 \$0.00	NA	0
FIRST STATE BANK - 1 \$96,000.00 0.25% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO 1 \$100,000.00 0.26% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL 1 \$92,250.00 0.24% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY 2 \$199,614.02 0.53% 0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST 1 \$109,200.00 0.29% 0 \$0.00	NA	0
FIRSTBANK 2 \$195,096.65 0.51% 0 \$0.00	NA	0
FLANAGAN STATE BANK 1 \$89,995.53 0.24% 0 \$0.00	NA	\mathbf{r}
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$106,300.00 0.28% 0 \$0.00	NA	0
FNB BANK, N.A 1 \$92,400.00 0.24% 0 \$0.00	NA	0
FORUM MORTGAGE BANCORP 1 \$108,334.58 0.29% 0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY 1 \$107,000.00 0.28% 0 \$0.00	NA	0
FULTON BANK, N.A 1 \$99,610.01 0.26% 0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA 3 \$294,717.80 0.78% 0 \$0.00	NA	0
GESA CREDIT UNION 1 \$103,500.00 0.27% 0 \$0.00	NA	0
GLACIER FINANCIAL 1 \$104,000.00 0.27% 0 \$0.00	NA	1 - 1

GMFS, LLC	1	\$90,000.00	0.24%	0 \$0.	00 NA	10
GREAT LAKES CREDIT UNION	1	\$96,500.00	0.25%	0 \$0.	00 NA	10
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.	00 NA	10
GUARANTY TRUST COMPANY	1	\$110,000.00	0.29%	0 \$0.	00 NA	10
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,700.00	0.27%	0 \$0.		
GUILD MORTGAGE COMPANY	5	\$492,200.00	1.3%	0 \$0.	00 NA	10
GVC MORTGAGE, INC	1	\$95,000.00	0.25%			_
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,648.78	0.27%			
HAWTHORN BANK	1	\$105,000.00	0.28%	0 \$0.	00 NA	10
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,610.01	0.26%	0 \$0.		
HOME POINT FINANCIAL CORPORATION	2	\$204,610.01	0.54%	0 \$0.	00 NA	A O
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$392,234.92	1.03%	0 \$0.	00 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$172,858.37	0.46%	0 \$0.	00 NA	A 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,621.95	0.26%	0 \$0.	00 NA	A 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,166.35	0.27%	0 \$0.	00 NA	A 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,400.00	0.28%	0 \$0.	00 NA	A O
HOMESTREET BANK	1	\$98,666.00	0.26%	0 \$0.	00 NA	10
HOMEWARD RESIDENTIAL INC	13	\$1,269,724.22	3.35%	0 \$0.	00 NA	10
HONOR BANK	1	\$88,000.00	0.23%	0 \$0.		
HONOR CREDIT UNION	1	\$105,400.00	0.28%	0 \$0.	00 NA	10
HORIZON BANK	1	\$97,500.00	0.26%	0 \$0.	00 NA	10
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.28%	0 \$0.	00 NA	A 0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$190,571.86	0.5%	0 \$0.	00 NA	A 0
KEYBANK NATIONAL ASSOCIATION	5	\$501,610.00	1.32%	0 \$0.	00 NA	A 0
LAFAYETTE AMBASSADOR BANK	1	\$103,700.00	0.27%	0 \$0.	00 NA	A 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,000.00	0.26%	0 \$0.	00 NA	A 0
LAKE MICHIGAN CREDIT UNION	3	\$287,047.62	0.76%	0 \$0.	00 NA	10
LAKEVIEW LOAN SERVICING	1	\$106,592.98	0.28%	0 \$0.	00 NA	A O

LLC						Ц
LAKEVIEW LOAN SERVICING, LLC	3	\$300,136.18	0.79% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$309,212.90	0.82% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$104,160.00	0.27% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.26% 0	\$0.00	NA	0
LOAN CABIN INC	1	\$103,920.00	0.27% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$278,122.35	0.73% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$193,000.00	0.51% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,258.02	0.23% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$200,895.00	0.53% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$97,982.23	0.26% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$93,750.00	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$183,343.02	0.48% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES	1	\$105,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,797.91	0.27% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$90,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$90,200.00	0.24% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$207,569.58	0.55% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$203,313.00	0.54% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$109,250.00	0.29% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$104,504.08	0.28% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$90,000.00	0.24% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.26% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,500.00	0.27% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$90,364.92	0.24% 0	\$0.00	NA	0
PINNACLE BANK	1	\$91,000.00	0.24% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$90,645.11	0.24% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$105,272.10	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$302,195.54	0.8% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$108,500.00	0.29% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$107,725.14	0.28% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$88,500.00	0.23% 0	\$0.00	NA	0
	2	\$207,614.02	0.55% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						I	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,570.66	0.24%	0	\$0.00	NA	0
	QUIK FUND INC	1	\$99,610.01	0.26%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$93,574.33	0.25%		\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$141,868.00	0.37%		\$0.00	NA	Ш
	RELIANCE FIRST CAPITAL, LLC	1	\$95,700.00	0.25%		\$0.00	NA	7 7
	RESIDENTIAL MORTGAGE, LLC	1	\$107,299.00	0.28%	_	\$0.00	NA	1 1
	RIVER VALLEY BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$177,400.00	0.47%		\$0.00	NA	
	ROGUE CREDIT UNION	1	\$90,000.00	0.24%		\$0.00	NA	
	ROYAL BANK	1	\$91,000.00	0.24%		\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,616,938.74	4.27%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC	1	\$101,700.00	0.27%	0	\$0.00	NA	. (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,060.00	0.51%	0	\$0.00	NA	0
	SAFE HARBOR CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	. (
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$103,602.72	0.27%		\$0.00	NA	
	SANTANDER BANK, N.A	2	\$203,737.71	0.54%	0	\$0.00	NA	.[0
	SCOTIABANK DE PUERTO RICO	1	\$105,341.83	0.28%	0	\$0.00	NA	1
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$488,260.73	1.29%		\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,500.00	0.23%		\$0.00	NA	1
	SHEA MORTGAGE INC	1	\$93,000.00	0.25%		\$0.00	NA	_
<u> </u>	SOFI LENDING CORP	2	\$200,000.00	0.53%		\$0.00	NA	1
	SOUTH STATE BANK	1	\$100,000.00	0.26%		\$0.00	NA	7
	SSBT MORTGAGE GROUP, LLC	1	\$108,574.91	0.29%		\$0.00	NA	(
	STAR FINANCIAL BANK	2	\$189,800.00	0.5%	0	\$0.00	NA	1
	STATE FARM BANK, F.S.B	6	\$585,538.84	1.54%	0	\$0.00	NA	
	STEARNS LENDING, LLC	2	\$207,200.00	0.55%	0	\$0.00	NA	1
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	2	\$211,425.00	0.56%		\$0.00	NA	1
	SYNOVUS MORTGAGE CORP	2	\$189,785.97	0.5%		\$0.00	NA	
		1	\$88,000.00	0.23%	0	\$0.00	NA	۱

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	TENNESSEE MEMBERS 1ST	1		ŀ		ļ	1	
	FEDERAL CREDIT UNION	igwdap	1	!	+			+
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,579.80	0.29%	0	\$0.00	NA	7 0
	TEXAS DOW EMPLOYEES CREDIT UNION		\$91,150.47	0.24%	0	\$0.00	NA	7 C
	THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	7 (
	THE MONEY SOURCE INC	$\overline{}$	\$109,072.95	0.29%	0	\$0.00	NA	۱ (
	THE PARK BANK	$(\frac{1}{1})$	\$104,171.01	0.27%		\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00		
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	7 (
	TOWNEBANK MORTGAGE	1	\$99,605.96	0.26%	0_	\$0.00	NA	1
	TRADITIONS BANK	1	\$101,602.21	0.27%		\$0.00		
	TRUWEST CREDIT UNION	1	\$105,092.79			\$0.00		_
	UMPQUA BANK	1	\$102,598.31	0.27%		\$0.00		_
	UNION HOME MORTGAGE CORP., A CORPORATION	2				\$0.00		
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION		\$103,000.00	0.27%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	5	\$505,061.82	1.33%	0	\$0.00	NA	1
	UNITUS COMMUNITY CREDIT UNION	1	\$89,649.01	0.24%	0	\$0.00	NA	1
	VALLEY NATIONAL BANK	1	\$89,641.70	0.24%	0	\$0.00	NA	١
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2				\$0.00		
	VENTURE BANK	_1	\$100,000.00	0.26%	0_	\$0.00	NA	1
	WALLICK AND VOLK, INC	1	\$94,640.86	0.25%		\$0.00		١
	WESTCONSIN CREDIT UNION	_1	\$90,000.00	0.27%		\$0.00		
Total		385	· ·	100%		\$0.00	1	_
					П			
3140Q9RH8	ACADEMY MORTGAGE CORPORATION	3	\$335,362.44	1.4%	0	\$0.00	NA	١
	ADVANCIAL FEDERAL CREDIT UNION		\$117,150.76	0.49%	0	\$0.00	NA	ĭ
	ADVISA MORTGAGE SERVICES, LTD		\$124,527.44	0.52%	0	\$0.00		
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.46%	0	\$0.00		
<u> </u>	AMARILLO NATIONAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	١
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,440.00	0.47%	0	\$0.00	NA	٨
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,506.34	0.52%	0	\$0.00	NA	١.

AMERIFIRST FINANCIAL, INC	1	\$125,000.00	0.52% 0			
AMERIS BANK	1	\$111,554.12	0.47% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,150.00	0.52% 0	\$0.00	NA	0
ARVEST BANK	1	\$115,412.03	0.48% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,568.34	0.47% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,750.72	0.48% 0	\$0.00	NA	0
BANCFIRST	1	\$114,542.17	0.48% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$110,399.78	0.46% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$233,400.00	0.98% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$342,369.45	1.43% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$115,552.26	0.48% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$120,000.00	0.5% 0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$117,938.25	0.49% 0	\$0.00		
BOFI FEDERAL BANK	1	\$112,554.74	0.47% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	0.47% 0	\$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,008.34	0.51% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$357,803.06	1.5% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,500.00	0.51% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$115,500.00	0.48% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$120,000.00	0.5% 0	\$0.00		
CHEMICAL BANK	1	\$113,546.15	0.47% 0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$118,000.00	0.49% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.52% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	2	\$237,000.00	0.99% 0	\$0.00	NA	0
CME LENDING GROUP, LLC	1	\$121,115.90	0.51% 0	\$0.00		
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,506.34	0.52% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	1	\$118,336.69	0.49% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$114,560.70	0.48% 0	\$0.00	NA	0

COMERICA BANK	2	\$227,000.00	0.95%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$119,527.16	0.5%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING INC	i, 1	\$123,461.53	0.52%	0 \$0.00		
CREDIT UNION OF GEORGIA	1	\$119,522.27	0.5%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$114,000.00	0.48%	0 \$0.00		
DHI MORTGAGE COMPANY, LTD) 1	\$122,792.00	0.51%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	11	\$1,292,264.61	5.4%	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$124,043.11	0.52%	0 \$0.00	NA	0
ENT CREDIT UNION	1	\$118,391.37	0.5%	0 \$0.00		-
ENTEGRA BANK	1	\$120,667.09	0.5%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,917.70	0.51%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,216.36	1.46%	1 \$0.00	NA	. 1
FAMILY SAVINGS CREDIT UNION	1	\$113,546.15	0.47%	0 \$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$114,556.12	0.48%	0 \$0.00	NA	0
FINANCEMYHOME.COM	1	\$116,345.14	0.49%	0 \$0.00	NA	0
FIRST BANK	1	\$119,532.01	0.5%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,721.99	0.46%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$117,544.54	0.49%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$80,507.45	0.34%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$116,000.00	0.49%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$248,940.94	1.04%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$115,444.00	0.48%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$115,000.00	0.48%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,500.00	0.47%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,335.66	0.46%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,522.27	0.5%	0 \$0.00	NA	0
FLORIDA PARISHES BANK	1	\$120,700.00	0.5%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$121,000.00	0.51%	0 \$0.00		T - T
FREEDOM LENDING	1	\$117,000.00	0.49%			-
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$234,420.00	0.98%			
GMFS, LLC	1	\$112,081.18	0.47%	0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$112,500.00	0.47%	0 \$0.00		
<u> </u>	1 1	\$124,507.45		0 \$0.00		-

GREAT LAKES HOME MORTGAGE, INC						
GSF MORTGAGE CORPORATION	1	\$117,118.56	0.49% 0	\$0.00	NA	Ā
GTE FEDERAL CREDIT UNION	2	\$233,440.96	0.98% 0	\$0.00	NA	Ā
GUILD MORTGAGE COMPANY	3	\$357,731.64	1.5% 0	\$0.00	NA	Ā
HEARTLAND HOME MORTGAGE LLC	1	\$112,568.34	0.47% 0	\$0.00	NA	1
HICKORY POINT BANK & TRUST	1	\$113,949.22	0.48% 0	\$0.00	NA	Ą
HOME POINT FINANCIAL CORPORATION	1	\$117,041.75	0.49% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$244,700.00	1.02% 0	\$0.00	NA	4
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.52% 0	\$0.00	NA	٨
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,516.41	0.52% 0	\$0.00	NA	4
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,527.16	0.5% 0	\$0.00	NA	4
HOMEWARD RESIDENTIAL INC	2	\$234,389.46	0.98% 0	\$0.00	NA	۸
HONOR CREDIT UNION	1	\$117,300.00	0.49% 0			
HORIZON BANK	1	\$120,000.00	0.5% 0	1		
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$233,388.78	0.98% 0			
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.5% 0	\$0.00	NA	٩
KEYBANK NATIONAL ASSOCIATION	1	\$109,986.96	0.46% 0			
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.5% 0	\$0.00	NA	١
LAND HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.51% 0			
LOANDEPOT.COM, LLC	1	\$116,240.16	0.49% 0	\$0.00	NA	ķ
MADISON COUNTY FEDERAL CREDIT UNION	1	\$119,527.16	0.5% 0	·		
MAGNOLIA BANK, INC	1	\$120,000.00	0.5% 0	\$0.00	NA) -
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,141.00	0.49% 0	\$0.00	NA	į
MEGASTAR FINANCIAL CORP	1	\$115,538.19	0.48% 0	\$0.00	NA	١
METRO CREDIT UNION	1	\$120,020.27	0.5% 0	\$0.00	NA	١
MID AMERICA MORTGAGE, INC	2	\$240,800.00	1.01% 0	\$0.00	NA	١
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,157.68	0.48% 0		NA	Д
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$118,750.00	0.5% 0	\$0.00	NA.	j

MORTGAGE						Ц
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$123,262.38	0.52% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$249,078.15	1.04%	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$120,000.00	0.5%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.47%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$117,535.04	0.49%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,530.00	0.52% 0	\$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$240,864.30	1.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,277.11	0.51% 0	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,542.17	0.48%	\$0.00	NA	.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,550.79	0.47%	\$0.00		
PLAZA HOME MORTGAGE	1	\$113,351.59	0.47%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$359,587.19	1.5% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$124,502.36	0.52%	\$0.00	NA	0
R P FUNDING INC	5	\$602,955.59	2.52% 0	\$0.00	NA	0
RANLIFE, INC	1	\$113,469.00	0.47% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,564.70	1% 0	·		-
RELIANCE FIRST CAPITAL, LLC	1	\$113,129.35	0.47% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,792.63	0.51% 0			1
ROYAL UNITED MORTGAGE LLC	3	\$352,767.71	1.48% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	0.48%	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,600.00	0.52%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$697,330.95	2.92% 0	\$0.00	NA	0
SERVION, INC	1	\$115,000.00	0.48%	\$0.00	NA	0
SHELTER HOME MORTGAGE, LLC	1	\$116,543.71	0.49%	\$0.00	NA	0
SOFI LENDING CORP	1	\$123,000.00	0.51%	\$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$120,630.08	0.5%	\$0.00		
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.5%	\$0.00	NA	0

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	STATE FARM BANK, F.S.B	5	\$581,795.89	2.43% 0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$119,031.90	0.5% 0	\$0.00		
	SWBC MORTGAGE	1	\$122,714.55	0.51% 0	\$0.00	NA	0
	CORPORATION	1	·				
	TD BANK, N.A	2	\$231,090.37	0.97% 0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTAGE CO	1	\$112,459.70	0.47% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,321.51	0.52% 0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$122,614.94	0.51% 0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,539.81	0.49% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.5% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.5% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,004.22	0.51% 0	\$0.00	NA	0
	UMPQUA BANK	2	\$244,541.60	1.02% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$702,083.30	2.94% 0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$112,563.84	0.47% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.52% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.48% 0	\$0.00	NA	O
	WESTERRA CREDIT UNION	1	\$115,000.00	0.48% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$125,000.00	0.52% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$119,527.16	0.5% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,800.00	0.56% 0	\$0.00	NA	0
Total		203	\$23,915,651.41	100% 1	\$0.00		1
3140Q9RJ4	ACADEMY MORTGAGE CORPORATION	3	\$418,000.00	1.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$135,389.92	0.38% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	0.8% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.42% 0	\$0.00	NA	. (
	AMERIS BANK	1	\$147,428.75	0.42% 0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.42% 0	\$0.00	NA	C
	ANSTAFF BANK	1	\$140,000.00	0.4% 0	\$0.00	NA	(

ARK MORTGAGE, INC COR	1	\$129,004.84	0.36%	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,675.00	0.79%	\$0.00	NA	05
BANK OF BELLEVILLE	1	\$150,000.00	0.42%	\$0.00	NA	0.5
BANK OF ENGLAND	2	\$272,770.00	0.77%	\$0.00	NA	0.
BANK OF ENGLAND MORTGAGE	3	\$406,100.00	1.15%	\$0.00	NA	.05
BANNER BANK	1	\$150,000.00	0.42%	\$0.00	NA	0.5
BAY EQUITY LLC	1	\$129,853.48	0.37%	\$0.00	NA	0.5
BEST CAPITAL FUNDING	1	\$150,000.00	0.42%	\$0.00	NA	0.5
BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.37%	\$0.00	NA	0.5
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,392.44	0.36%	\$0.00	NA	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.39%	\$0.00	NA	0.5
CAMDEN NATIONAL BANK	1	\$131,760.00	0.37%	0 \$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,600.00	1.6%	\$0.00	NA	.05
CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,468.05	1.13%	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$140,900.00	0.4%	\$0.00	NA	0.5
CATLIN BANK	1	\$138,000.00	0.39%	\$0.00	NA	0.5
CENTURY LENDING COMPANY	1	\$132,000.00	0.37%	0 \$0.00	NA	.05
CHARTWAY FEDERAL CREDIT UNION	1	\$143,047.61	0.4%	\$0.00	NA	0.5
CHEMICAL BANK	1	\$144,000.00	0.41%	0 \$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.39%	\$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	9	\$1,204,750.00	3.4%	\$0.00	NA	0.5
CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.42%	\$0.00	NA	0.5
CITIZENS FIRST BANK	1	\$148,800.00	0.42%	0.00	NA	0.5
CITIZENS NATIONAL BANK OF TEXAS	1	\$145,000.00	0.41%	\$0.00	NA	0.5
CITY BANK DBA CITY BANK MORTGAGE	1	\$140,000.00	0.4%	\$0.00	NA	0.5
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$408,994.69	1.16%	\$0.00	NA	0.5
COLONIAL SAVINGS, F.A	1	\$129,487.75	0.37%	\$0.00	NA	0.5
COLUMBIA CREDIT UNION	1	\$128,486.43	0.36%		NA	0.5
COMERICA BANK	1	\$147,784.40	0.42%	0 \$0.00	NA	0.5
COMMUNITYAMERICA CREDIT UNION	3	\$392,228.13	1.11%	\$0.00	NA	0.5
COMPASS BANK	1	\$127,030.23	0.36%	\$0.00	NA	0.5

	ANTAGE CREDIT UNION	1	\$132,470.51	0.37% 0	\$0.00		
	DIT UNION WEST	1	\$132,000.00	0.37% 0	\$0.00	NA	0
	SCENT MORTGAGE PANY	1	\$128,250.00	0.36% 0	\$0.00	NA	0
	SSCOUNTRY MORTGAGE, A CORPORATION	2	\$274,988.14	0.78% 0	\$0.00	NA	0
DFC	U FINANCIAL	1	\$127,002.75	0.36% 0	\$0.00	NA	0
DITE	CH FINANCIAL LLC	6	\$809,883.65	2.29% 0	\$0.00	NA	0
	PER AND KRAMER TGAGE CORP	2	\$300,000.00	0.85% 0	\$0.00	NA	0
EAG	LE HOME MORTGAGE, LLC	1	\$144,494.91	0.41% 0	\$0.00	NA	0
ELK) TRU	HORN VALLEY BANK & ST	1	\$133,911.89	0.38% 0	\$0.00	NA	0
EMB	RACE HOME LOANS, INC	1	\$135,800.00	0.38% 0	\$0.00	NA	0
	RETT FINANCIAL INC., DBA REME LENDING	1	\$131,495.76	0.37% 0	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	12	\$1,654,507.03	4.68% 0	\$0.00	NA	0
FAR	MERS STATE BANK	1	\$139,795.24	0.4% 0	\$0.00	NA	0
FBC	MORTGAGE, LLC	1	\$126,000.00	0.36% 0	\$0.00	NA	0
	NCE OF AMERICA TGAGE LLC	2	\$276,666.60	0.78% 0	\$0.00	NA	0
FIRS INC	T CHOICE LOAN SERVICES	1	\$149,450.00	0.42% 0	\$0.00	NA	0
	T COMMONWEALTH TGAGE CORP	1	\$136,266.49	0.39% 0	\$0.00	NA	0
FIRS	T FINANCIAL BANK	1	\$135,000.00	0.38% 0	\$0.00	NA	0
COR	T GUARANTY MORTGAGE PORATION DBA DMORTGAGE.COM	1	\$143,000.00	0.4% 0	\$0.00		
	T INTERNATIONAL BANK & ST, A CORPORATION	1	\$127,500.81	0.36% 0	\$0.00	NA	0
FIRS OMA	T NATIONAL BANK OF .HA	4	\$549,375.00	1.55% 0	\$0.00	NA	0
FIRS	T SECURITY BANK	1	\$131,485.21	0.37% 0	\$0.00	NA	0
	T UNITED BANK AND ST COMPANY	1	\$137,750.00	0.39% 0	\$0.00	NA	0
	T-CITIZENS BANK & TRUST PANY	1	\$129,520.43	0.37% 0	\$0.00	NA	0
FNB	BANK	1	\$149,362.50	0.42% 0	\$0.00	NA	0
FUL	TON BANK, N.A	1	\$140,125.00	0.4% 0	\$0.00		777
GAR INC	DEN STATE HOME LOANS,	1	\$141,949.98	0.4% 0	\$0.00		
	EWAY MORTGAGE GROUP, ISAOA/ATIMA	3	\$416,250.70	1.18% 0	\$0.00	NA	0
	SHMAN INVESTMENT CORP	1	\$140,650.00	0.4% 0	\$0.00	NA	0
	A CREDIT UNION	1	\$133,889.00	0.38% 0	\$0.00		-

	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA	.0
	GREAT LAKES CREDIT UNION	1	\$129,482.46	0.37% 0	\$0.00	NA	.0
	GROUP MORTGAGE, LLC	1	\$136,000.00	0.38% 0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$955,476.55	2.7% 0	\$0.00	NA	. 0
	GUARANTY TRUST COMPANY	1	\$145,518.14	0.41% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$842,036.01	2.38% 0	\$0.00		
	HIGHLANDS RESIDENTIAL	0	\$642,030.01	2.36 /0 0	\$0.00	INA	۲
	MORTGAGE, LTD	1	\$142,047.92	0.4% 0	·		-
	HIGHLANDS UNION BANK	1	\$126,000.00	0.36% 0	\$0.00		1
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.37% 0	\$0.00	NA	.0
	HOME POINT FINANCIAL CORPORATION	1	\$143,500.00	0.41% 0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$283,050.00	0.8% 0	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC	8	\$1,120,551.59	3.17% 0	\$0.00	NA	0
	HORIZON BANK	1	\$139,200.00	0.39% 0	\$0.00		
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.38% 0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$259,500.98	0.73% 0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.4% 0			+
	J. PHILIPS MORTGAGE INC	1	\$129,493.01	0.37% 0	\$0.00		1
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$139,454.01	0.39% 0			
	JAMES B. NUTTER & COMPANY	1	\$126,753.74	0.36% 0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$126,665.98	0.36% 0	\$0.00		1
	KEYBANK NATIONAL ASSOCIATION	5	\$679,996.63	1.92% 0			
	KS BANK, INC	1	\$135,458.57	0.38% 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$260,375.42	0.74% 0			\mathbf{T}
	LAKE MORTGAGE COMPANY, INC	1	\$126,400.00	0.36% 0			
	LAKEVIEW LOAN SERVICING LLC	3	\$428,002.28	1.21% 0	\$0.00	NA	. 0
	LAKEVIEW LOAN SERVICING, LLC	3	\$408,383.09	1.15% 0	\$0.00	NA	. 0
	LEGENDS BANK	1	\$145,000.00	0.41% 0	\$0.00	NA	0
	LOAN ONE	1	\$133,482.79	0.38% 0	\$0.00		1
	LOANDEPOT.COM, LLC	2	\$270,413.40	0.76% 0			1
	LPMC, LLC - COR	1	\$128,012.49	0.36% 0	\$0.00		1
	MAZUMA CREDIT UNION	2	\$280,985.00	0.79% 0	\$0.00		1
	MEGASTAR FINANCIAL CORP	2	\$268,614.25	0.76% 0	\$0.00		T
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$142,000.00	0.4% 0			
	MORRIS BANK	1	\$128,004.01	0.36% 0	\$0.00	NA	\int_{Ω}
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	MT MCKINLEY BANK	11	\$126,928.05	0.36% 0	\$0.00	NA	10

NATIONS DIRECT MORTGAGE, LLC						
NATIONS LENDING CORPORATION	1	\$124,876.14	0.35% 0	\$0.00	NA	0
NBKC BANK	2	\$258,569.48	0.73% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$130,000.00	0.37% 0	\$0.00	1	
NEW MEXICO BANK & TRUST	1	\$147,200.00	0.42% 0	\$0.00		_
NFM LENDING	1	\$135,000.00	0.38% 0	\$0.00		
NORTHPOINTE BANK	1	\$136,000.00	0.38% 0			_
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,125.00	0.4% 0	\$0.00		
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.42% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,971.83	0.36% 0	\$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$135,291.78	0.38% 0	\$0.00		0
PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.41% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$149,000.00	0.42% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$127,717.90	0.36% 0	\$0.00	NA	0
R P FUNDING INC	8	\$1,064,563.95	3.01% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,759.51	0.36% 0	\$0.00	NA	0
RENASANT BANK	2	\$257,541.87	0.73% 0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$143,000.00	0.4% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,424.13	0.83% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$138,983.78	0.39% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$148,500.00	0.42% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,275.26	0.75% 0	\$0.00	NA	0
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$132,500.00	0.37% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,037.70	0.77% 0	\$0.00	NA	0
SENB BANK	1	\$125,010.55	0.35% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,672.73	0.38% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$126,400.00	0.36% 0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$273,207.65	0.77% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$266,452.29	0.75% 0	\$0.00	NA	0
TD BANK, N.A	1	\$135,168.75	0.38% 0	\$0.00	NA	0

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	THE MONEY HOUSE	1	\$136,706.36	0.39% 0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$403,997.60	1.14% 0			_
	TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	0.85% 0	\$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$139,841.05	0.4% 0	\$0.00	NA	0
	TRIUS FEDERAL CREDIT UNION	1	\$131,668.13	0.37% 0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,000.00	0.42% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$146,000.00	0.41% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.42% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,915.69	0.79% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,657.52	0.41% 0	\$0.00		Ш
	UNITED BANK	2	\$256,797.00	0.73% 0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$150,000.00	0.42% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$714,697.25	2.02% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$142,500.00	0.4% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$128,254.37	0.36% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.38% 0	\$0.00		Ш
	WAUKESHA STATE BANK	1	\$128,250.00	0.36% 0	\$0.00	NA	0
	WESTERN HERITAGE BANK	1	\$129,600.00	0.37% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$150,000.00	0.42% 0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$126,397.11	0.39% 0	\$0.00	NA	0
Total		258	\$35,382,487.07	100% 0	\$0.00		0
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3140Q9RK1	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,100.00	0.42% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,777.45	0.41% 0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	1	\$174,950.00	0.44% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,599.00	0.81% 0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$159,401.40	0.4%	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$168,931.71	0.42% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$331,932.78	0.83% 0	\$0.00	NA	П
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,870.17	0.4% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$483,290.42	1.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,051.02	0.41% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$165,365.88	0.41% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$159,083.33	0.4% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$175,000.00	0.44% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$338,410.00	0.84% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$468,925.46	1.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.41% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,383.81	0.39% 0	\$0.00	NA	Ш
CENTRAL BANK OF BRANSON	1	\$164,954.17	0.41% 0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$154,382.93	0.38% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	12	\$1,925,227.50	4.79% 0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$170,500.00	0.42% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$168,000.00	0.42% 0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	0.38% 0	\$0.00	NA	0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$166,506.47	0.41% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$172,318.32	0.43% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$152,000.00	0.38% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,500.00	0.38% 0	\$0.00	NA	0
CUSO HOME LENDING	1	\$175,000.00	0.44% 0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$172,119.10	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$155,094.77	0.39% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,975.31	0.42% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	4	\$624,763.81	1.55% 0	\$0.00	NA	0
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DUPONT COMMUNITY CREDIT UNION	1	\$150,400.00	0.37%	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$479,250.43	1.19% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$494,182.93	1.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$653,159.28	1.62% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$157,636.70	0.39% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,200.54	0.38%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$171,128.09	0.43% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,951.96	2.81% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$164,700.00	0.41% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,907.41	0.39% 0	·		
FIDELITY BANK	1	\$147,483.48	0.37% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,125.96	0.39% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$666,298.14	1.66% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,382.93	0.38% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$172,318.32	0.43% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$335,572.49	0.83% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$334,185.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$168,000.00	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$163,314.45	0.41% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$156,680.18	0.39% 0			
FIRST SECURITY BANK	1	\$175,000.00	0.44% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,401.07	0.38% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,897.00	0.41% 0	\$0.00	NA	0
FIRSTBANK	2	\$331,803.30	0.83% 0		1	Т
FIRSTRUST BANK	1	\$173,302.30	0.43% 0			1
FULTON BANK, N.A	1	\$170,992.00	0.43% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,432,689.18	3.56% 0			╀
GEORGIA'S OWN CREDIT UNION	1	\$174,224.92	0.43% 0			1
GRAND RIVER BANK	1	\$160,000.00	0.4% 0			-
GREENWOOD CREDIT UNION	1	\$170,000.00	0.42% 0			
GTE FEDERAL CREDIT UNION	3	\$496,195.00	1.23% 0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,000.00	0.38%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	7	\$1,121,700.00	2.79% 0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$173,321.41	0.43% 0		NA	0.5
HOME FEDERAL SAVINGS BAN	IK 1	\$164,800.00	0.41% 0	\$0.00	NA	0.5
HOME POINT FINANCIAL	2	¢222 500 00	0.83% 0	\$0.00	NT A	
CORPORATION	2	\$333,500.00	0.83% 0	\$0.00	NA	. U S
HOMESTREET BANK	1	\$159,369.01	0.4% 0	\$0.00	NA	0.5
HOMEWARD RESIDENTIAL INC	3	\$480,272.27	1.19% 0	\$0.00	NA	0.5
IBMSECU	1	\$156,000.00	0.39% 0	\$0.00	NA	0.5
INDEPENDENT BANK	1	\$149,751.44	0.37% 0	\$0.00	NA	0.5
IXONIA BANK	1	\$170,000.00	0.42% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME	4	¢(20,100,00	1.500/.0	Φ0.00	NT A	
LENDING, INC CONV	4	\$638,180.80	1.59% 0	\$0.00	NA	U
JAMES B. NUTTER & COMPANY	<i>Y</i> 1	\$151,425.37	0.38% 0	\$0.00	NA	0.5
JSC FCU	1	\$169,000.00	0.42% 0	\$0.00	NA	0.5
KEY LENDING SOLUTIONS, LLC	C 1	\$160,065.89	0.4% 0	\$0.00	NA	T
KEYBANK NATIONAL		·	0.400			
ASSOCIATION	1	\$170,000.00	0.42% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNIC	N 1	\$169,043.36	0.42% 0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY,	1	Φ1 6 7. 2 00. 00	0.400/.0			П
INC	1	\$167,200.00	0.42% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING	2	¢464.050.00	1.15% 0	¢0.00	NT A	
LLC	3	\$464,050.00	1.13% 0	\$0.00	NA	U
LANDMARK CREDIT UNION	1	\$162,900.00	0.41% 0	\$0.00	NA	0.5
LAS COLINAS FEDERAL CREDI	T 1	\$172,146.73	0.43% 0	\$0.00	NA	
UNION	1	\$172,140.75	0.43%	\$0.00	INA	U
LEADER MORTGAGE	1	\$151,042.48	0.38% 0	\$0.00	NA	0.5
LEGACY BANK, AN IOWA	1	\$175,000.00	0.44% 0	\$0.00	NA	٥
CHARTERED BANK	1					
LENDLINK FINANCIAL INC	1	\$160,593.30	0.4% 0	\$0.00	NA	0.9
LIFESTORE BANK, A	1	\$164,000.00	0.41% 0	\$0.00	NA	0
CORPORATION	1	\$104,000.00				Ш
M AND M MORTGAGE LLC	1	\$155,365.24	0.39% 0		NA	0.9
MAGNOLIA BANK, INC	1	\$164,349.84	0.41% 0	\$0.00	NA	0.9
MARKETPLACE HOME	1	\$160,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$100,000.00	0.4700	ψ0.00	IVA	
MCLEAN MORTGAGE	1	\$156,303.25	0.39% 0	\$0.00	NA	05
CORPORATION		·				Н
MEMBERS FIRST CREDIT UNIO	N 1	\$174,317.51	0.43% 0	\$0.00	NA	0.9
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.41% 0	\$0.00	NA	0.9
MIDSOUTH BANK	1	\$159,376.01	0.4% 0	\$0.00	NA	0.5
MISSOURI CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	0.5
MORTGAGE FINANCIAL GROU	P, 1	\$163,679.78	0.41% 0	\$0.00	NA	٥
INC	1	ψ103,073.76			INA	\square
MORTGAGEONE, INC	1	\$155,916.24	0.39% 0	\$0.00	NA	0.5
MUFG UNION BANK, N.A	1	\$168,955.16	0.42% 0	\$0.00	NA	0.5
NATIONS LENDING	1	\$150,184.34	0.37% 0	\$0.00	NA	ام
CORPORATION	1	Ψ150,104.54	0.57700	Φ 0.00	INA	

NBKC BANK		1	\$153,000.00	0.38% 0	\$0.00	NA	0
NEW ERA BANK		1	\$155,000.00	0.39%	\$0.00	NA	0
NORTHPOINTE I	BANK	1	\$159,363.02	0.4% 0	\$0.00	NA	0
NUMERICA CRE	DIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA	0
OLD NATIONAL	BANK	1	\$150,500.00	0.37% 0	\$0.00	NA	0
PENN COMMUN	ITY BANK	1	\$174,324.53	0.43% 0	\$0.00	NA	0
PEOPLES BANK	- BARKLEY FC	1	\$169,330.14	0.42% 0	\$0.00	NA	0
PERENNIAL FUN	NDING LLC	1	\$170,000.00	0.42% 0	\$0.00	NA	<u>ر</u> ر
PHH MORTGAGI	E CORPORATION	1	\$167,484.89	0.42% 0	\$0.00	NA	٧ O
PIKE CREEK MO SERVICES, INC	RTGAGE	1	\$171,000.00	0.43% 0	\$0.00	NA	, 0
PLATINUM HOM CORPORATION	IE MORTGAGE	1	\$167,829.18	0.42% 0	\$0.00	NA	0
PRIMARY RESID MORTGAGE		1	\$160,120.00	0.4% 0	\$0.00	NA	0
PRIORITY HOME	E LENDING, LLC	1	\$174,310.43	0.43% 0	\$0.00	NA	٧0
PROSPERITY HO LLC	OME MORTGAGE,	1	\$162,550.28	0.4% 0	\$0.00	NA	0
R P FUNDING IN	C	4	\$648,852.62	1.61% 0	\$0.00	NA	7 0
REGIONS BANK MORTGAGE	DBA REGIONS	1	\$149,701.63	0.37% 0	\$0.00	NA	0
RENASANT BAN	IK	1	\$166,614.28	0.41% 0	\$0.00	NA	0
RIVER CITY MO	RTGAGE, LLC	1	\$159,665.00	0.4% 0	\$0.00	NA	7 0
ROYAL UNITED	MORTGAGE LLC	1	\$166,400.00	0.41% 0	\$0.00	NA	7 0
RUOFF MORTGA INC. D/B/A RUOI MORTGAGE	·	2	\$316,000.00	0.79% 0	\$0.00	NA	0
SABINE STATE I TRUST COMPAN		1	\$168,000.00	0.42% 0	\$0.00	NA	0
SECURITY SERV CREDIT UNION	ICE FEDERAL	4	\$629,902.92	1.57% 0	\$0.00	NA	0
SHELTER LENDI LLC	ING SERVICES,	1	\$159,425.82	0.4% 0	\$0.00	NA	v 0
SIERRA PACIFIC COMPANY, INC	MORTGAGE	1	\$161,705.42	0.4% 0	\$0.00	NA	0
SOFI LENDING O	CORP	3	\$514,277.08	1.28% 0	\$0.00	NA	0
SOUTH STATE B	ANK	1	\$159,363.02	0.4% 0	\$0.00	NA	0
STATE FARM BA	ANK, F.S.B	5	\$796,073.62	1.98% 0		NA	7 0
STATE SAVINGS	BANK	1	\$153,568.75			NA	7 0
STEARNS LEND	ING, LLC	1	\$161,571.04				\neg
SUTTON BANK		1	\$171,310.94	0.43% 0	\$0.00	NA	7 C
SWBC MORTGA CORPORATION	GE	5	\$812,955.69	2.02% 0	\$0.00		1
TD BANK, N.A		2	\$314,187.44	0.78% 0	\$0.00	NA	0
TEUTOPOLIS ST	ATE BANK	1	\$169,323.21	0.42% 0	\$0.00	NA	C
THE CENTRAL T	RUST BANK	1	\$175,000.00			NA	0
		1	\$164,356.51	0.41% 0	\$0.00	NA	r C

	THE SUMMIT FEDERAL CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,000.00	0.83%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$163,530.41	0.41%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,832.11	0.42%	0 \$0.00	NA	0
	UMPQUA BANK	1	\$156,000.00	0.39%	0 \$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,349.67	2.43%	0 \$0.00	NA	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,000.00	0.41%	0 \$0.00	NA	(
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$152,390.88	0.38%	0 \$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	7	\$1,107,544.55	2.75%	0 \$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.44%	0 \$0.00	NA	C
	UNIVERSAL MORTGAGE	1	\$157,500.00	0.39%	0 \$0.00	NA	(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.38%	0 \$0.00	NA	(
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$159,376.01	0.4%	0 \$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$160,000.00	0.4%	0 \$0.00	NA	(
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$155,385.30	0.39%	0 \$0.00	NA	(
	WESTERN MORTGAGE CORPORATION	1	\$161,500.00	0.4%	0 \$0.00	NA	(
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,000.00	0.42%	0 \$0.00	NA	(
	WMS SERIES LLC	1	\$163,900.53	0.41%	0 \$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,338.02	0.3%	·	NA	Ļ
Total		248	\$40,211,322.24	100%	0 \$0.00		(
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3140Q9RL9	ACADEMY MORTGAGE CORPORATION	2	\$379,217.28	1.29%	0 \$0.00	NA	(
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$189,259.01	0.64%	·	NA	L
	AMARILLO NATIONAL BANK	1	\$185,520.00	0.63%	0 \$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,703.85	0.6%		NA	L
	AMERICAN PACIFIC MTG CORP	1	\$199,203.77	0.68%	1 1	NA	
		2	\$375,259.53	1.28%	0 \$0.00	NA	(

AMERIFIRST FINANCIAL CORPORATION						
ARVEST BANK	1	\$175,306.50	0.6% 0	\$0.00	NA	0
ASPIRE FINANCIAL	1	\$197,675.19	0.67% 0	\$0.00	NA	-
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,950.00	0.6% 0	\$0.00	NA	П
BANK OF ENGLAND	1	\$191,243.45	0.65% 0	\$0.00	NA	05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$581,998.84	1.98% 0	\$0.00	NA	
BANK OF WHITTIER, NA	1	\$190,441.68	0.65% 0	\$0.00	NA	0
BANNER BANK	1	\$199,220.01	0.68% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$182,400.00	0.62% 0	\$0.00	NA	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,120.64	0.61% 0	\$0.00	NA	П
BORDER STATE BANK	1	\$196,813.33	0.67% 0	\$0.00	NA	0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,100.00	0.66% 0	\$0.00	NA	.05
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$186,791.16	0.64% 0	\$0.00	NA	05
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,759.00	0.65% 0	\$0.00	NA	0.
CALL FEDERAL CREDIT UNION	1	\$183,311.61	0.62% 0	\$0.00	NA	0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,207.36	0.63% 0	\$0.00	NA	.05
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,203.77	0.68% 0	\$0.00	NA	05
CHARLES RIVER BANK	1	\$200,000.00	0.68% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$181,773.44	0.62% 0	\$0.00	NA	0.
CHERRY CREEK MORTGAGE CO, INC	1	\$179,860.81	0.61% 0	\$0.00	NA	.05
CHURCHILL MORTGAGE CORPORATION	3	\$581,220.01	1.98% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$199,988.00	0.68% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$186,800.00	0.64% 0	\$0.00	NA	0.
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$779,104.01	2.65% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$180,208.96	0.61% 0	\$0.00	NA	0
COMPASS BANK	1	\$178,106.12	0.61% 0	\$0.00	NA	1 1
CROGHAN COLONIAL BANK	1	\$175,199.72	0.6% 0	\$0.00	NA	77
CUSO HOME LENDING	1	\$200,000.00	0.68% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.61% 0	\$0.00	NA	.0
DFCU FINANCIAL	1	\$179,298.01	0.61% 0	\$0.00	NA	0

	OHI MORTGAGE COMPANY, LTD	3	\$535,657.11	1.82%	\$0.00	NA	0
	DIETERICH BANK	1	\$200,000.00	0.68%	\$0.00		
E	DITECH FINANCIAL LLC	2	\$367,686.67	1.25% (\$0.00	NA	0
E	EAGLE HOME MORTGAGE, LLC	1	\$199,868.00	0.68%	\$0.00	NA	0
E	EMBRACE HOME LOANS, INC	1	\$198,223.91	0.67%	\$0.00	NA	0
Е	EPHRATA NATIONAL BANK	1	\$198,000.00	0.67%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,360.57	0.61%	\$0.00	NA	0
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,939.37	2.64%	\$0.00	NA	0
	IDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$572,413.30	1.95%	\$0.00	NA	0
F	TINANCE OF AMERICA LLC	2	\$358,795.24	1.22%	\$0.00	NA	0
	INANCE OF AMERICA MORTGAGE LLC	2	\$392,500.00	1.34% (\$0.00		↓_
F	TRST AMERICAN BANK	1	\$200,000.00	0.68%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.68% (\$0.00	NA	0
	IRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK	1	\$196,000.00	0.67% (\$0.00	NA	0
	FIRST NATIONAL BANK OF DMAHA	1	\$191,274.14	0.65%	\$0.00	NA	0
F	TRST RELIANCE BANK	1	\$190,855.00	0.65%	\$0.00	NA	0
	TRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.61%	\$0.00	NA	0
F	TIRSTBANK PUERTO RICO	1	\$194,255.10	0.66% (\$0.00	NA	0
F	FORUM CREDIT UNION	1	\$176,807.76	0.6%	\$0.00	NA	0
F	TULTON BANK, N.A	2	\$355,986.24	1.21% (\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$179,283.40	0.61%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,274.35	1.28%	\$0.00	NA	0
E B	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$175,199.61	0.6%	\$0.00	NA	0
1	GUIDANCE RESIDENTIAL, LLC	1	\$189,600.00	0.65% (\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$374,000.00	1	1		T
	IALL FINANCIAL GROUP	1	\$179,305.23		-		T
H	IIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$178,835.06				
H	IOME POINT FINANCIAL CORPORATION	1	\$199,236.01	0.68%	\$0.00	NA	C
	IOMEBRIDGE FINANCIAL ERVICES, INC	4	\$745,337.87	2.54%	\$0.00	NA	0
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	HOMESTREET BANK	2	\$357,938.58	1.22% 0	\$0.00	NA	0.5
	HONOR CREDIT UNION	1	\$185,600.00	0.63% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME	3	\$566,467.48	1.93% 0	\$0.00	NA	٥
	LENDING, INC CONV	3	\$300,407.46		\$0.00	INA	U
	JEFFERSON BANK OF MISSOURI	1	\$181,000.00	0.62% 0	\$0.00	NA	0.5
	LADERA LENDING, INC	1	\$177,305.81	0.6% 0	\$0.00	NA	0.5
	LAKE MICHIGAN CREDIT UNION	1	\$179,283.40	0.61% 0	\$0.00	NA	.05
	LAKE MORTGAGE COMPANY, INC	1	\$183,750.00	0.63% 0	\$0.00	NA	.05
	LAKEVIEW LOAN SERVICING LLC	1	\$191,000.00	0.65% 0	\$0.00	NA	.05
	LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.61% 0	\$0.00	NA	0.5
	MORTGAGE AMERICA, INC	1	\$196,016.52	0.67% 0	\$0.00	NA	0.5
	MUFG UNION BANK, N.A	1	\$186,753.54	0.64% 0	\$0.00	NA	0.5
	NEXBANK SSB	1	\$188,484.50	0.64% 0	\$0.00	NA	0.5
	NORTHPOINTE BANK	1	\$200,000.00	0.68% 0	\$0.00	NA	0.5
	NVR MORTGAGE FINANCE, INC	1	\$182,246.00	0.62% 0	\$0.00	NA	0.5
	OLD NATIONAL BANK	1	\$183,750.00	0.63% 0	\$0.00	NA	0.5
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,003.91	0.61% 0	\$0.00	NA	.05
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,243.48	0.66% 0	\$0.00	NA	.05
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$200,000.00	0.68% 0	\$0.00	NA	. 0 5
	PEOPLES BANK - MOUNT VERNON	1	\$187,000.00	0.64% 0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	3	\$588,510.00	2% 0	\$0.00	NA	0.5
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.68% 0	\$0.00	NA	.05
	PLATINUM MORTGAGE, INC	1	\$179,900.00	0.61% 0	\$0.00	NA	0.5
	PRINCETON MORTGAGE COMPANY	1	\$199,220.00	0.68% 0	\$0.00	NA	.05
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,263.49	0.63% 0	\$0.00	NA	.05
	PROVIDENT SAVINGS BANK, F.S.B	1	\$198,468.99	0.68% 0	\$0.00	NA	.05
	PULTE MORTGAGE LLC	1	\$189,666.98	0.65% 0	\$0.00	NA	0.5
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.63% 0	\$0.00	NA	0.5
	R P FUNDING INC	1	\$184,000.00	0.63% 0	\$0.00	NA	0.5
	REDWOOD CREDIT UNION	1	\$188,750.00	0.64% 0	\$0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	2	\$370,258.92	1.26% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.63% 0	\$0.00	NA	.05
	RIGHT START MORTGAGE, INC	1	\$175,075.00	0.6% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$191,000.00	0.65% 0	\$0.00		T
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	ROUNDPOINT MORTGAGE	1	\$187,065.48	0.64%	0	\$0.00	NA 0
	SERVICING CORPORATION ROYAL CREDIT UNION	1	¢194 271 02	0.63%	0	\$0.00	NA 0
	ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP	2	\$184,271.03 \$395,000.00	1.34%		\$0.00	NA 0
	S&T BANK		\$194,028.00	0.66%		\$0.00	NA 0
	SALEM FIVE MORTGAGE	1		0.00 /0		\$0.00	NAU
	COMPANY, LLC	1	\$178,486.59	0.61%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$557,018.62	1.89%	0	\$0.00	NA 0
	SENTRY BANK	1	\$200,000.00	0.68%	0	\$0.00	NA 0
	SERVICE ONE CREDIT UNION	1	\$180,884.43	0.62%		\$0.00	NA 0
	SOFI LENDING CORP	1	\$196,987.65	0.67%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,000.00	0.68%	0	\$0.00	NA 0
	SOUTHSIDE BANK (N. TEXAS)	1	\$197,219.80	0.67%	0	\$0.00	NA 0
	STERLING BANK & TRUST, FSB	1	\$176,000.00	0.6%	0	\$0.00	NA 0
	SUGAR RIVER BANK	1	\$192,000.00	0.65%	0	\$0.00	NA 0
	TEXAS BANK	1	\$200,000.00	0.68%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT, LLC - COR	1	\$179,354.05	0.61%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.67%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$185,000.00	0.63%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$925,435.19	3.15%	0	\$0.00	NA 0
	WESTERN BANK	1	\$184,253.47	0.63%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$384,011.93	1.25%	0	\$0.00	NA 0
Total		156	\$29,394,331.84	100%	0	\$0.00	0
					Ш		
3140Q9RM7	ACADEMY MORTGAGE CORPORATION	4	\$282,500.00	0.73%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$72,704.08	0.19%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,013.27	0.08%	0	\$0.00	NA 0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$79,693.22	0.21%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$120,440.00	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL	1	\$79,684.77	0.21%	0	\$0.00	NA 0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION AMARILLO NATIONAL BANK				ш		
		1	\$73,717.32	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCING	1	\$73,717.32 \$59,775.52	0.19%	H	\$0.00 \$0.00	NA 0

AMERICAN NATIONAL BANK & TRUST						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,688.01	0.4% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$264,311.51	0.69% 0	\$0.00	NA	0
AMERIS BANK	3	\$221,521.51	0.58% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$182,569.90	0.47% 0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,479.19	0.15% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA	0
ARVEST BANK	2	\$80,598.07	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,056.92	0.64% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.22% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$233,182.67	0.61% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	2	\$145,081.98	0.38% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA	0
BADGER BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0
BANCFIRST	1	\$79,608.33	0.21% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$134,258.75	0.35% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$352,257.19	0.91% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$80,182.80	0.21% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	1	\$80,000.00	0.21% 0	\$0.00	NA	0
BANK OF HAYS	1	\$60,000.00	0.16% 0	\$0.00	NA	03
BANK OF SPRINGFIELD	2	\$106,500.00	0.28% 0	\$0.00	NA	03
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$205,835.93	0.53% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$80,000.00	0.21% 0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$46,565.79	0.12% 0	\$0.00	NA	f f
BANNER BANK	2	\$134,800.94	0.35% 0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$62,679.47	0.16% 0	\$0.00	NA	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$82,636.41	0.21% 0	\$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA	0
BLACKHAWK BANK	3	\$173,990.00	0.45% 0	\$0.00	NA	0

F	BOKF NA DBA MOBANK	1	\$79,127.00	0.21% 0	\$0.00	NA	. 05
E	BORDER STATE BANK	1	\$82,875.00	0.22% 0	\$0.00	NA	. 0 5
	BREMER BANK, NATIONAL ASSOCIATION	2	\$162,671.91	0.42% 0	\$0.00	NA	. 0 5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,660.10	0.18% 0	\$0.00	NA	. 05
	BTH BANK, NATIONAL ASSOCIATION	1	\$51,805.46	0.13% 0	\$0.00	NA	. 0 5
	CAPITAL CITY BANK	1	\$53,675.00	0.14% 0	\$0.00	NA	05
(CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,600.00	0.32% 0	\$0.00		
	CAROLINA ALLIANCE BANK	1	\$74,631.25	0.19% 0	\$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$319,493.77	0.83% 0	\$0.00	NA	. 0 5
	CARROLLTON BANK	1	\$46,400.00	0.12% 0	\$0.00	NA	.05
	CASTLE & COOKE MORTGAGE, LLC	2	\$102,000.00	0.26% 0	\$0.00	NA	.05
	CENTENIAL BANK A CORPORATION	1	\$84,668.51	0.22% 0	\$0.00	NA	.05
	CENTENNIAL BANK A CORPORATION	2	\$104,592.67	0.27% 0	\$0.00	NA	. 0 5
	CENTENNIAL BANK, A CORPORATION	1	\$63,696.98	0.17% 0	\$0.00	NA	. 0 5
	CENTRAL BANK	2	\$109,000.00	0.28% 0	\$0.00	NA	0.5
	CENTRAL BANK OF BOONE	2	\$89,756.70	0.23% 0	\$0.00	NA	. 0 5
	CENTRAL BANK OF SEDALIA	1	\$59,471.94	0.15% 0	\$0.00	NA	. 05
	CENTRAL BANK OF THE DZARKS	1	\$62,018.28	0.16% 0	\$0.00	NA	. 0 5
C	CENTRAL STATE BANK	1	\$69,727.00	0.18% 0	\$0.00	NA	0.5
(CENTREBANK	1	\$39,500.00	0.1% 0	\$0.00	NA	. 05
C	CHEMICAL BANK	2	\$149,045.22	0.39% 0	\$0.00	NA	. 05
	CHEMICAL BANK BIG RAPIDS	1	\$57,600.00	0.15% 0	\$0.00	NA	. 05
	CHEMICAL BANK GAYLORD MAIN	2	\$125,739.93	0.33% 0	\$0.00	NA	.05
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,197.00	0.2%	\$0.00	NA	. 0 5
	CHIPPEWA VALLEY BANK	1	\$73,012.94	0.19% 0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	6	\$447,302.79	1.16% 0	\$0.00	NA	0.5
	CITIZENS BANK	1	\$69,727.00	0.18% 0	\$0.00	NA	05
	CITIZENS BANK, NA	2	\$80,003.49	0.21% 0		NA	0.5
	CITIZENS STATE BANK	1	\$72,000.00	0.19% 0	\$0.00	NA	0.5
	CLASS ACT FEDERAL CREDIT JNION	1	\$68,641.85	0.18% 0	\$0.00	NA	.05
	CLINTON NATIONAL BANK	1	\$46,134.82	0.12% 0	\$0.00	NA	.05

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CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,810.00	0.35%	0 \$0.00	NA	0
COMERICA BANK	2	\$128,590.77	0.33%	0 \$0.00	NA	0
COMMUNITY BANK OF OAK				·		T
PARK RIVER FOREST, A	1	\$79,688.01	0.21%	0 \$0.00	NA	0
CORPORATION						
COMMUNITY STATE BANK OF	1	\$54,000.00	0.14%	0 \$0.00	NA	\int_{Γ}
ROCK FALLS	1	\$34,000.00	0.1470	\$0.00	INA	1
COMMUNITYAMERICA CREDIT	1	\$61,000.00	0.16%	0 \$0.00	NA	Jo
UNION						+
COMPASS BANK	2	\$103,978.18	0.27%			1
CONCORD MORTGAGE GROUP	1	\$28,392.26	0.07%	0 \$0.00	NA	10
COOSA VALLEY MORTGAGE,	1	\$78,000.00	0.2%	0 \$0.00	NA	70
INC		, ,		,		Ŧ
CORNERSTONE HOME LENDING,	1	\$71,500.00	0.19%	0 \$0.00	NA	70
INC CORNERSTONE MORTGAGE LLC	1		0.16%	0 00 00		4
	1	\$61,865.59				
CREDIT UNION OF AMERICA	1	\$60,010.14	0.16%			_
CREDIT UNION WEST	1	\$54,500.00	0.14%			_
CROGHAN COLONIAL BANK	3	\$151,195.10	0.39%	0 \$0.00	NA	+10
CROSSCOUNTRY MORTGAGE,	4	\$246,620.00	0.64%	0 \$0.00	NA	7 0
INC., A CORPORATION						+
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$84,322.00	0.22%	0 \$0.00	NA	ماد
SAVINGS, F.A	1	\$64,322.00	0.2270	\$0.00	INA	اا
DAS ACQUISITION COMPANY,						\dagger
LLC - COR	1	\$69,322.91	0.18%	0 \$0.00	NA	70
DESCO FEDERAL CREDIT UNION	1	\$76,933.79	0.2%	0 \$0.00	NA	Jo
DESERT FINANCIAL FEDERAL		·				
CREDIT UNION	2	\$100,000.00	0.26%	0 \$0.00	NA	/0
DEWITT SAVINGS BANK	1	\$74,395.97	0.19%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$137,205.31	0.36%			T
DIAMOND RESIDENTIAL						
MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0 \$0.00	NA	10
DIRECT MORTGAGE LOANS, LLC	1	\$76,509.66	0.2%	0 \$0.00	NA	0
DITECH FINANCIAL LLC	61	\$3,736,670.25	9.71%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA	0
DYNAMIC FEDERAL CREDIT	1	\$92.015.29	0.210	0 00 00		
UNION		\$82,015.28	0.21%	0 \$0.00	NA	ΥÜ
ELEVATIONS CREDIT UNION	1	\$60,771.79	0.16%	0 \$0.00	NA	v 0
ENTEGRA BANK	2	\$150,300.00	0.39%	0 \$0.00	NA	v 0
EQUITY RESOURCES, INC	1	\$76,000.00	0.2%	0 \$0.00	NA	v 0
EVERGREEN MONEYSOURCE	1	\$69,724.18	0.18%	0 \$0.00	NA	
MORTGAGE COMPANY	1	Φυ9,/24.18	0.18%	v \$0.00	INA	, (
EXCHANGE BANK & TRUST CO,	1	\$43,000.00	0.11%	0 \$0.00	NA	\int_{Γ}
A CORPORATION						4
•	7	\$423,140.02	1.1%	0 \$0.00	NA	١.,

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$49,807.01	0.13% 0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE, LLC	1	\$84,064.26	0.22% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,181.03	0.22% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$42,400.00	0.11% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$213,099.73	0.55% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$198,800.00	0.52% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$60,518.40	0.16% 0	\$0.00	NA	0
FIRST BANK	2	\$133,913.84	0.35% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$80,000.00	0.21% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,756.83	0.16% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$67,200.00	0.17% 0	\$0.00	NA	0
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$47,812.80	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$131,482.78	0.34% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$73,963.41	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.12% 0	\$0.00	NA	03
FIRST FINANCIAL CREDIT UNION	2	\$114,800.00	0.3% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,773.17	0.16% 0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED	2	\$123,521.39	0.32% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$49,500.00	0.13% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$56,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$28,500.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$550,908.98	1.43% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$33,050.00	0.09% 0	\$0.00	NA	Ш
FIRST STATE BANK SOUTHWEST	1	\$56,389.23	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,669.01	0.22% 0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$165,088.10	0.43%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$175,295.85	0.46%	0 \$0.00	NA	0
FIRSTBANK	3	\$186,703.99	0.48%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$115,515.65	0.3%	_		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$259,920.00	0.68%			
FLORIDA CREDIT UNION	1	\$72,800.00	0.19%	0 \$0.00	NA	V C
FNB BANK INC	1	\$60,000.00	0.16%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$53,200.00	0.14%	0 \$0.00		
FRANKLIN FIRST FINANCIAL LTD	1	\$79,374.85	0.21%	0 \$0.00	NA	0
FREEDOM LENDING CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	NA	v 0
FULTON BANK, N.A	1	\$47,025.00	0.12%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$432,041.96	1.12%	0 \$0.00	NA	0
GECU	2	\$127,793.65	0.33%	0 \$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$63,745.21	0.17%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$65,450.00	0.17%	0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$51,799.29	0.13%	0 \$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$80,000.00	0.21%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$375,842.72	0.98%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$39,827.54	0.1%	0 \$0.00	NA	0
HEB FEDERAL CREDIT UNION	1	\$41,834.50	0.11%	0 \$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$67,978.29	0.18%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,037.35	0.15%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$77,800.00	0.2%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$64,743.88	0.17%	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$180,769.10	0.47%	0 \$0.00	NA	0
HOME SAVINGS BANK	2	\$116,558.30	0.3%	0 \$0.00	NA	0
HOME STATE BANK, N.A	1	\$79,500.00	0.21%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$127,320.74	0.33%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$48,000.00	0.12%	0 \$0.00	NA	0

LIMITED LIABILITY COMPANY		1				П
HOMESITE MORTGAGE LLC	1	\$73,707.51	0.19% 0	\$0.00	NA	0.5
HOMESTAR FINANCIAL	1	\$39,700.07	0.1% 0	\$0.00	NA	0.5
CORPORATION - CO	1	·				Ш
HOMESTREET BANK	1	\$41,378.46	0.11% 0	\$0.00	NA	-
HOMETOWN BANK	1	\$82,500.00	0.21% 0	\$0.00	NA	$\boldsymbol{ o}$
HOMEWARD RESIDENTIAL INC	13	\$801,250.67	2.08% 0	\$0.00	NA	\boldsymbol{T}
HONOR CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA	$\boldsymbol{\tau}$
HORIZON BANK	2	\$125,200.00	0.33% 0	\$0.00	NA	03
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$100,408.74	0.26% 0	\$0.00	NA	0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$29,883.00	0.08% 0	\$0.00	NA	0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$44,800.00	0.12% 0	\$0.00	NA	.05
INDEPENDENCE STATE BANK	1	\$74,701.41	0.19% 0	\$0.00	NA	0.
INDEPENDENT BANK	5	\$288,116.50	0.75% 0	\$0.00	NA	0
INTEGRITY BANK PLUS	1	\$77,698.93	0.2% 0	\$0.00	NA	0.
INTERNATIONAL BANK OF COMMERCE	1	\$63,760.56	0.17% 0	\$0.00	NA	0.
IOWA STATE BANK	1	\$64,600.00	0.17% 0	\$0.00	NA	0.
JACKSON MORTGAGE COMPANY, INC	1	\$58,900.00	0.15% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$71,526.33	0.19% 0	\$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	11	\$698,355.67	1.81% 0	\$0.00	NA	0.
LAKE MICHIGAN CREDIT UNION	2	\$145,721.33	0.38% 0	\$0.00	NA	0.5
LAKEVIEW LOAN SERVICING LLC	3	\$163,936.49	0.43% 0	\$0.00	NA	. 0 5
LAND HOME FINANCIAL SERVICES, INC	1	\$78,000.00	0.2% 0	\$0.00	NA	0.
LANDMARK CREDIT UNION	2	\$129,105.36	0.34% 0	\$0.00	NA	0
LASALLE STATE BANK	1	\$49,470.00	0.13% 0	\$0.00	NA	0.
LEGACY BANK	1	\$84,163.59	0.22% 0	\$0.00	NA	0
LEGENDS BANK	1	\$84,000.00	0.22% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$153,682.00	0.4% 0	\$0.00	NA	.05
LIVE WELL FINANCIAL, INC	1	\$37,000.00	0.1% 0	\$0.00	NA	0.
LOANDEPOT.COM	1	\$68,394.63	0.18% 0	\$0.00	NA	0.
LOANDEPOT.COM, LLC	1	\$77,000.00	0.2% 0	\$0.00	NA	0.
LONGVIEW BANK & TRUST	1	\$23,910.21	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$74,707.51	0.19% 0	\$0.00	NA	0
MARINE BANK	1	\$14,345.56	0.04% 0	\$0.00	NA	0.
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$153,000.00	0.4% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$65,823.65	0.17% 0	\$0.00	NA	0

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$66,749.34	0.17%	0 \$0	0.00	NΑ	0
MIDLAND STATES BANK	2	\$79,651.34	0.21%	0 \$0	0.00	NΑ	0
MIDWEST FAMILY LENDING CORP	1	\$78,750.00	0.2%	0 \$0		NΑ	
MIDWESTONE BANK	1	\$82,500.00	0.21%	0 \$0	0.00	NΑ	0
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0 \$0		NΑ	
MISSOURI CREDIT UNION	1	\$62,250.00	0.16%	0 \$0	0.00	NΑ	0
MLD MORTGAGE, INC	1	\$84,671.91	0.22%	0 \$0	0.00	NΑ	0
MORRIS BANK	1	\$63,246.26	0.16%	0 \$0	0.00	NΑ	0
MORTGAGE AMERICA, INC	1	\$59,000.00	0.15%	0 \$0	0.00	NΑ	0
MORTGAGE CENTER LLC	3	\$175,375.00	0.46%	0 \$0	0.00	NΑ	0
MORTGAGE FINANCIAL GROUP, INC	1	\$69,738.11	0.18%	0 \$0	0.00	NΑ	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.19%	0 \$0	0.00	NΑ	0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,716.70	0.19%	0 \$0	0.00	NΑ	0
MUFG UNION BANK, N.A	1	\$59,766.00	0.16%	0 \$0	0.00	NΑ	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$66,779.58	0.17%	0 \$0	0.00	NΑ	0
MYCUMORTGAGE, LLC	2	\$123,115.82	0.32%	0 \$0	0.00	NΑ	0
NATIONS LENDING CORPORATION	2	\$166,664.93	0.43%	0 \$0	0.00	NΑ	0
NBKC BANK	1	\$51,000.00	0.13%	0 \$0	0.00	NΑ	0
NETWORK FUNDING, L.P COR	1	\$74,361.40	0.19%	0 \$0	0.00	NΑ	0
NEW PENN FINANCIAL, LLC	1	\$80,684.11	0.21%	0 \$0	0.00	NΑ	0
NICOLET NATIONAL BANK	2	\$143,000.00	0.37%	0 \$0	0.00	NΑ	0
NOIC, INC	1	\$83,563.58	0.22%	0 \$0	0.00	NΑ	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,118.62	0.16%	0 \$0	0.00	NA	0
NORTHPOINTE BANK	1	\$27,200.00	0.07%	0 \$0	0.00	NΑ	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$66,800.00	0.17%	0 \$0	0.00	NΑ	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$92,250.00	0.24%	0 \$0	0.00	NΑ	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,713.50	0.19%	0 \$0	0.00	NΑ	0
OLD NATIONAL BANK	2	\$126,750.00	0.33%	0 \$0	0.00	NΑ	0
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.17%	0 \$0	0.00	NΑ	0
ONEAZ CREDIT UNION	1	\$78,200.00	0.2%	0 \$0	0.00	NΑ	0
ORANGE COUNTY'S CREDIT UNION	2	\$130,000.00	0.34%	0 \$0	0.00	NΑ	0
ORRSTOWN BANK	1	\$35,064.14	0.09%	0 \$0	0.00	NΑ	0
OTTAWA SAVINGS BANK	1	\$75,000.00	0.19%	0 \$0	0.00	NΑ	0
	1	\$54,708.21	0.14%	0 \$0	0.00	NΑ	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PATRIOT LENDING SERVICES, INC	1	\$82,679.64	0.21%	0	\$0.00	NA	. 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$29,090.76	0.08%	0	\$0.00	NA	. 0
	PEOPLES STATE BANK	1	\$60,562.84	0.16%	0	\$0.00	NA	(
	PHENIX GIRARD BANK	1	\$70,346.55	0.18%		\$0.00	NA	
	PINNACLE BANK, A BANKING CORPORATION	1	\$59,768.41	0.16%		\$0.00	NA	ı
	PLANET HOME LENDING, LLC	1	\$74,906.73	0.19%	0	\$0.00	NA	. (
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	. (
	PLAZA HOME MORTGAGE, INC	1	\$80,684.11	0.21%	0	\$0.00	NA	. (
	PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	. (
	PRAIRIE STATE BANK & TRUST	3	\$123,475.55	0.32%	0	\$0.00	NA	. (
	PREMIUM MORTGAGE CORP COR	1	\$79,388.01	0.21%	0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE	1	\$84,000.00	0.22%	0	\$0.00	NA	. 1
	PROSPERITY HOME MORTGAGE, LLC	1	\$47,812.80	0.12%	0	\$0.00	NA	
	R P FUNDING INC	1	\$79,688.01	0.21%	0	\$0.00	NA	L
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$30,191.00	0.08%	0	\$0.00	NA	١
	RANLIFE, INC	1	\$78,290.11	0.2%	0	\$0.00	NA	
	RCB BANK	1	\$77,692.65	0.2%	_	\$0.00	NA	-
	RED RIVER BANK	1	\$28,500.00	0.07%	0	\$0.00	NA	١
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$189,264.24	0.49%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	0.21%		\$0.00	NA	-
	RENASANT BANK	1	\$84,322.00	0.22%	0	\$0.00	NA	L
	RESULTS MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	L
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,738.11	0.18%	_	\$0.00	NA	
<u> </u>	ROYAL PACIFIC FUNDING CORP	1	\$77,000.00	0.2%		\$0.00	NA	
<u> </u>	ROYAL UNITED MORTGAGE LLC	41	\$2,614,220.91	6.79%	0	\$0.00	NA	4
	ROYAL UNITED MORTGAGE, LLC	1	\$71,722.09	0.19%	0	\$0.00	NA	L
	RUOFF MORTGAGE COMPANY INC	1	\$49,802.98	0.13%	0	\$0.00	NA	L
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$248,388.13	0.65%	0	\$0.00	NA	
	S&T BANK	1	\$27,915.53	0.07%	0	\$0.00	NA	
		3	\$153,251.58	0.4%		\$0.00	NA	4

SABINE STATE BANK AND TRUST COMPANY						
SERVION, INC	4	\$159,723.95	0.41% 0	\$0.00	NA	0
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SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$268,395.61				
SIOUXLAND FEDERAL CREDIT UNION	1	\$84,668.51	0.22% 0	\$0.00	NA	. 0
SIRVA MORTGAGE	1	\$59,540.69	0.15% 0	\$0.00	NA	.0
SIU CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	. 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$121,745.21	0.32%	\$0.00	NA	. 0
SOUTH STATE BANK	2	\$93,000.00	0.24% 0	\$0.00	NA	.0
SOUTHERN BANK	1	\$70,000.00	0.18% 0	\$0.00		
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$45,000.00				
STATE FARM BANK, F.S.B	22	\$1,241,550.96	3.22% 0	\$0.00	NA	. 0
STEARNS LENDING, LLC	5	\$340,756.49	0.89% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.16% 0			
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,932.47	0.17% 0	\$0.00	NA	. 0
SUPERIOR CREDIT UNION, INC	1	\$20,517.99	0.05% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$142,993.95	0.37% 0	\$0.00		
TBA CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0
TD BANK, N.A	4	\$177,529.07	0.46% 0	\$0.00	1	_
TELCO COMMUNITY CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00		
TEXAS BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$207,213.58	0.54% 0	\$0.00		
THE CENTRAL TRUST BANK	2	\$50,000.00	0.13% 0	\$0.00	NA	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,682.00				
THE FIRST NATIONAL BANK	1	\$48,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00				
THREE RIVERS FEDERAL CREDIT UNION	3	\$180,818.74	0.47% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,372.09	0.2%	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$30,320.00	0.08%	\$0.00	NA	0
	TRUST COMPANY SERVION, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND FEDERAL CREDIT UNION SIRVA MORTGAGE SIU CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN BANK SOUTHPOINT FINANCIAL CREDIT UNION STATE FARM BANK, F.S.B STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION TBA CREDIT UNION TD BANK, N.A TELCO COMMUNITY CREDIT UNION TEXAS BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK TEXAS BANK MORTGAGE CO THE CENTRAL TRUST BANK THE CITY NATIONAL BANK OF SULPHUR SPRINGS THE FIRST NATIONAL BANK OF CARMI THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TIC COMMUNITY CREDIT UNION TINKER FEDERAL CREDIT UNION	TRUST COMPANY SERVION, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND FEDERAL CREDIT UNION SIRVA MORTGAGE SIU CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHEN BANK SOUTHPOINT FINANCIAL CREDIT UNION STATE FARM BANK, F.S.B STEARNS LENDING, LLC STOCK YARDS BANK & TRUST COMPANY SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION TD BANK, N.A TELCO COMMUNITY CREDIT UNION TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE CENTRAL TRUST BANK THE CITY NATIONAL BANK OF SULPHUR SPRINGS THE FIRST NATIONAL BANK OF CARMI THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANK	TRUST COMPANY SERVION, INC 4 \$159,723.95 SHORE MORTGAGE 1 \$67,499.08 SIERRA PACIFIC MORTGAGE COMPANY, INC SIOUXLAND FEDERAL CREDIT UNION 1 \$84,668.51 SIRVA MORTGAGE 1 \$59,540.69 SIU CREDIT UNION 1 \$50,000.00 SOUTH CAROLINA FEDERAL 2 \$121,745.21 CREDIT UNION 2 \$121,745.21 CREDIT UNION 3 \$70,000.00 SOUTH FEAR BANK 2 \$93,000.00 SOUTH FENDAME 1 \$70,000.00 SOUTH FINANCIAL 1 \$45,000.00 SOUTHPOINT FINANCIAL 1 \$45,000.00 STATE FARM BANK, F.S.B 22 \$1,241,550.96 STEARNS LENDING, LLC 5 \$340,756.49 STOCK YARDS BANK & TRUST COMPANY SUCCESS MORTGAGE PARTNERS INC A MICHIGAN 1 \$66,932.47 CORPORATION SUPERIOR CREDIT UNION, INC 1 \$20,517.99 SWBC MORTGAGE CORPORATION 2 \$142,993.95 TBA CREDIT UNION 1 \$60,000.00 TD BANK, N.A 4 \$177,529.07 TELCO COMMUNITY CREDIT 1 \$50,000.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE CENTRAL TRUST BANK 2 \$50,000.00 THE CITY NATIONAL BANK OF SULPHUR SPRINGS THE FIRST NATIONAL BANK OF SULPHUR SPRINGS THE FIRST NATIONAL BANK OF CARMI \$44,000.00 THE FIRST NATIONAL BANK OF CARMI \$40,000.00 THE FIRST NATIONAL BANK OF CARMI \$40,000.00	SERVION, INC	TRUST COMPANY SERVION, INC 4 \$159,723.95 0.41% 0 \$0.00 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000	TRUST COMPANY SERVION, INC

	TOWNE MORTGAGE COMPANY	2	\$118,600.74	0.31%	0	\$0.00	NA	05
	TRIUS FEDERAL CREDIT UNION	2	\$89,023.48	0.23%	0	\$0.00	NA	05
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$128,000.00	0.33%	0	\$0.00	NA	08
	UMPQUA BANK	2	\$129,032.51	0.34%	0	\$0.00	NA	0 5
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	105
	UNION BANK AND TRUST COMPANY	1	\$43,835.38	0.11%	0	\$0.00	NA	0.5
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,194.36	1.12%	0	\$0.00	NA	08
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,697.44	0.2%	0	\$0.00	NA	08
	UNITED BANK & TRUST NA	1	\$29,735.00	0.08%	0	\$0.00	NA	05
	UNITED BANK OF UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	2	\$139,764.36	0.36%	0	\$0.00	NA	05
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$126,477.28	0.33%	0	\$0.00	NA	05
	UNIVEST BANK AND TRUST CO	1	\$47,920.00	0.12%	0	\$0.00	NA	05
	WEI MORTGAGE LLC	1	\$78,622.22	0.2%	0	\$0.00	NA	105
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$191,250.00	0.5%	0	\$0.00	NA	05
	Y-12 FEDERAL CREDIT UNION	2	\$129,382.64	0.34%	0	\$0.00	NA	05
	ZB, N.A DBA NEVADA STATE BANK	1	\$74,704.47	0.19%	0	\$0.00	NA	05
	ZB, N.A. DBA NEVADA STATE BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	08
Total		621	\$38,500,617.88	100%	0	\$0.00		0 5
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3140Q9RN5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,350.00	12.66%	0	\$0.00	NA	05
	CORNERSTONE HOME LENDING, INC	1	\$188,751.11	15.9%	0	\$0.00	NA	05
	EAGLE HOME MORTGAGE, LLC	1	\$240,009.73	20.22%	0	\$0.00	NA	05
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,000.00	18.2%	0	\$0.00	NA	05
	M/I FINANCIAL, LLC	1	\$217,519.64	18.32%	0	\$0.00	NA	05
	UNITED WHOLESALE MORTGAGE	1	\$174,503.00	14.7%	0	\$0.00	NA	05
Total		6	\$1,187,133.48	100%	0	\$0.00		0 5
3140Q9RP0	BENEFICIAL BANK	1	\$229,500.00	20.52%	0	\$0.00	NA	05
	FINANCE OF AMERICA MORTGAGE LLC	2	\$440,050.00					0.5
	UNITED WHOLESALE MORTGAGE	2	\$448,900.00	40.14%	0	\$0.00	NA	0 5

Total		5	\$1,118,450.00	100%	0	\$0.00		0
3140Q9RQ8	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	18.62%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$448,000.00	25.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$306,000.00	17.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$688,000.00	38.83%	0	\$0.00	NA	0
Total		5	\$1,772,000.00	100%	0	\$0.00		0
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3140Q9RR6	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	29.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,343.53	26.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$453,000.00	44.26%	0	\$0.00	NA	0
Total		3	\$1,023,343.53	100%	0	\$0.00		0
3140Q9RS4	ACADEMY MORTGAGE CORPORATION	10	\$1,399,950.00	1.4%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$147,064.73	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL. BANK	1	\$134,834.01	0.13%	О	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC - C224195	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	AGCREDIT, ACA	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$278,560.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$272,705.67	0.27%	0	\$0.00	NA	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$137,645.59	0.14%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,237.43	0.14%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	3	\$414,387.33	0.41%	0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,438.77	0.28%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$556,000.00	0.56%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$259,550.00	0.26%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$956,740.00	0.96%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$266,090.37	0.27%	\$0.00	NA	0
AMERIS BANK	1	\$137,750.00	0.14%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$139,555.27	0.14%	0 \$0.00	NA	. 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$150,000.00	0.15%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$136,310.05	0.14%	0 \$0.00	NA	0
ANDIGO CREDIT UNION F/K/S MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00		
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	0.14%	\$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,135.00	0.14%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$290,350.00	0.29%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA	0
ARVEST BANK	4	\$542,822.99	0.54%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,400.00	0.55%	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION	2	\$290,819.25	0.29%	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$390,150.00	0.39%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.15%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.13%	\$0.00	NA	0
BADGER BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$125,600.00	0.13%	\$0.00	NA	0
BANK FORWARD	1	\$132,000.00	0.13%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$142,200.00	0.14%	0 \$0.00	NA	0
BANK OF ENGLAND MORTGAGE	3	\$423,022.00	0.42%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$398,944.65	0.4%	1 \$139,289.12	NA	0

BANNER BANK	1	\$136,500.00	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$275,167.05	0.28% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$274,290.00	0.27% 0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$261,900.00	0.26% 0	\$0.00	NA	0
BELL BANK	1	\$126,100.00	0.13% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.13% 0	\$0.00		-
BMO HARRIS BANK N.A	1	\$130,753.88	0.13% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,000.00	0.14% 0	\$0.00		
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,900.00	0.13% 0	\$0.00		Ш
BOKF NA DBA BANK OF TEXAS	1	\$132,943.00	0.13% 0	\$0.00	NA	. 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$423,800.00	0.42% 0	\$0.00	NA	. 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,122,950.00	1.12% 0	\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,750.00	0.14% 0	\$0.00	NA	. 0
BTH BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA	.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	. 0
C.U. FINANCIAL, INC	1	\$126,000.00	0.13% 0	\$0.00	NA	.0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$127,773.27	0.13% 0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,497.00	0.15% 0	\$0.00	NA	. О
CARRINGTON MORTGAGE SERVICES, LLC	5	\$652,992.04	0.65% 0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	3	\$411,100.00	0.41% 0	\$0.00	NA	. 0
CB&S BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	. 0
CENTENNIAL BANK, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA	. 0
CENTRAL BANK OF BRANSON	1	\$125,600.00	0.13% 0	\$0.00	NA	. 0
CENTRAL BANK OF SEDALIA	1	\$128,250.00	0.13% 0	\$0.00	NA	.0
CENTRAL BANK OF ST. LOUIS	1	\$125,500.00	0.13% 0	\$0.00	NA	. 0
CENTURY LENDING COMPANY	1	\$131,958.00	0.13% 0	\$0.00	NA	. 0
CERTAINTY HOME LOANS, LLC	1	\$131,617.32	0.13% 0	\$0.00	NA	.0
CHEMICAL BANK	2	\$254,400.00	0.25% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC	2	\$279,000.00	0.28% 0	\$0.00	NA	. 0
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	HURCHILL MORTGAGE ORPORATION	2	\$264,200.00	0.26%	\$0.00	NA	. 0
	TIZENS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
	TIZENS BANK OF THE SOUTH	1	\$130,935.06	0.13% 0			$\boldsymbol{\tau}$
	TIZENS FIRST BANK	1	\$138,000.00	0.14%	•	1	-
	TIZENS STATE BANK	1	\$130,000.00	0.13% 0			-
	TIZENS STATE BANK OF	-	·				
	OSEAU	1	\$145,300.00	0.15%	\$0.00	NA	. 0
	LINTON NATIONAL BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0
	MG MORTGAGE INC., DBA MG FINANCIAL	6	\$780,600.00	0.78% 0	\$0.00		
C0 M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A	1	\$134,980.58	0.13% 0	\$0.00	NA	. 0
	OMMONWEALTH BANK & RUST COMPANY	2	\$285,570.00	0.29%	\$0.00	NA	. 0
	OMMONWEALTH MORTGAGE F TEXAS LP	1	\$132,818.93	0.13% 0	\$0.00	NA	.0
C	OMMUNITY BANK, NA	1	\$147,250.00	0.15%	\$0.00	NA	0
	OMPASS BANK	5	\$700,480.73	0.7% 0		1	17
	ONCORD MORTGAGE GROUP	1	\$145,500.00	0.15% 0	•		_
	ORE BANK	1	\$125,703.51	0.13% 0			
	ORNERSTONE HOME LENDING,	4	\$554,000.00	0.55% 0			
Co M	ORPORATE INVESTORS ORTGAGE GROUP INC A ORPORATION	1	\$139,843.12	0.14% 0	\$0.00	NA	. 0
	OVANTAGE CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	0
	REDIT UNION OF AMERICA	1	\$145,500.00	0.15% 0			_
Cl	ROSSCOUNTRY MORTGAGE, IC., A CORPORATION	4	\$518,242.31	0.52%			
Ct Di	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A	3	\$401,452.88	0.4%	\$0.00	NA	. О
CI	ULLMAN SAVINGS BANK	1	\$139,200.00	0.14% 0	\$0.00	NA	0
D.	AS ACQUISITION COMPANY LC	1	\$146,654.09	0.15% 0			
Dì	ESERT FINANCIAL FEDERAL REDIT UNION	1	\$135,643.00	0.14%	\$0.00	NA	0
	HI MORTGAGE COMPANY, LTD	6	\$815,254.00	0.82% 0	\$0.00	NA	0
Di M	IAMOND RESIDENTIAL ORTGAGE CORPORATION AN LINOIS CORPORATION	1	\$150,000.00	0.15% 0			
DI LI Co	IRECT MORTGAGE LOANS, LC, A LIMITED LIABILITY OMPANY	1	\$147,250.00	0.15% 0			Ш
Dl	ITECH FINANCIAL LLC	5	\$703,285.39	0.7% 0	\$0.00	NA	.0

DRAPER AND KRAMER 2 \$272,600.00 0.27% 0 \$0.00							_	
DYNAMIC FUNDING 1 \$132,647.67 0.13% 0 \$0.00			2	\$272,600.00	0.27% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	DYN	AMIC FUNDING	1	\$132,647.67	0.13% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP 2 \$270,339.54 0.27% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$263,850.00 0.26% 0 \$0.00 EMBRACE HOME LOANS, INC 1 \$130,000.00 0.13% 0 \$0.00 EMG MORTGAGE 1 \$140,650.00 0.14% 0 \$0.00 EMORTGAGE MANAGEMENT 1 \$143,500.00 0.14% 0 \$0.00 EMORTGAGE MANAGEMENT 1 \$143,500.00 0.14% 0 \$0.00 ENDEAVOR CAPITAL, LLC 1 \$138,241.25 0.14% 0 \$0.00 ENDURANCE MORTGAGE 1 \$125,958.70 0.13% 0 \$0.00 ENVISION CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$419,028.02 0.42% 0 \$0.00 EQUITY RESOURCES OF OHIO, INC 1 \$137,740.00 0.14% 0 \$0.00 EQUITY SMART HOME LOANS 1 \$128,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC 2 \$273,539.39 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$138,594.52 0.14% 0 \$0.00 EVERGEEN MONEYSOURCE 1 \$130,192.09 0.13% 0 \$0.00 EVCHANGE BANK OF MISSOURI 5144,000.00 0.14% 0 \$0.00 EXCHANGE BANK OF MISSOURI 5144,000.00 0.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING 5137,000.00 0.14% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$143,092.07 0.14% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$143,092.07 0.14% 0 \$0.00 FARMERS AND MERCHANTS 3 \$4,559,774.47 4.56% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,500.00 0.13% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,500.00 0.13% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,500.00 0.13% 0 \$0.00 FIDELITY BANK DIBLATION 2 \$267,400.00 0.27% 0 \$0.00 FIDELITY BANK DIBLATION 2 \$267,400.00 0.27% 0 \$0.00 FIDELITY BANK DIBLATION 2 \$267,400.00 0.27% 0 \$0.00 FIDELITY BANK DIBLATION 2 \$267,400.00 0.55% 0 \$0.00 FINANCE OF AMERICA 5 \$678,879.17 0.68% 0 \$0.00	i		6	\$820 746 61	0.82% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION 2 \$263,850.00 0.26% 0 \$0.00 EMBRACE HOME LOANS, INC 1 \$130,000.00 0.13% 0 \$0.00 EMG MORTGAGE 1 \$140,650.00 0.14% 0 \$0.00 EMORTGAGE 1 \$143,500.00 0.14% 0 \$0.00 EMORTGAGE MANAGEMENT 1 \$143,500.00 0.14% 0 \$0.00 EMDEAVOR CAPITAL, LLC 1 \$138,241.25 0.14% 0 \$0.00 ENDURANCE MORTGAGE 1 \$125,958.70 0.13% 0 \$0.00 ENVISION CREDIT UNION 1 \$138,000.00 0.14% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$419,028.02 0.42% 0 \$0.00 EVENTY RESOURCES OF OHIO, INC 1 \$137,740.00 0.14% 0 \$0.00 EQUITY SMART HOME LOANS 1 \$128,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC 2 \$273,539.39 0.27% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$138,594.52 0.14% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$130,192.09 0.13% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$130,192.09 0.13% 0 \$0.00 EVOLVE BANK & TRUST 1 \$149,650.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP, DBA, 1 \$137,000.00 0.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP, DBA, 1 \$137,000.00 0.14% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$143,092.07 0.14% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$143,092.07 0.14% 0 \$0.00 FARMERS AND MERCHANTS 1 \$134,830.15 0.13% 0 \$0.00 FARMERS STATE BANK OF 1 \$135,691.91 0.14% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,500.00 0.13% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,500.00 0.13% 0 \$0.00 FOBLUTY BANK DIB/A FIDELITY 2 \$267,400.00 0.27% 0 \$0.00 FIDELITY BANK DIB/A FIDELITY 2 \$267,400.00 0.27% 0 \$0.00 FIDELITY BANK DIB/A FIDELITY 2 \$267,400.00 0.55% 50.00 FINANCE OF AMERICA LLC 4 \$553,000.00 0.55% 50.00 FINANCE OF AMERICA LLC 5 \$678,879.17 0.68% 50.00 FINANCE OF AMERICA LLC 5 \$678,879.17 0.68% 50.00 FINANCE OF AMERICA LLC 5 \$678,879.17 0.68% 50.00 FINA								
EMBRACE HOME LOANS, INC								+-+
EMG MORTGAGE	i		1					1 1
EMORTGAGE MANAGEMENT 1 \$143,500.00		′	1					17
ENDEAVOR CAPITALLLC	EMO		1	·				П
ENDURANCE MORTGAGE		AVOR CAPITAL,LLC	1	\$138,241.25	0.14% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	·	1					17
ENVOY MORTGAGE, LTD			1					$\boldsymbol{+}$
EQUITY RESOURCES OF OHIO, INC 1 \$137,740.00 0.14% 0 \$0.00	1		3					\mathbf{T}
INC	EQU	· · · · · · · · · · · · · · · · · · ·	1					
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCHANGE BANK OF MISSOURI FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING LLC FAMILY SAVINGS CREDIT UNION FARMERS AND MERCHANTS BANK FARMERS STATE BANK OF HARTLAND FEDEX EMPLOYEES CREDIT ASSOCIATION EVERGREEN MONEYSOURCE 1 \$130,192.09 0.13% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.1	-	TY SMART HOME LOANS	1	\$128,000.00	0.13% 0	\$0.00	NA	.0
SUPREME LENDING	EVE	ETT FINANCIAL INC	2	\$273,539.39	0.27% 0	\$0.00	NA	0
MORTGAGE COMPANY		,	1	\$138,594.52	0.14% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI 1 \$144,000.00 0.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION 33 \$4,559,774.47 4.56% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$143,092.07 0.14% 0 \$0.00 FAMILY SAVINGS CREDIT 1 \$135,691.91 0.14% 0 \$0.00 FARMERS AND MERCHANTS 1 \$134,830.15 0.13% 0 \$0.00 FARMERS STATE BANK OF HARTLAND 1 \$128,500.00 0.13% 0 \$0.00 FEDEX EMPLOYEES CREDIT 2 \$269,200.00 0.13% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 5 \$678,879.17 0.68% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 5 \$678,879.17 0.68% 0 \$0.00			1	\$130,192.09	0.13% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT	EVO	VE BANK & TRUST	1	\$149,650.00	0.15% 0	\$0.00	NA	0
MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING 1 \$137,000.00 0.14% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 33 \$4,559,774.47 4.56% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$143,092.07 0.14% 0 \$0.00 FAMILY SAVINGS CREDIT UNION 1 \$135,691.91 0.14% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$134,830.15 0.13% 0 \$0.00 FARMERS STATE BANK OF HARTLAND 1 \$128,500.00 0.13% 0 \$0.00 FBC MORTGAGE, LLC 1 \$127,260.00 0.13% 0 \$0.00 FEDEX EMPLOYEES CREDIT ASSOCIATION 2 \$269,200.00 0.27% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$267,400.00 0.27% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 4 \$553,000.00 0.55% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 5 \$678,879.17 0.68% 0 \$0.00	EXC	ANGE BANK OF MISSOURI	1	\$144,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE CORPORATION 33 \$4,559,774.47 4.56% 0 \$0.00 FAMILY FIRST FUNDING LLC 1 \$143,092.07 0.14% 0 \$0.00 FAMILY SAVINGS CREDIT 1 \$135,691.91 0.14% 0 \$0.00 FARMERS AND MERCHANTS 1 \$134,830.15 0.13% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,500.00 0.13% 0 \$0.00 FARMERS STATE BANK OF 1 \$127,260.00 0.13% 0 \$0.00 FEDEX EMPLOYEES CREDIT 2 \$269,200.00 0.27% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$267,400.00 0.27% 0 \$0.00 FINANCE OF AMERICA LLC 4 \$553,000.00 0.55% 0 \$0.00 FINANCE OF AMERICA 5 \$678,879.17 0.68% 0 \$0.00	MO	TGAGE CORP. DBA,	1	\$137,000.00	0.14% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT 1 \$135,691.91 0.14% 0 \$0.00 FARMERS AND MERCHANTS 1 \$134,830.15 0.13% 0 \$0.00 FARMERS STATE BANK OF 1 \$128,500.00 0.13% 0 \$0.00 FBC MORTGAGE, LLC 1 \$127,260.00 0.13% 0 \$0.00 FEDEX EMPLOYEES CREDIT 2 \$269,200.00 0.27% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$267,400.00 0.27% 0 \$0.00 FINANCE OF AMERICA 5 \$678,879.17 0.68% 0 \$0.00			33	\$4,559,774.47	4.56% 0	\$0.00	NA	.0
UNION FARMERS AND MERCHANTS BANK 1 \$134,830.15 0.13% 0 \$0.00 FARMERS STATE BANK OF HARTLAND FBC MORTGAGE, LLC 1 \$127,260.00 0.13% 0 \$0.00 FEDEX EMPLOYEES CREDIT ASSOCIATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC 1 \$1527,260.00 0.13% 0 \$0.00 \$0.00	FAN	LY FIRST FUNDING LLC	1	\$143,092.07	0.14% 0	\$0.00	NA	0
BANK FARMERS STATE BANK OF HARTLAND FBC MORTGAGE, LLC FEDEX EMPLOYEES CREDIT ASSOCIATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC S128,500.00 MS0.00 \$0.00			1	\$135,691.91	0.14% 0	\$0.00	NA	0
HARTLAND			1	\$134,830.15	0.13% 0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT 2 \$269,200.00 0.27% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$267,400.00 0.27% 0 \$0.00 BANK MORTGAGE 2 \$267,400.00 0.27% 0 \$0.00 FINANCE OF AMERICA 4 \$553,000.00 0.55% 0 \$0.00 FINANCE OF AMERICA 5 \$678,879.17 0.68% 0 \$0.00			1	\$128,500.00	0.13% 0	\$0.00	NA	0
ASSOCIATION 2 \$269,200.00 0.27% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$267,400.00 0.27% 0 \$0.00 FINANCE OF AMERICA LLC 4 \$553,000.00 0.55% 0 \$0.00 FINANCE OF AMERICA 5 \$678,879.17 0.68% 0 \$0.00	FBC	MORTGAGE, LLC	1	\$127,260.00	0.13% 0	\$0.00	NA	0
BANK MORTGAGE 2 \$267,400.00 0.27% 0 \$0.00 FINANCE OF AMERICA LLC 4 \$553,000.00 0.55% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 5 \$678,879.17 0.68% 0 \$0.00			2	\$269,200.00	0.27% 0	\$0.00	NA	0
FINANCE OF AMERICA 5 \$678,879.17 0.68% 0 \$0.00			2	\$267,400.00	0.27% 0	\$0.00	NA	0
MORTGAGE LLC 5 \$6/8,8/9.17 0.68% 0 \$0.00	FIN	NCE OF AMERICA LLC	4	\$553,000.00	0.55 % 0	\$0.00	NA	0
1 \$149.750.00 0.150(0 \$0.00			5	\$678,879.17	0.68%	\$0.00	NA	0
1 \$148,750.00 0.15% 0 \$0.00			1	\$148,750.00	0.15% 0	\$0.00	NA	0

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FIRELANDS FEDERAL CREDIT UNION						
FIRST ALLIANCE CREDIT UNION	1	\$127,853.18	0.13% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		\$146,900.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$282,600.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$134,900.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$141,571.65	0.14% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,165.00	0.14% 0	\$0.00	NA	0
FIRST HOME BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,150.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$140,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$687,150.00	0.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$273,750.00	0.27% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$128,250.00	0.13% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$267,837.70	0.27% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,302.43	0.4% 0	\$0.00	NA	
FIRSTBANK	1	\$144,433.00	0.14% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$682,920.00	0.68% 0	\$0.00	NA	O
FRANDSEN BANK & TRUST	1	\$146,000.00	0.15% 0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,395.51	0.13% 0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.14% 0	\$0.00	NA	-
FULTON BANK, N.A	5	\$681,875.00	0.68% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$440,655.13	0.44% 0	\$0.00	NA	0
GECU	1	\$144,400.00	0.14% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	3	\$416,200.00	0.42% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,739.08	0.13% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$128,696.45	0.13% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORF	P 1	\$132,000.00	0.13% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$256,725.00	0.26% 0	\$0.00	NA	0
GMFS, LLC	1	\$141,621.00	0.14% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DB A MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.15% 0	\$0.00	NA	0
GREAT RATE MORTGAGE, LLC	2	\$264,000.00	0.26% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$693,998.96	0.69% 0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,081,401.30	2.08% 0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$135,703.00	0.14% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$137,327.00	0.14% 0	\$0.00	NA	0
HEARTLAND FCU	1	\$138,872.44	0.14% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,527.17	0.14% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANI	X 1	\$135,800.00	0.14% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$670,283.04	0.67% 0	\$0.00	NA	0
HOME1ST LENDING, LLC	1	\$147,440.00	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,119,432.94	1.12% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,400.00	0.15% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,348.00	0.13% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$270,737.08	0.27% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$126,000.00	0.13% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
HORIZON BANK	1	\$147,200.00	0.15% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$148,313.16	0.15% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$132,120.00	0.13% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABAN MORTGAGE	К 3	\$393,737.79	0.39% 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	2	\$253,170.00	0.25% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	5	\$670,255.00	0.67% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,800.00	0.14% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$149,338.75	0.15% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,775.00	0.15% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.14% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$149,811.28	0.15% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$135,844.00	0.14% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$527,712.25	0.53% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$148,950.00	0.15% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$147,440.00	0.15% 0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$133,763.00	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$535,292.98	0.54% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$134,000.00	0.13% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$392,000.00	0.39% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$270,606.36	0.27% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$411,418.48	0.41% 0	\$0.00	NA	0
LENDUS LLC	1	\$138,285.93	0.14% 0	\$0.00	NA	
LENDUS, LLC	2	\$272,605.00	0.27% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,189.30	0.14% 0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$127,846.20	0.13% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$2,508,352.58	2.51% 0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$147,500.00	0.15% 0	\$0.00	NA	0
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$135,767.00	0.14% 0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$285,050.00	0.29% 0	\$0.00	NA	
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MAGNOLIA BANK, INC	3	\$408,750.00	0.41% 0	\$0.00	NA	0
MARION COUNTY SAVINGS	1	\$126,000.00	0.13% 0	\$0.00	NA	0
BANK	1	Ψ120,000.00	0.13 /0 0	ψ0.00	1171	U
MARKETPLACE HOME	1	\$147,500.00	0.15% 0	\$0.00	NA	0
MORTGAGE, L.L.C	2	·				Н
MB FINANCIAL BANK	3	\$421,672.66	0.42% 0	\$0.00		т
MEGASTAR FINANCIAL CORP	2	\$269,359.94	0.27% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,158.00	0.13% 0	\$0.00		Ш
MEMBERS FIRST CREDIT UNION	1	\$125,615.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$148,105.00	0.15% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$125,400.00	0.13% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$140,422.63	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$401,750.00	0.4% 0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,113.14	0.13% 0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$134,100.00	0.13% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.13% 0	\$0.00		
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$143,490.65	0.14% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$149,811.28	0.15% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$129,920.00	0.13% 0	\$0.00		
MORTGAGE ASSURANCE INC	1	\$127,719.15	0.13% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$128,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$416,363.46	0.42% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$128,585.87	0.13% 0	\$0.00		
MORTGAGENETWORK	2	\$255,336.44	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$141,600.00	0.14% 0	\$0.00		
NATIONAL EXCHANGE BANK & TRUST	2	\$285,950.00	0.29% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$284,900.00	0.28% 0	\$0.00	NA	0
NBH BANK	1	\$144,817.57	0.14% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$127,300.00	0.14% 0	\$0.00		1
NEWDOMINION BANK A	1	Ψ127,300.00				U
BANKING CORPORATION	1	\$128,848.55	0.13% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.13% 0	\$0.00	NA	0
NFM LENDING	1	\$132,843.85	0.13% 0	\$0.00	NA	0
	1	\$149,815.57	0.15% 0	\$0.00		
	1	<i>\$1.7,010.01</i>		Ψ0.00		

NFM LENDING, INC. (FN) DBA NFM LENDING						
NFM, INC. DBA NFM LENDING	1	\$145,500.00	0.15% 0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13% 0	\$0.00		-
NORTHPOINTE BANK	1	\$136,770.00	0.14% 0	\$0.00		17
NOVA FINANCIAL &	_					
INVESTMENT CORPORATION	6	\$841,446.97	0.84% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,800.00	0.14% 0	\$0.00	NA	0
NP, INC	1	\$136,332.16	0.14% 0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$136,462.90	0.14% 0	\$0.00		
NUMARK CREDIT UNION	2	\$280,100.00	0.28% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00		$\boldsymbol{ o}$
NUVISION FCU	1	\$150,000.00	0.15% 0	\$0.00		17
ON Q FINANCIAL, INC	3	\$400,643.80	0.4% 0	\$0.00		17
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00		11
OVM FINANCIAL, INC	1	\$150,000.00	0.15% 0	\$0.00		17
OVM FINANCIAL,INC	1	\$147,418.52	0.15% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	, 1	\$147,500.00	0.15% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$384,180.07	0.38% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$276,728.39	0.28%	\$0.00	NA	0
PATRIOT MORTGAGE COMPANY	1	\$127,849.72	0.13% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	3	\$399,994.85	0.4% 0	\$0.00	NA	0
PEOPLES BANK	2	\$255,082.75	0.26% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$138,710.00	0.14% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$426,000.00	0.43% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$273,092.94	0.27% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$133,046.35	0.13% 0	\$0.00	NA	0
PINNACLE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,139.93	0.14% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$126,585.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORP	1	\$139,964.27	0.14% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.14% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC 2 \$265,405,59 0.27% 0 \$0.00 NA 0 PORTAGE COMMUNITY BANK 1 \$128,000.00 0.13% 0 \$0.00 NA 0 PREFIERED CREDIT UNION 1 \$140,000.00 0.14% 0 \$0.00 NA 0 PREMIER BANK 1 \$148,500.00 0.15% 0 \$0.00 NA 0 PREMIER HOME FUNDING 1 \$147,250.00 0.15% 0 \$0.00 NA 0 PREMIER HOME FUNDING 1 \$144,875.00 0.15% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, 1 \$144,875.00 0.14% 0 \$0.00 NA 0 PRESIDENTIAL BANK FSB 1 \$132,063.52 0.13% 0 \$0.00 NA 0 PREMIER HOME LOANS, INC 1 \$140,600.00 0.14% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$275,800.00 0.28% 0 \$0.00 NA 0 PRIME HOME LOANS, INC 1 \$140,600.00 0.14% 0 \$0.00 NA 0 PRIME MORTGAGE 2 \$275,800.00 0.14% 0 \$0.00 NA 0 PRIVATE MORTGAGE 1 \$145,000.00 0.14% 0 \$0.00 NA 0 PRIVATE MORTGAGE 1 \$137,787.00 0.14% 0 \$0.00 NA 0 PRIVATE MORTGAGE 1 \$137,787.00 0.14% 0 \$0.00 NA 0 PRIVATE MORTGAGE 4 \$552,980.00 0.55% 0 \$0.00 NA 0 PULTE MORTGAGE 4 \$552,980.00 0.55% 0 \$0.00 NA 0 PULTE MORTGAGE 4 \$552,980.00 0.55% 0 \$0.00 NA 0 PULTE MORTGAGE 1 \$135,056.45 0.14% 0 \$0.00 NA 0 PULTE MORTGAGE 1 \$135,056.45 0.14% 0 \$0.00 NA 0 PULTE MORTGAGE 1 \$126,100.00 0.13% 0 \$0.00 NA 0 PULTE MORTGAGE 1 \$126,100.00 0.13% 0 \$0.00 NA 0 PULTE MORTGAGE 1 \$127,200.00 0.13% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0 \$0.00 NA 0 PULTE MORTGAGE 2 \$281,272.46 0.28% 0								
PREFERED CREDIT UNION	PLAZA HO	OME MORTGAGE, INC	2	\$265,405.59	0.27% 0	\$0.00	NA	0.5
PREMIER BANK	PORTAGE	COMMUNITY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0.5
PREMIER HOME FUNDING 1 \$147,250.00 0.15% 0 \$0.00 NA 0 PREMIER HOME MORTGAGE, INC 1 \$144,875.00 0.14% 0 \$0.00 NA 0 NA 0 PRESIDENTIAL BANK FSB 1 \$132,063.52 0.13% 0 \$0.00 NA 0 NA 0 PREMIER HOME LOANS, INC 1 \$140,600.00 0.14% 0 \$0.00 NA 0 NA 0 PRIME HOME LOANS, INC 1 \$140,600.00 0.14% 0 \$0.00 NA 0 NA 0 PRIME HOME LOANS, INC 1 \$145,000.00 0.14% 0 \$0.00 NA 0 NA 0 PRIME MORTGAGE LENDING, INC 1 \$133,787.00 0.14% 0 \$0.00 NA 0 NA 0 PRIVATE MORTGAGE 1 \$133,747.61 0.14% 0 \$0.00 NA 0 NA 0 PRIVATE MORTGAGE 1 \$135,747.61 0.14% 0 \$0.00 NA 0 NA 0 PROSPERITY HOME MORTGAGE, 4 \$552,980.00 0.55% 0 \$0.00 NA 0 PULLE MORTGAGE 4 \$552,980.00 0.55% 0 \$0.00 NA 0 PULLE MORTGAGE LLC 2 \$272,470.00 0.27% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT 1 \$135,056.45 0.14% 0 \$0.00 NA 0 RENASANT BANK 10 \$1,343,902.58 1.34% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$281,272.46 0.28% \$0.00 NA 0 RESIDENTIAL MORTGAGE 2 \$281,272.46 0.28% \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$127,200.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$127,205.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$127,205.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE 1 \$145,960.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$127,205.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$127,205.00 0.13% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 2 \$287,000.00 0.28% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 2 \$262,790.00 0.26% \$0.00 NA 0 ROYAL DATTAIN MORTGAGE 1 \$145,960.00 0.13% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP 2 \$262,790.00 0.26% \$0.00 NA 0 ROYAL DATTAIN MORTGAGE 1 \$135,800.00 0.13% 0 \$0.00 NA 0 ROYAL DATTAIN MORTGAGE 1 \$135,800.00 0.26% \$0.00 NA 0 ROYAL DATTAIN MORTGAGE 1 \$135,800.00 0.26% \$0.00 NA 0 ROYAL DATTA	PREFERRI	ED CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	05
CORPORATION	PREMIER	BANK	1	\$148,500.00	0.15% 0	\$0.00	NA	05
INC			1	\$147,250.00	0.15% 0	\$0.00	NA	0.5
PRIMARY RESIDENTIAL		HOME MORTGAGE,	1	\$144,875.00	0.14% 0	\$0.00	NA	0.5
MORTGAGE 2 \$273,800.00 0.28% 0 \$0.00 NA 0	PRESIDEN	TIAL BANK FSB	1	\$132,063.52	0.13% 0	\$0.00	NA	0.5
PRIME MORTGAGE LENDING, 1 \$145,000.00 0.14% 0 \$0.00 NA 0			2	\$275,800.00	0.28% 0	\$0.00	NA	0.5
INC			1	\$140,600.00	0.14% 0	\$0.00	NA	0.5
PRIVATE MORTGAGE WHOLESALE INC PROSPERITY HOME MORTGAGE, LLC 4 \$552,980.00 0.55% 0 \$0.00 NA 0		ORTGAGE LENDING,	1	\$145,000.00	0.14% 0	\$0.00	NA	0.5
WHOLESALE INC	PRIORITY	HOME LENDING, LLC	1	\$137,787.00	0.14% 0	\$0.00	NA	0.5
LLC			1	\$135,747.61	0.14%	\$0.00	NA	0.5
PURDUE FEDERAL CREDIT		TY HOME MORTGAGE,	4	\$552,980.00	0.55% 0	\$0.00	NA	0.5
UNION RENASANT BANK 10 \$1,343,902.58 1.34% 0 \$0.00 NA 0 REPUBLIC STATE MORTGAGE CO 1 \$126,100.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC RESULTS MORTGAGE, LLC 1 \$127,200.00 0.13% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$132,800.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 1 \$127,775.00 0.13% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$145,960.00 0.15% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$125,523.36 0.13% 0 \$0.00 NA 0 ROYAL PACIFIC FUNDING CORP ROYAL UNITED MORTGAGE LLC 2 \$262,790.00 0.28% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE LLC 2 \$262,790.00 0.26% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE SECURITY NATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0	PULTE MO	ORTGAGE LLC	2	\$272,470.00	0.27% 0	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO		EDERAL CREDIT	1	\$135,056.45	0.14% 0	\$0.00	NA	0.5
CO	RENASAN	T BANK	10	\$1,343,902.58	1.34% 0	\$0.00	NA	0.5
SERVICES, INC 2 \$281,2/2.46 0.28% 0 \$0.00 NA 0 N		C STATE MORTGAGE	1	\$126,100.00	0.13%	\$0.00	NA	0.5
RIDDELL NATIONAL BANK 1 \$132,800.00 0.13% 0 \$0.00 NA 0 NA			2	\$281,272.46	0.28%	\$0.00	NA	0.5
ROCKY MOUNTAIN BANK 1 \$127,775.00 0.13% 0 \$0.00 NA 0	RESULTS	MORTGAGE, LLC	1	\$127,200.00	0.13% 0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE 1 \$145,960.00 0.15% 0 \$0.00 NA 0	RIDDELL	NATIONAL BANK	1	\$132,800.00	0.13% 0	\$0.00	NA	0.5
COMPANY	ROCKY M	OUNTAIN BANK	1	\$127,775.00	0.13% 0	\$0.00	NA	0.5
SERVICING CORPORATION 1 \$125,523.36 0.13% 0 \$0.00 NA 0			1	\$145,960.00	0.15% 0	\$0.00	NA	0.5
ROYAL UNITED MORTGAGE LLC 2 \$262,790.00 0.26% 0 \$0.00 NA 0			1	\$125,523.36	0.13%	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 6 \$803,363.00 0.8% 0 \$0.00 NA 0 MORTGAGE SALEM FIVE MORTGAGE 1 \$135,800.00 0.14% 0 \$0.00 NA 0 COMPANY, LLC SECURITY NATIONAL MORTGAGE COMPANY 2 \$252,611.26 0.25% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,500.00 0.39% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$10.00 SEMPER HOME LOANS, INC 1 \$10.00 SEMPER HOME LOANS, INC 1 \$10.00 SEMPER HOME LOANS, INC SEMPER HOME LOANS, INC 1 \$10.00 SEMPER HOME LOANS, IN	ROYAL PA	ACIFIC FUNDING CORP	2	\$278,000.00	0.28% 0	\$0.00	NA	0.5
INC. D/B/A RUOFF HOME	ROYAL UI	NITED MORTGAGE LLC	2	\$262,790.00	0.26% 0	\$0.00	NA	0.5
COMPANY, LLC SECURITY NATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SEMPER HOME LOANS, INC 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	INC. D/B/A	RUOFF HOME	6	\$803,363.00	0.8% 0	\$0.00	NA	.05
MORTGAGE COMPANY 2 \$252,611.26 0.25% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 3 \$394,500.00 0.39% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0			1	\$135,800.00	0.14% 0	\$0.00	NA	0.5
MORTGAGE COMPANY 3 \$394,500.00 0.39% 0 \$0.00 NA 0 SEMPER HOME LOANS, INC 1 \$135,840.33 0.14% 0 \$0.00 NA 0			2	\$252,611.26	0.25% 0	\$0.00	NA	0.5
			3	\$394,500.00	0.39% 0	\$0.00	NA	0.5
SERVION, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0	SEMPER H	IOME LOANS, INC	1	\$135,840.33	0.14%	\$0.00	NA	0
	SERVION,	INC	1	\$140,000.00	0.14% 0	\$0.00	NA	0.5

SHAMROCK FINANCIAL CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$137,740.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$262,372.38	0.26% 0	\$0.00	NA	П
SOUTH STATE BANK	2	\$270,025.00	0.27% 0	\$0.00	NA	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,600.00	0.13% 0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,898.54	0.13% 0	\$0.00	NA	.0
SOUTHWEST FUNDING, LP	2	\$258,026.87	0.26% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	.0
ST. PAUL FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA	Щ
STANDARD MORTGAGE CORP	1	\$129,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,250.00	0.14% 0	\$0.00	NA	.0
STATE FARM BANK, F.S.B	7	\$962,464.12	0.96% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$415,920.00	0.42% 0	\$0.00	NA	.0
STIFEL BANK AND TRUST	1	\$132,945.79	0.13% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$149,500.00	0.15% 0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	1	\$149,350.00	0.15% 0	\$0.00	NA	.0
SUMMIT MORTGAGE, INC	1	\$142,056.00	0.14% 0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$148,500.00	0.15% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.15% 0	\$0.00	NA	.0
TD BANK, N.A	2	\$267,920.00	0.27% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,650.00	0.14% 0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$143,560.00	0.14% 0	\$0.00	NA	0
THE GARRETT STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	3	\$421,501.69	0.42% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA	.0
THE PARK BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,700.00	0.13% 0	\$0.00	NA	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$145,931.14	0.15% 0	\$0.00	NA	.0
	1	\$126,342.00	0.13% 0	\$0.00	NA	

TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY						
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$129,150.00	0.13% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,962.03	0.12% 0	\$0.00	NA	0
TRINITY BANK	1	\$143,547.96	0.14% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$142,000.00	0.14% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$281,602.02	0.28% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$403,733.17	0.4% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,229,080.00	1.23% 0	\$0.00	NA	0
UNITED BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	41	\$5,674,150.96	5.67% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$129,440.52	0.13% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,125.00	0.13% 0	\$0.00	NA	0
UW CREDIT UNION	1	\$133,431.91	0.13% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$131,575.00	0.13% 0	\$0.00	NA	0
V I P MORTGAGE INC	2	\$271,449.71	0.27% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$132,430.33	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,572.24	0.13% 0	\$0.00	NA	
VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$282,782.43	0.28% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$142,200.00	0.14% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$128,125.87	0.13% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$276,337.46	0.28% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$553,400.00	0.55% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$140,423.10	0.14% 0	\$0.00	NA	

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	WESTCONSIN CREDIT UNION	2	\$284,988.67	0.28%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$141,391.39	0.14%	0	\$0.00		
	WESTERRA CREDIT UNION	1	\$139,197.38	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$125,520.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$131,755.30	0.13%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
Total		730	\$100,000,480.59	100%	1	\$139,289.12		0
3140Q9RT2	1ST AMERICAN HOME LOANS, LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE	1	\$166,295.28	0.17%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$152,075.36	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,653,155.00	1.65%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,593.42	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,042.62	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$323,754.90	0.32%	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$164,000.00	0.16%	0		NA	1
	AMERICAN BANK OF OKLAHOMA	2	\$316,017.85	0.32%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC	2	\$309,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,620.65	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$155,097.44	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$170,606.86	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$642,270.00	0.64%	0	\$0.00	NA	0

AMERICAN PACIFIC CORPORATION	MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC	MTG CORP	3	\$520,784.83	0.52% 0	\$0.00	NA	0.5
AMERIFIRST FINANGE CORPORATION	CIAL	4	\$654,950.00	0.65% 0	\$0.00	NA	.05
AMERIFIRST FINAN	CIAL INC	1	\$163,601.40	0.16% 0	\$0.00	NA	0.5
AMERIFIRST FINAN	CIAL, INC	2	\$319,000.00	0.32% 0	\$0.00	NA	0.5
AMERIHOME MORT COMPANY, LLC	GAGE	1	\$158,260.00	0.16% 0	\$0.00	NA	0
AMERIS BANK		3	\$467,715.08	0.47%	\$0.00	NA	0.
AMERISAVE MORTO CORPORATION	GAGE	2	\$322,436.54	0.32% 0	\$0.00	NA	.05
ANSTAFF BANK		1	\$172,000.00	0.17% 0	\$0.00	NA	0.
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT		2	\$323,400.00	0.32% 0	\$0.00	NA	0.
ARVEST BANK		1	\$170,000.00	0.17% 0	\$0.00	NA	0.
ASSOCIATED BANK ASSOCIATION	NATIONAL	3	\$482,000.00	0.48% 0	\$0.00	NA	0.
ATLANTIC BAY MOI GROUP LLC	RTGAGE	2	\$327,510.00	0.33% 0	\$0.00	NA	0.
ATLANTIC COAST M LLC	ORTGAGE,	2	\$340,320.00	0.34% 0	\$0.00	NA	.05
AURGROUP FINANC UNION	CIAL CREDIT	1	\$153,637.63	0.15% 0	\$0.00	NA	.05
BANK IOWA		1	\$156,750.00	0.16% 0	\$0.00	NA	0.
BANK OF ENGLAND)	1	\$153,000.00	0.15% 0	\$0.00	NA	0.
BANK OF ENGLAND	MORTGAGE	3	\$496,095.00	0.5% 0	\$0.00	NA	0.
BANK OF THE WEST CALIFORNIA STATE CORPORATION	·	4	\$657,415.23	0.66% 0	\$0.00	NA	.05
BANK OF WHITTIER	., N.A	1	\$151,200.00	0.15% 0	\$0.00		
BARR GROUP, INC		1	\$154,800.00	0.15% 0	\$0.00	NA	0.
BAXTER CREDIT UN	IION	1	\$152,000.00	0.15% 0	\$0.00	NA	0.
BAY EQUITY, LLC		1	\$163,055.00	0.16% 0	\$0.00	NA	0.
BAY VALLEY MORT GROUP D/B/A PACIF LENDING GROUP		1	\$169,805.00	0.17% 0	\$0.00	NA	.05
BBMC MORTGAGE, OF BRIDGEVIEW BA		1	\$156,000.00	0.16% 0	\$0.00	NA	.05
BEMORTGAGE,A DI BRIDGEVIEW BANK		1	\$171,475.00	0.17% 0	\$0.00	NA	0
BJV FINANCIAL SER	VICES INC	1	\$167,810.00	0.17% 0	\$0.00	NA	0
BLC COMMUNITY B	ANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0.
BOFI FEDERAL BAN	K	1	\$153,000.00	0.15% 0	\$0.00	NA	0.
BOKF NA DBA BANI ALBUQUERQUE	K OF	3	\$492,550.41	0.49% 0	\$0.00	NA	0

	F NA DBA BANK OF ANSAS	1	\$156,750.00	0.16% 0	\$0.00) NA	70
BOKI	F NA DBA BANK OF AHOMA	1	\$159,200.00	0.16% 0	\$0.00) NA	0
	F NA DBA BANK OF TEXAS	4	\$655,562.90	0.66% 0	\$0.00) NA	10
BRAI	ND MORTGAGE GROUP, LLC	1	\$175,000.00				
BROI	KER SOLUTIONS INC. DBA AMERICAN FUNDING	11					
	KER SOLUTIONS INC., DBA AMERICAN FUNDING	6	\$993,745.00	0.99% 0	\$0.00) NA	7 0
	DING TRADES FEDERAL DIT UNION	1	\$169,600.00	0.17% 0	\$0.00) NA	7 0
CALC LLC	CON MUTUAL MORTGAGE	1	\$154,763.36	0.15% 0	\$0.00) NA	7 0
CORI	DF MORTGAGE PORATION A VIRGINIA PORATION	1	\$151,159.70		·) NA	0
CAPI	ITAL CREDIT UNION	1	\$154,375.00	0.15% 0	\$0.00) NA	1 0
CARI COM	DINAL FINANCIAL IPANY, LIMITED TNERSHIP	5					
CARI	RINGTON MORTGAGE VICES, LLC	4	\$649,710.64	0.65% 0	\$0.00) NA	0
CAST LLC	TLE & COOKE MORTGAGE,	2	\$317,000.00	0.32% 0	\$0.00) NA	0
OZAI		1	\$151,920.00	0.15% 0	\$0.00) NA	0
WAR	TRAL BANK OF RRENSBURG	1	\$167,200.00		·		4
	TREBANK	1	\$164,000.00			+	_
	TURY LENDING COMPANY	1	\$170,050.00	0.17% 0	\$0.00) NA	1 0
CO., 1		1	\$163,500.00	0.16% 0	\$0.00) NA	7
CORI	RCHILL MORTGAGE PORATION	3	\$478,500.00	0.48% 0	\$0.00) NA	7 (
	Z BANK DBA CITY BANK RTGAGE	1	\$155,000.00	0.15% 0	\$0.00) NA	7 C
	WIDE HOME LOANS, A H CORPORATION	1	\$150,350.00	0.15% 0	\$0.00) NA	7 (
CLO	VERBELT CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00) NA	7(
CMG	G MORTGAGE INC., DBA G FINANCIAL	12	\$1,971,719.00	1.97% 0	\$0.00) NA	7 (
MOR	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A	3	\$511,144.66	0.51% 0	\$0.00) NA	7
COLU LLC	UMBUS CAPITAL LENDING,	1	\$151,200.00	0.15% 0	\$0.00) NA	1
		1	\$168,000.00	0.17% 0	\$0.00) NA	7

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COMMERCE HOME MORTGAGE, INC						
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$162,000.00	0.16% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$164,700.00	0.16% 0	\$0.00	NA	0
COMPASS BANK	1	\$150,700.00	0.15% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$164,104.00	0.16% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$327,100.00	0.33% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$325,524.09	0.33% 0	\$0.00	NA	0
DAS ACQUISTION COMPANY LLC	1	\$172,473.95	0.17% 0	\$0.00	NA	0
DAS ACQUISTION COMPANY,LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$155,977.27	0.16% 0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$166,750.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,815.68	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,164,428.00	1.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,834.00	0.32% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,000.30	0.17% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,820.72	0.16% 0	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$154,651.04	0.15% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	4	\$640,137.85	0.64% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	12	\$1,923,931.96	1.92% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$157,043.00	0.16% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$153,750.00	0.15% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$642,144.30	0.64% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$150,350.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$327,960.00	0.33% 0	\$0.00	NA	0

EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$174,606.92	0.17%	\$0.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$490,460.73	0.49%	\$0.00	NA	0.5
EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.15%	\$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$154,660.00	0.15%	1		11
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,000.00	0.15%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,351,078.36	5.35%	\$0.00	NA	0.5
FAMILY FIRST FUNDING LLC	1	\$151,920.00	0.15%	\$0.00	NA	0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$166,500.00	0.17%	\$0.00	NA	0.
FBC MORTGAGE, LLC	2	\$321,660.83	0.32%	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,892.28	0.32%	\$0.00	NA	0.5
FINANCE OF AMERICA LLC	5	\$801,793.98	0.8%	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	4	\$648,513.57	0.65%	\$0.00	NA	0.5
FIRELANDS FEDERAL CREDIT UNION	1	\$168,892.08	0.17%	\$0.00	NA	0.5
FIRST BANK	1	\$161,137.26	0.16%	\$0.00	NA	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,000.00	0.15%	\$0.00	NA	0.5
FIRST BANK OF THE PALM BEACHES	1	\$162,960.00	0.16%	\$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,422.21	0.31%	\$0.00	NA	.05
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,600.00	0.16%	\$0.00	NA	0.5
FIRST CLASS MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0.5
FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,900.00	0.16%	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	0.5
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,059.25	0.17%	\$0.00	NA	0.5
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$151,320.00	0.15%	\$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION	1	\$172,900.00	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$174,000.00	0.17%	\$0.00	NA	0.5
FIRST NATIONAL BANK OF OMAHA	1	\$164,900.00	0.16%	\$0.00	NA	05

FIRST NEW MEXICO BANK, LAS CRUCES	1	\$172,386.00	0.17% 0	\$0.00	NA	.0
FIRST OPTION MORTGAGE, LLC	1	\$161,600.00	0.16% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$153,600.00	0.15% 0	\$0.00		П
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,265.31	0.64% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,615.09	0.32% 0	\$0.00	NA	. 0
FIRSTRUST BANK	2	\$338,910.00	0.34% 0	\$0.00	NA	0
FNB BANK, N.A	1	\$164,415.00	0.16% 0	\$0.00		11
FOX COMMUNITIES CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION	1	\$158,634.44	0.16% 0	\$0.00	NA	. 0
FRONTIER BANK	1	\$153,900.00	0.15% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$321,000.00	0.32% 0	\$0.00	NA	\mathbf{T}
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,109.04	0.15% 0	\$0.00		
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,280,918.12	1.28% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,593.42	0.16% 0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$153,000.00	0.15% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$159,483.88	0.16% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$152,000.00	0.15% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$171,468.00	0.17% 0	\$0.00	NA	0
GMFS, LLC	1	\$164,803.00	0.16% 0	\$0.00	NA	0
GREAT NORTH BANK	1	\$151,413.60	0.15% 0	\$0.00		$\overline{}$
GREAT RATE MORTGAGE, LLC	1	\$153,900.00	0.15% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$308,300.00	0.31% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$327,425.55	0.33% 0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$675,607.35	0.68% 0	\$0.00		
GUIDANCE MORTGAGE LLC	1	\$151,200.00	0.15% 0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$156,750.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,475,417.37	2.48% 0	\$0.00		$\overline{}$
HALLMARK HOME MORTGAGE LLC	1	\$150,350.00	0.15% 0	\$0.00		
HOME POINT FINANCIAL CORPORATION	5	\$825,854.52	0.83% 0	\$0.00	NA	0
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	HOME SAVINGS BANK	1	\$168,227.60	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	10	\$1,602,972.12	1.6%	0	\$0.00	NA	l
	SERVICES, INC	10	\$1,002,772.12	1.070	Ü	Ψ0.00	IVA	
	HOMEBRIDGE FINANCIAL							
	SERVICES, INC. DBA REAL	2	\$323,900.00	0.32%	0	\$0.00	NA	0
	ESTATE MORTGAGE NETWORK							Ļ
	HOMEOWNERS FINANCIAL		****			40.00		
	GROUP USA, LLC, AN ARIZONA	2	\$343,410.14	0.34%	O	\$0.00	NA	10
	LIMITED LIABILITY COMPANY							╀
	HOMESIDE FINANCIAL, LLC, A	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LICENSED LENDER				+			╀
	IBERIABANK D/B/A IBERIABANK	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE	1	\$162,006,40	0.160/	\sim	¢0.00	NT A	<u></u>
	INDEPENDENT BANK	1	\$163,906.40	0.16%	-	\$0.00	NA	_
	INLANTA MORTGAGE INC	1	\$150,076.60	0.15%	-	\$0.00	NA	_
	INLANTA MORTGAGE, INC	1	\$174,784.83	0.17%	U	\$0.00	NA	10
	INTEGRITY HOME MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CORPORATION							╀
	INTERLINC MORTGAGE	1	\$162,118.14	0.16%	0	\$0.00	NA	0
	SERVICES, LLC		+		H			╁
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$151,813.10	0.15%	0	\$0.00	NA	0
								t
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$154,809.42	0.15%	0	\$0.00	NA	C
		1	¢156,000,00	0.160/		¢0.00	NT A	<u></u>
	JARL ENTERPRISES LLC	1	\$156,000.00	0.16%	-	\$0.00	NA NA	_
	JMAC LENDING, INC	1	\$162,400.06	0.16%	U	\$0.00	NA	. [U
	KEYBANK NATIONAL	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	ASSOCIATION				H			╁
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
								t
	KINETIC FEDERAL CREDIT UNION	1	\$161,211.06	0.16%	0	\$0.00	NA	C
		3	\$478,282.19	0.48%	$^{\circ}$	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	3			-			_
	LAKESIDE BANK	1	\$160,000.00	0.16%	U	\$0.00	NA	10
	LAKEVIEW LOAN SERVICING	2	\$324,700.00	0.32%	0	\$0.00	NA	. 0
	LLC				H			╁
	LAND HOME FINANCIAL	1	\$174,000.00	0.17%	0	\$0.00	NA	. (
	SERVICES, INC	1	¢162,000,00	0.160/		¢0.00	NT A	_
	LEADERS CREDIT UNION	1	\$163,000.00	0.16%		\$0.00	NA NA	
-	LEGACY BANK	1	\$168,750.00	0.17%	U	\$0.00	NA	1
	LIBERTY MORTGAGE	1	\$161,600.00	0.16%	0	\$0.00	NA	(
	COMPANY, INC		+		H			╁
	LINCOLN FEDERAL SAVINGS	1	¢171 000 16	0.170/	\sim	¢ስ ሰስ	NT A	
	BANK OF NEBRASKA A CORPORATION	1	\$171,008.16	0.17%	U	\$0.00	NA	٦
	+	1	\$152,000,00	0.1507	\cap	¢ስ ስስ	NT A	1
	LOANGTAR HOME	1	\$153,900.00	0.15%		\$0.00	NA NA	_
	LOANSTAR HOME	1	\$174,784.83	0.17%	U	\$0.00	NA	·lυ

LOANS,LLC,DBA LOANSTAR HOME LENDING						
MAGNOLIA BANK, INC	1	\$169,600.00	0.17% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$315,556.13	0.32% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$318,500.00	0.32% 0	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$168,780.00	0.17% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$338,105.00	0.34% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$317,827.43	0.32% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$307,490.00	0.31% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$812,155.00	0.81% 0	\$0.00	NA	0
MIDAMERICA LENDERS AND CO	1	\$167,622.65	0.17% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$150,300.00	0.15% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$164,609.52	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$166,800.00	0.17% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS LLC	1	\$151,320.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$644,240.63	0.64% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,549.99	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.15% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$155,000.00	0.15% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,600.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	7	\$1,109,540.00	1.11% 0	\$0.00	NA	0
NBKC BANK	1	\$161,405.00	0.16% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,200.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$171,472.00	0.17% 0	\$0.00	NA	0
NEXBANK SSB	3	\$476,301.58	0.48% 0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$166,099.05	0.17% 0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,726.13	0.17% 0	\$0.00	NA	0

1	\$171,798.06				
1	\$155,738.70	0.16% 0	\$0.00	NA	0
1	\$150,665.19	0.15% 0	\$0.00	NA	0
1	\$155,000.00	0.15% 0	\$0.00	NA	0
1	\$174,568.44	0.17% 0	\$0.00	NA	0
4	\$659,666.18	0.66% 0	\$0.00	NA	0
1	\$170,525.00	0.17% 0	\$0.00	NA	0
1	\$153,750.00	0.15% 0	\$0.00	NA	0
1	\$173,181.95	0.17% 0	\$0.00	NA	0
2	\$320,400.00	0.32% 0	\$0.00	NA	0
1	\$164,801.74	0.16% 0	\$0.00	NA	0
3	\$490,494.41	0.49% 0	\$0.00	NA	0
1	\$160,000.00	0.16% 0	\$0.00	NA	0
1	\$154,400.00	0.15% 0	\$0.00	NA	0
1	\$168,000.00	0.17% 0	\$0.00	NA	C
1	\$159,803.27	0.16% 0	\$0.00	NA	0
1	\$152,500.00	0.15% 0	\$0.00	NA	0
1	\$150,181.53	0.15% 0	\$0.00	NA	0
1	\$157,527.00	0.16% 0	\$0.00	NA	0
1	\$164,900.00	0.16% 0	\$0.00	NA	0
3	\$470,174.67	0.47%	\$0.00	NA	0
1	\$169,634.98	0.17% 0	\$0.00	NA	0
5	\$815,791.00	0.82% 0	\$0.00	NA	0
1	\$154,350.00	0.15% 0	\$0.00	NA	(
1	\$159,614.00	0.16% 0	\$0.00	NA	(
3	\$500,724.51	0.5% 0	\$0.00	NA	(
2	\$322,762.14	0.32%	\$0.00	NA	0
2	\$322,177.54	0.32% 0	\$0.00	NA	C
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,738.70 1 \$150,665.19 1 \$155,000.00 1 \$174,568.44 4 \$659,666.18 1 \$170,525.00 1 \$153,750.00 1 \$173,181.95 2 \$320,400.00 1 \$164,801.74 3 \$490,494.41 1 \$160,000.00 1 \$154,400.00 1 \$159,803.27 1 \$152,500.00 1 \$159,803.27 1 \$157,527.00 1 \$164,900.00 3 \$470,174.67 1 \$169,634.98 5 \$815,791.00 1 \$159,614.00 3 \$500,724.51 2 \$322,762.14	1 \$155,738.70 0.16% 0 1 \$150,665.19 0.15% 0 1 \$155,000.00 0.15% 0 1 \$174,568.44 0.17% 0 4 \$659,666.18 0.66% 0 1 \$173,750.00 0.17% 0 1 \$173,181.95 0.17% 0 2 \$320,400.00 0.32% 0 1 \$164,801.74 0.16% 0 2 \$320,400.00 0.32% 0 1 \$164,801.74 0.16% 0 3 \$490,494.41 0.49% 0 1 \$154,400.00 0.15% 0 1 \$159,803.27 0.16% 0 1 \$159,803.27 0.16% 0 1 \$157,527.00 0.16% 0 1 \$157,527.00 0.16% 0 3 \$470,174.67 0.47% 0 1 \$169,634.98 0.17% 0 5 \$815,791.00 0.82% 0 1 \$159,614.00 0.16% 0 3 \$500,724.51 0.5% 0 2 \$322,762.14 0.32% 0	1 \$155,738.70 0.16% 0 \$0.00 1 \$150,665.19 0.15% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$174,568.44 0.17% 0 \$0.00 4 \$659,666.18 0.66% 0 \$0.00 1 \$170,525.00 0.17% 0 \$0.00 1 \$153,750.00 0.15% 0 \$0.00 2 \$320,400.00 0.32% 0 \$0.00 3 \$490,494.41 0.49% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$154,400.00 0.15% 0 \$0.00 1 \$159,803.27 0.16% 0 \$0.00 1 \$150,181.53 0.15% 0 \$0.00 1 \$150,181.53 0.15% 0 \$0.00 1 \$150,181.53 0.15% 0 \$0.00 1 \$150,181.53 0.15% 0 \$0.00 1 \$150,181.53 0.15% 0 \$0.00 1 \$150,181.53 0.15% 0 \$0.00 1 \$154,900.00 0.16% 0 \$0.00	1 \$155,738.70 0.16% 0 \$0.00 NA 1 \$150,665.19 0.15% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 1 \$174,568.44 0.17% 0 \$0.00 NA 4 \$659,666.18 0.66% 0 \$0.00 NA 1 \$170,525.00 0.17% 0 \$0.00 NA 1 \$173,181.95 0.17% 0 \$0.00 NA 2 \$320,400.00 0.32% 0 \$0.00 NA 3 \$490,494.41 0.49% 0 \$0.00 NA 1 \$154,400.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$159,803.27 0.16% 0 \$0.00 NA 1 \$150,181.53 0.15% 0 \$0.00 NA 1 \$150,181.53 0.15% 0 \$0.00 NA 1 \$154,490.00 0.16% 0 \$0.00 NA 1 \$150,181.53 0.15% 0 \$0.00 NA 1 <t< td=""></t<>

PRIME HOME LOANS, INC	1	\$171,000.00	0.17% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$157,569.64	0.16% 0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$157,500.00	0.16% 0	\$0.00	NA	0
PROFINIUM INC	1	\$156,500.00	0.16% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$170,351.00	0.17% 0	\$0.00		-
PROGRESSIVE SAVINGS BANK	1	\$164,500.00	0.16% 0	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	7	\$1,165,145.00	1.17% 0	\$0.00		П
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,827.49	0.16% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$338,628.51	0.34% 0	\$0.00	NA	0
RENASANT BANK	5	\$795,311.35	0.8% 0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$161,805.35	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$162,400.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,606.86	0.17% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,789.74	0.17% 0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$174,585.06	0.17% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,500.00	0.17% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$170,100.00	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00		\mathbf{T}
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.16% 0	\$0.00		т
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,125.00	0.16% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$336,996.91	0.34% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$169,750.00	0.17% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$325,000.00	0.32% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,561.66	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$157,500.00	0.16% 0	\$0.00	NA	0
SECURE MORTGAGE COMPANY	1	\$163,017.13	0.16% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$161,500.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,400.00	0.15% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$307,075.07	0.31% 0	\$0.00		\mathbf{T}
SERVION, INC	1	\$151,077.35	0.15% 0	\$0.00		-
SHORE MORTGAGE	1	\$161,600.00	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$480,600.00	0.48% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$323,163.03	0.32% 0	\$0.00	NA	0
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SPIRE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00		
ST.MARY'S BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,632.14	0.16% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$654,966.22	0.65% 0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	1	\$150,350.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$1,150,946.00	1.15% 0	\$0.00		
STIFEL BANK AND TRUST	1	\$158,808.95	0.16% 0	\$0.00		1
TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,947.00	0.17% 0	\$0.00	NA	0
TD BANK, N.A	6	\$972,630.00	0.97% 0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$171,690.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$159,953.00	0.16% 0	\$0.00		
THINK MUTUAL BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,500.00	0.17% 0	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$156,565.97	0.16% 0	\$0.00	NA	0
TRI COUNTIES BANK	2	\$329,000.00	0.33% 0	\$0.00		
TRIUS FEDERAL CREDIT UNION	1	\$160,550.00	0.16% 0	\$0.00		_
TROPICAL FINANCIAL CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00		
TRUWEST CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$162,450.00	0.16% 0	\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,750.00	0.48% 0	\$0.00	NA	. 0
UNITED FEDERAL CREDIT UNION	2	\$319,150.00	0.32% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	26	\$4,210,106.08	4.21% 0	\$0.00		1
UNIVERSAL 1 CREDIT UNION	1	\$167,343.06	0.17% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$169,575.00	0.17% 0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.16% 0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$166,048.57	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00		
WAUKESHA STATE BANK	1	\$168,984.03	0.17% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$151,829.67	0.15% 0	\$0.00		
WESBANCO BANK, INC	1	\$163,400.00	0.16% 0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA							
	WISCONSIN BANK AND TRUST	1	\$166,250.00	0.17%	0	\$0.00	NA 0	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$15,951.80	0.02%	0	\$0.00	NA 0	,
	ZB N.A. DBA AMEGY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0	J
	ZB, N.A. DBA AMEGY BANK	1	\$156,800.00	0.16%	0	\$0.00	NA 0) :
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$170,000.00	0.17%	0	\$0.00	NA 0	,
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$319,000.00	0.32%	0	\$0.00	NA 0	
	Unavailable	2	1 7	0.56%	-	\$0.00	NA 0	т
Total		617	\$100,010,593.46	100%	0	\$0.00	0	4
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3140Q9RU9	BANK OF HAYS	1	\$156,000.00	8.02%	0	\$0.00	NA 0	4
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,905.00	6.83%	0	\$0.00	NA 0) ;
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	7.81%	0	\$0.00	NA 0	1
	COMMERCE BANK	1	\$162,450.00	8.35%	m	\$0.00	NA 0	+
	CREDIT UNION OF AMERICA	1	\$145,312.71	7.47%	0	\$0.00	NA 0	4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,697.06	13.81%	0	\$0.00	NA 0	1
	FIDELITY BANK	2	\$294,800.00	15.15%	0	\$0.00	NA 0	4
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$147,600.00	7.59%	0	\$0.00	NA 0) :
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,880.00	10.17%	0	\$0.00	NA 0	,
	VISION BANK	1	\$140,702.74	7.23%	0	\$0.00	NA 0	4
	WICHITA FEDERAL CREDIT UNION	1	\$147,250.00	7.57%	0	\$0.00	NA 0	
Total		13	\$1,945,597.51	100%	0	\$0.00	0)
					H			1
3140Q9RV7	1ST COMMUNITY CREDIT UNION	1	\$145,816.31	0.15%	-	\$0.00	NA 0	-
	A1 MORTGAGE GROUP LLC	1	\$141,620.00	0.14%	U	\$0.00	NA 0	7
	ACADEMY MORTGAGE CORPORATION	9	, , - ,	1.25%	Ш	\$0.00	NA 0	1
	ACG FUNDING INC	1	\$150,000.00	0.15%	$\boldsymbol{\vdash}$	\$0.00	NA 0	-
	ACOPIA, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA 0	4
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,676.00	0.13%	Ш	\$0.00	NA 0	
	AFFILIATED BANK	2	·	0.28%	m	\$0.00	NA 0	
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	0.14%	T	\$0.00	NA 0	-
	ALL WESTERN MORTGAGE, INC	1	\$126,400.00	0.13%	0	\$0.00	NA 0	4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA 0)

ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$145,403.00	0.15% 0	\$0.00	NA	.05
ALTRA FEDERAL CREDIT UNION	J 1	\$140,000.00	0.14% 0	\$0.00	NA	0.5
AMARILLO NATIONAL BANK	2	\$282,345.00	0.28% 0		1	\mathbf{T}
AMERICAN FEDERAL BANK	1	\$130,000.00	0.13% 0		1	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$125,717.00	0.13% 0			
CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,225.87	0.14% 0	\$0.00	NA	. 0 5
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,650.00	0.14% 0	\$0.00	NA	. 0 5
AMERICAN PACIFIC MTG CORP	4	\$569,979.39	0.57% 0	\$0.00	NA	0.5
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$126,843.85	0.13%	\$0.00	NA	.05
AMERIFIRST FINANCIAL CORPORATION	7	\$944,267.98	0.94%	\$0.00	NA	.05
AMERIFIRST FINANCIAL, INC	1	\$144,875.00	0.14% 0	\$0.00	NA	0.5
AMERIHOME MORTGAGE COMPANY, LLC	2	\$271,950.00	0.27% 0	\$0.00	NA	.05
AMERIS BANK	3	\$394,420.00	0.39% 0	\$0.00	NA	05
AMERISAVE MORTGAGE CORPORATION	2	\$287,897.96	0.29%	\$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,882.56	0.13% 0	\$0.00		Ш
ANSTAFF BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0.5
APEX HOME LOANS, INC., A CORPORATION	1	\$142,125.00	0.14% 0	\$0.00	NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$253,529.00	0.25% 0	\$0.00	NA	05
ARVEST BANK	1	\$126,524.00	0.13% 0	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00		
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$271,626.00	0.27% 0	\$0.00	NA	.05
BANK OF ENGLAND	1	\$143,600.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	2	\$294,737.00	0.29% 0	\$0.00	NA	05
BANK OF GIBSON CITY	1	\$131,900.00	0.13% 0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$136,000.00	0.14% 0	\$0.00		
	4	\$551,011.28	0.55% 0	\$0.00	NA	0.5

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION						
BANNER BANK	1	\$136,200.00	0.14% 0	\$0.00	NA	Λ
BAY EQUITY LLC	3	\$404,741.00	0.4% 0	\$0.00	NA NA	
BBMC MORTGAGE A DIVISION	3	φ+0+,7+1.00		Ψ0.00	IVA	U
OF BRIDGEVIEW BANK GROUP	2	\$291,845.00	0.29% 0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF						
BRIDGEVIEW BANK GROUP	2	\$276,000.00	0.28% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
BLUEOX CREDIT UNION	1	\$148,200.00	0.15% 0	\$0.00	NA	_
BOEING EMPLOYEES' CREDIT						
UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$290,500.00	0.29% 0	\$0.00	NA	0
BOKF NA DBA BANK OF	1	¢1.45.250.00	0.150/.0	Φ0.00	NT A	
ALBUQUERQUE	1	\$145,350.00	0.15% 0	\$0.00	NA	U
BOKF NA DBA BANK OF	2	\$286,900.00	0.29% 0	\$0.00	NA	۸
OKLAHOMA	2	\$280,900.00	0.29 /0 0	Φ0.00		
BOKF NA DBA MOBANK	1	\$128,800.00	0.13% 0	\$0.00	NA	0
BREMER BANK, NATIONAL	1	\$129,500.00	0.13% 0	\$0.00	NA	o
ASSOCIATION		Ψ123,300.00	0.13 /0 0	φο.σσ	1 1/1	Ĭ
BRIDGELOCK CAPITAL D/B/A	1	\$148,750.00	0.15% 0	\$0.00	NA	0
PEAK FINANCE COMPANY		·		·		
BRIDGEVIEW BANK GROUP	1	\$128,800.00	0.13% 0	\$0.00	NA	U
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$948,280.00	0.95% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA						
NEW AMERICAN FUNDING	3	\$412,353.32	0.41% 0	\$0.00	NA	0
C & R MORTGAGE	1	¢1.47.410.21	0.1507.0	Φ0.00	NT A	^
CORPORATION	1	\$147,410.31	0.15% 0	\$0.00	NA	U
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,264.69	0.15% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	2	\$265,205.05	0.26% 0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,595.38	0.13% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$278,000.00	0.28% 0	\$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, LIMITED	3	\$405,600.00	0.41% 0	\$0.00	NA	0
PARTNERSHIP						
CARRINGTON MORTGAGE	3	\$397,666.47	0.4% 0	\$0.00	NA	0
SERVICES, LLC		·				-
CASTLE & COOKE MORTGAGE,	4	\$519,150.00	0.52% 0	\$0.00	NA	0
CENTRAL PANIZ II LINGIS	1	\$1.42.020.00	0.140/.0	\$0.00	NT A	\cap
CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE	1	\$143,920.00	0.14% 0	\$0.00	NA	U
COUNTY	1	\$143,920.00	0.14% 0	\$0.00	NA	0

	CENTURY LENDING COMPANY	4	\$529,855.00	0.53% 0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	2	\$296,960.00	0.3% 0	\$0.00	NA	
	CHEMICAL BANK	3	\$414,375.36	0.41% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$141,050.00	0.14% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$524,680.00	0.52% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$142,000.00	0.14% 0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$567,259.00	0.57% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$702,669.79	0.7% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0
	COMERICA BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	COMMERCE BANK	3	\$398,520.00	0.4% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,720.00	0.14% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$132,664.68	0.13% 0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$140,423.10	0.14% 0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$133,600.00	0.13% 0	\$0.00	NA	0
	COMPASS BANK	2	\$293,000.00	0.29% 0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$126,563.00	0.13% 0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$129,986.26	0.13% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$1,797,960.38	1.8% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$125,682.31	0.13% 0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$279,500.00	0.28% 0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$270,400.00	0.27% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,980.00	0.13% 0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$139,827.86	0.14% 0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$147,100.00	0.15% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.13% 0	\$0.00	NA	
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DAY AIR CREDIT UNION	1	\$132,890.00	0.13% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$282,900.00	0.28% 0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	8	\$1,123,673.25	1.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	2	¢275 747 00	0.290/.0	¢0,00	NT A	
LTD. LIMITED PARTNERSHIP	2	\$275,747.00	0.28% 0	\$0.00	NA	U
DIAMOND RESIDENTIAL						
MORTGAGE CORPORATION AN	2	\$263,674.02	0.26% 0	\$0.00	NA	0
ILLINOIS CORPORATION						L
DIRECTORS MORTGAGE, INC	1	\$142,000.00	0.14% 0	\$0.00	NA	1
DITECH FINANCIAL LLC	5	\$693,638.13	0.69% 0	\$0.00	NA	0
DRAPER AND KRAMER	1	\$130,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE CORP		·		·		
E LOANS MORTGAGE INC	1	\$133,860.00	0.13% 0	\$0.00	NA	O
EAGLE HOME MORTGAGE LLC A	1	Φ124 050 00	0.120/10	Φ0.00	NT A	_
FLORIDA LIMITED LIABILITY COMPANY	1	\$134,950.00	0.13% 0	\$0.00	NA	U
EAGLE HOME MORTGAGE, LLC	6	\$829,301.57	0.83% 0	\$0.00	NA	0
 ELEVATIONS CREDIT UNION	1	\$150,000.00	0.85% 0	\$0.00	NA NA	_
 ELOAN GROUP, INC	1	\$130,000.00	0.13% 0	\$0.00	NA NA	_
EMBRACE HOME LOANS, INC	1	\$130,365.00	0.13% 0	\$0.00	NA NA	
EMORTGAGE MANAGEMENT	1	\$150,505.00	0.13 /6 0	φυ.υυ	INA	_
LLC	2	\$260,000.00	0.26% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$555,110.00	0.55% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO,						
INC	1	\$131,750.00	0.13% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	5	\$697,155.00	0.7% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	1	\$127,102.02	0.13% 0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA	1	Φ1.42.920.7 <i>C</i>	0.140/.0	Φ0.00		
SUPREME LENDING	1	\$142,839.76	0.14% 0	\$0.00	NA	U
EZ FUNDINGS, INC	1	\$127,920.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	34	¢4 696 722 75	1 690/ 0	\$0.00	NA	^
MORTGAGE CORPORATION	34	\$4,686,733.75	4.68% 0	\$0.00		
FAMILY FIRST FUNDING LLC	1	\$136,478.09	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK OF	1	\$132,500.00	0.13% 0	\$0.00	NA	n
HARTLAND		·				
FBC MORTGAGE, LLC	3	\$422,600.00	0.42% 0	\$0.00	NA	1
FINANCE OF AMERICA LLC	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$131,200.00	0.13% 0	\$0.00	NA	0
MORTGAGE LLC		·				
 FIREFIGHTERS CREDIT UNION	1	\$129,010.00	0.13% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT	1	\$128,155.00	0.13% 0	\$0.00	NA	0
UNION						H
FIRST ALLIANCE HOME	1	\$140,250.00	0.14% 0	\$0.00	NA	0
MORTGAGE FIRST AMERICAN						H
INTERNATIONAL BANK	2	\$266,000.00	0.27% 0	\$0.00	NA	0
FIRST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	\cap
עוזעות זמעווד	1	Ψ130,000.00	0.13/00	ψυ.υυ	11/1	ľ

FIRST BANK & TRUST	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$429,709.76	0.43% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$144,500.00	0.14% 0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$260,050.00	0.26% 0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$130,346.78	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$291,405.99	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$129,200.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,055.00	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$129,375.00	0.13% 0	\$0.00	NA	0
FIRST HOME BANK	1	\$127,178.54	0.13% 0	\$0.00	NA	0
FIRST INTERNET BANK	1	\$127,886.15	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,400.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$130,150.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$147,014.81	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$553,000.00	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14% 0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$134,834.00	0.13% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$133,200.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$137,600.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$127,070.00	0.13% 0	\$0.00	NA	0
FIRSTBANK	3	\$391,000.00	0.39% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$147,818.02	0.15% 0	\$0.00		
FIRSTRUST BANK	1	\$134,370.00	0.13% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$540,422.00	0.54% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK MORTAGAE	1	\$131,837.70	0.13% 0	\$0.00	NA	0
FORTRESS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0

FORWARD BANK	1	\$138,800.00	0.14% 0			
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$140,644.49	0.14% 0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$414,666.55	0.41% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$550,782.27	0.55% 0	\$0.00	NA	0
GECU	1	\$145,015.00	0.14% 0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.14%	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$267,005.00	0.27% 0	\$0.00	NA	0
GMFS, LLC	6	\$826,626.17	0.83% 0	\$0.00		
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$148,313.16	0.15% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$134,400.00	0.13% 0	\$0.00		
GREAT WESTERN FINANCIAL SERVICES IN	1	\$135,000.00	0.13% 0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$148,105.00	0.15% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$144,434.92	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,600.00	0.65% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$2,490,347.11	2.49% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$142,800.00	0.14% 0	\$0.00		
HARBORONE MORTGAGE, LLC	1	\$146,115.93	0.15% 0	\$0.00	NA	0
HELPSRINGER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,224.91	0.14% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$149,055.00	0.15% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$261,000.00	0.26% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.13% 0	\$0.00	NA	0
HIGHLANDS STATE BANK	1	\$147,730.35	0.15% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$541,975.00	0.54% 0	\$0.00	NA	0
HOME1ST LENDING, LLC	1	\$134,845.15	0.13% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,383,396.28	1.38% 0	\$0.00		

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$399,390.73	0.4% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,250.00	0.15% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	1	\$144,817.57	0.14% 0	\$0.00	NA	0
 HOMEWISE	1	\$140,000.00	0.14% 0	\$0.00		$\boldsymbol{\tau}$
HORIZON BANK	2	\$280,950.00	0.28% 0	\$0.00		
HOWARD BANK A MARYLAND CORPORATION	1	\$141,583.58	0.14% 0	\$0.00	NA	.0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$132,900.00	0.13% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$421,875.00	0.42% 0	\$0.00		Ш
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.15% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,404.39	0.27% 0	\$0.00	NA	.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,328.26	0.14% 0	\$0.00	NA	.0
INDEPENDENT BANK	3	\$420,050.00	0.42% 0	\$0.00	NA	.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$145,321.15	0.15% 0	\$0.00	NA	.0
INTERRA CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA	.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$272,000.00	0.27% 0	\$0.00	NA	.0
KARPE MORTGAGE, INC	1	\$143,560.00	0.14% 0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	.0
KENTUCKY HOUSING CORPORATION	4	\$564,566.31	0.56% 0	\$0.00	NA	
KEY MORTGAGE INK	1	\$137,740.00	0.14% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$290,600.00	0.29% 0	\$0.00	NA	.0
KINETIC FEDERAL CREDIT UNION	1	\$135,732.90	0.14% 0	\$0.00	NA	0
KS BANK, INC	1	\$134,100.00	0.13% 0	\$0.00	NA	.0
KS STATEBANK A KANSAS CORPORATION	1	\$127,206.86	0.13% 0	\$0.00	NA	.0
LAKE MICHIGAN CREDIT UNION	4	\$557,450.00	0.56% 0	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING LLC	2	\$273,600.00	0.27% 0	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING, LLC	4	\$543,122.00	0.54% 0	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, INC	1	\$146,470.00	0.15% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL	2	\$271,561.71	0.27% 0	\$0.00	NA	0

CORPORATION							
LENDUS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	V
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,500.00	0.15%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	3	\$398,710.00	0.4%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	10	\$1,367,118.42	1.37%	0	\$0.00	NA	٠
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$136,000.00	0.14%		\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	١
MADISON COUNTY COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	,
MAGNOLIA BANK, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	!
MB FINANCIAL BANK	1	\$132,737.78	0.13%	0	\$0.00	NA	!
MEMBER ONE FEDERAL CREDIT UNION	1	\$143,778.88	0.14%	0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$387,882.00	0.39%	0	\$0.00	NA	•
MEMBERS ADVANTAGE CREDIT UNION	1	\$133,375.00	0.13%	0	\$0.00	NA	•
MERIDIAN BANK	1	\$145,015.00	0.14%	0	\$0.00	NA	١
METROPOLITAN HOME MORTAGE, INC	1	\$126,000.00	0.13%	0	\$0.00	N/	١
MICHIGAN MUTUAL INC	1	\$134,500.00	0.13%	0	\$0.00	NA	١
MICHIGAN MUTUAL, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	١
MID AMERICA MORTGAGE, INC	1	\$133,860.00	0.13%	0	\$0.00	NA	١
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	١
MIDATLANTIC FARM CREDIT, ACA	1	\$140,000.00	0.14%	0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	2	\$266,400.00	0.27%	0	\$0.00	NA	
MIDSOUTH BANK - DOTHAN	1	\$148,317.41	0.15%	0	\$0.00	NA	١
MOHAVE STATE BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	١
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.15%	0	\$0.00	NA	١
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,675.25	0.13%	0	\$0.00	NA	•
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$267,395.67	0.27%	0	\$0.00	NA	١
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00	NA	١
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,274.79	0.15%	0	\$0.00	NA	•
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$144,000.00	0.14%	0	\$0.00	NA	١

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LIMITE						Ц
MORTGAGENETWORK	2	\$272,980.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$286,732.07	0.29% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$125,587.92	0.13% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$148,500.00	0.15% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$281,855.00	0.28%	\$0.00	NA	0
NBKC BANK	1	\$146,000.00	0.15% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$135,703.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$126,750.00	0.13%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,400.00	0.14%	\$0.00	NA	0
NEWMEYER MORTGAGE SERVICES INC	1	\$136,000.00	0.14% 0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$129,432.00	0.13% 0	\$0.00	NA	0
NMSI, INC	1	\$132,000.00	0.13% 0	\$0.00	NA	0
NOIC, INC	1	\$138,529.46	0.14% 0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0
NORTHWAY BANK	1	\$130,810.01	0.13% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,500.00	0.15% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$149,700.00	0.15%	\$0.00	NA	0
NTFN, INC	1	\$130,500.00	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$149,380.00	0.15% 0	\$0.00		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,600.00	0.13% 0		NA	0
NUVISION FCU	1	\$146,700.00	0.15% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$126,000.00	0.13% 0			
ON Q FINANCIAL, INC	1	\$139,831.78	0.14% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$142,835.97	0.14% 0			1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,500.00	0.14% 0			
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$276,800.00	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$139,000.00	0.14% 0	\$0.00	NA	0

PARAMOUNT RE MORTGAGE GRO		1	\$131,102.93	0.13%	\$0.00	NA	0
PAWTUCKET CR	· ·	1	\$140,000.00	0.14%	\$0.00	NA	0
PENNSYLVANIA RESOURCES, INC	•	1	\$139,410.00	0.14%	\$0.00	NA	0
PENNYMAC LOA LLC	AN SERVICES,	2	\$274,610.40	0.27%	\$0.00	NA	0
PENTAGON FED	ERAL C. U	1	\$133,000.00	0.13%	\$0.00	NA	0
PEOPLES BANK VERNON	- MOUNT	1	\$129,750.00	0.13%	\$0.00	NA	0
PEOPLES HOME		2	\$292,410.00	0.29%	\$0.00	NA	0
PEOPLES NATIO CORPORATION	NAL BANK, A	1	\$127,953.07	0.13%	\$0.00	NA	0
PERL MORTGAG ILLINOIS CORPC	· ·	3	\$378,300.00		·	NA	0
PHELPS COUNTY		1	\$135,000.00	0.13%	\$0.00	NA	0
PIONEER BANK, SAVINGS BANK	FEDERAL	1	\$150,000.00	0.15%	\$0.00	NA	0
PLATINUM HOM CORPORATION	IE MORTGAGE	2	\$284,842.85	0.28%	\$0.00	NA	0
PREMIER HOME CORPORATION	FUNDING	1	\$145,000.00	0.14%	\$0.00	NA	0
PRIMARY RESID MORTGAGE INC		1	\$147,364.45	0.15%	\$0.00	NA	0
PRIMARY RESID MORTGAGE, INC		4	\$547,625.48	0.55%	\$0.00	NA	0
PRIME MORTGA INC., A NORTH C CORPORATION	· ·	1	\$138,710.00	0.14%	\$0.00	NA	0
PROFED FEDERA UNION/ESCROW		1	\$132,890.00	0.13%	\$0.00	NA	0
PROSPERITY HO LLC	ME MORTGAGE,	5	\$682,540.00	0.68%	\$0.00	NA	0
PULTE MORTGA		2	\$269,532.00	0.27%	\$0.00	NA	0
PURDUE FEDERA UNION	AL CREDIT	1	\$135,056.45	0.13%	\$0.00	NA	0
R P FUNDING IN	C	1	\$142,405.00	t		NA	0
	CIAL GROUP, INC	1	\$132,100.00	1		1	11
RELIANCE FIRST		1	\$150,000.00	1 1	1	1	T - T
RENASANT BAN		6	\$736,150.98	0.74%	\$0.00	NA	0
RESIDENTIAL H		1	\$150,000.00	0.15%	\$0.00	NA	0
RESIDENTIAL M SERVICES, INC	ORTGAGE	1	\$144,218.20		·		ш
RESULTS MORT		1	\$131,200.00	0.13%	\$0.00	NA	0
ROCKY MOUNTA COMPANY	AIN MORTGAGE	3	\$414,660.00	0.41%	\$0.00	NA	0

ROYAL CREDIT UNION	J 1	1	5147,850.00	0.15%	\$0.00	NA	0.5
ROYAL PACIFIC FUND	ING CORP 1		5142,500.00	0.14%			-
ROYAL UNITED MORT	GAGE LLC 1		5129,500.00	0.13%	\$0.00		111
RUOFF MORTGAGE CO INC. D/B/A RUOFF HOM MORTGAGE	′	1 \$	6554,420.00	0.55% 0	\$0.00	NA	0.5
S.W.I. FINANCIAL SER	VICES, INC 1	\$	5149,724.01	0.15%	\$0.00	NA	0.5
SCHOOLSFIRST FEDER CREDIT UNION	·		5128,300.00	0.13%			
SCOTT CREDIT UNION	1	1 \$	5136,899.00	0.14%	\$0.00	NA	0.5
SECURITY FIRST BANK	K, A 1	\$	5142,590.00	0.14%	\$0.00	NA	0.5
SECURITYNATIONAL MORTGAGE COMPAN	Y 1	\$	6134,876.59	0.13%	\$0.00	NA	0.5
SERVION, INC	3	3 \$	392,900.00	0.39%	\$0.00	NA	0.5
SFMC LP DBA SERVICI MORTGAGE COMPAN		\$	6125,658.74	0.13%	\$0.00	NA	0.5
SIERRA PACIFIC MORT	rgage 3		6424,192.00	0.42%	·		Ш
SIRVA MORTGAGE INC	C 1		5125,482.83	0.13%			111
SOFI LENDING CORP	2	2 \$	5276,386.24	0.28%	\$0.00	NA	0.5
SOLUTIONS FINANCIA MORTGAGE COMPAN	Y	\$	5142,500.00	0.14%	\$0.00	NA	0.5
SOUTH CAROLINA FEI CREDIT UNION	DERAL 1	\$	5130,500.00	0.13%			0.5
SOUTH STATE BANK	1		5142,500.00	0.14%			111
SOUTHWEST FUNDING		\$	5143,400.00	0.14%	\$0.00	NA	0.9
SOUTHWEST FUNDING BRANCH 1172	G, LP -	\$	5148,000.00	0.15%			Ш
SPIRE CREDIT UNION	1		5130,150.00	0.13%			111
ST.MARY'S BANK	1	\$	5144,000.00	0.14%	\$0.00	NA	0.5
STATE BANK AND TRU COMPANY A STATE CHARTERED BANK	JST 1	\$	6128,007.84	0.13%	\$0.00		Щ
STATE BANK OF GRAY	MONT 1	\$	5127,806.67	0.13%	\$0.00	NA	0.5
STATE BANK OF SOUT UTAH	THERN 2	2 \$	5294,000.00	0.29%	\$0.00	NA	0.5
STATE FARM BANK, F	.S.B 5	5 \$	6694,858.51	0.69%	\$0.00	NA	0.5
STATEWIDE MORTGA		\$	5137,132.00	0.14%			-
STEARNS LENDING IN	C 2	2 \$	5283,657.70	0.28%			0.5
STEARNS LENDING, LI	LC 7		8970,087.45	0.97%			TT
STIFEL BANK AND TR	UST 1	\$	5136,800.00	0.14%	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA A CORPOR	ATION 1	\$	6131,333.62	0.13%	\$0.00	NA	05
SUCCESS MORTGAGE PARTNERS, INC	1		5139,500.00	0.14%			Щ
SUMMIT CREDIT UNIC	N 2	2 \$	5272,744.55	0.27% 0	\$0.00	NA	0.5

SUMMIT FUNDING INC	1	\$131,775.60	0.13%		\$0.00	NA	_
SUMMIT FUNDING, INC	3	\$415,000.00	0.41%	0	\$0.00	NA	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,827.86	0.14%	0	\$0.00	NA	0
TD BANK, N.A	3	\$410,195.00	0.41%	0	\$0.00	NA	O
TEXANA BANK, N.A	1	\$135,455.00	0.14%	_	\$0.00	NA	
THE BANK OF CLARENDON	1	\$144,000.00	0.14%	0	\$0.00	NA	
THE COLUMBIA BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$538,548.00	0.54%	0	\$0.00	NA	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$267,923.10	0.27%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$143,560.00	0.14%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$148,816.79	0.15%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,600.00	0.13%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$127,333.07	0.13%	0	\$0.00	NA	0
TRI COUNTIES BANK	2	\$270,500.00	0.27%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,317.89	0.13%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$137,576.69	0.14%	0	\$0.00	NA	L
TRUSTMARK NATIONAL BANK	1	\$135,000.00	0.13%	_	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,980.00	1.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$282,013.00	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	39	\$5,378,583.07	5.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$127,849.73	0.13%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$127,339.59	0.13%	0	\$0.00	NA	O

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	UNIVERSITY OF IOWA COMMUNITY CU	1			П	1		$\overline{}$
		1	\$131,413.21	0.13%	0	\$0.00	NA	A 0
					Ш	·		-
	USLENDING & FINANCE, LTD	1	\$128,250.00	0.13%	O	\$0.00	NA	A 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,939.30	0.14%	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$134,910.00	0.13%	0	\$0.00	NA	A 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,223.11	0.26%	Ц	·		A 0
<u> </u>	VENTURE BANK	1	\$136,000.00	0.14%	-			A 0
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$140,000.00	0.14%	_			A 0
<u> </u>	VIBRANT CREDIT UNION	1	\$135,240.00	0.14%	0	\$0.00	NA	A 0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,375.00	0.13%	0	\$0.00	NA	A 0
<u> </u>	VIRGINIA CREDIT UNION, INC	2	\$265,800.00	0.27%	0	\$0.00	NA	A 0
	WATERSTONE MORTGAGE CORP	2	\$260,604.94	0.26%	0	\$0.00	NA	7 0
	WATERSTONE MORTGAGE CORPORATION	4	\$559,500.00	0.56%	0	\$0.00	NA	70
<u> </u>	ZB,N.A. DBA ZIONS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	7 0
	Unavailable	1	\$149,811.28	0.17%	_		NA	v 0
Total		729	\$100,079,116.88	100%	0	\$0.00		0
			<u> </u>		Ц			Ш
3140Q9RW5	ENVOY MORTGAGE, LTD	2	\$480,057.60		-		NA	
<u> </u>	GMFS, LLC	1	\$215,340.00	5.2%	_		NA	-
<u> </u>	GUIDANCE RESIDENTIAL, LLC	1	\$251,690.14	6.07%	0	\$0.00	NA	1 0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$244,484.89	5.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$563,750.00	13.61%	0	\$0.00	NA	70
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,219.05	5.07%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$217,500.00	5.25%	0	\$0.00	NA	v 0
	METRO CREDIT UNION	1	\$237,500.00	5.73%	0	\$0.00	NA	70
	MID AMERICA MORTGAGE, INC	1	\$181,625.72	4.38%	-		NA	-
<u> </u>	MORTGAGENETWORK	1	\$238,062.75	5.75%	17		NA	v 0
<u> </u>	OMNI-FUND, INC	1	\$294,922.04	7.12%	0	\$0.00	NA	70
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$332,571.35	8.03%	0	\$0.00	NA	70
	UNITED WHOLESALE MORTGAGE	3	\$675,525.31	16.3%	Н		NA	
Total	<u> </u>	17	\$4,143,248.85	100%	0	\$0.00	_	0

3140Q9RX3	1ST PRIORITY MORTGAGE INC	1	\$243,763.97	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$497,441.97	0.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$391,400.53	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. A	1	\$279,693.52	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,130,000.00	1.61%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$422,798.21	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,116,515.00	1.59%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	4	\$1,784,320.39	2.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$426,521.53	0.61%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$335,245.31	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,784.38	0.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$522,891.34	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$347,200.00	0.5%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$2,170,201.51	3.1%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	9	\$3,045,579.69	4.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	4	\$1,970,052.93	2.81%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$533,826.14	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$443,514.01	0.63%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$156,959.75	0.22%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,238.30	0.21%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$144,238.30	0.21%	0	\$0.00	NA	
	HOME AMERICA LENDING CORP	1	\$287,370.00	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,959,500.00	4.22%	0	\$0.00	NA	0
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HOMEBRIDG SERVICES, IN	GE FINANCIAL NC	17	\$5,598,688.00	7.99% 0	\$0.00	NA	0
SERVICES, IN	GE FINANCIAL NC. DBA REAL RTGAGE NETWORK	3	\$951,559.00	1.36% 0	\$0.00	NA	0
HOMESTEAL	FUNDING CORP	9	\$1,740,653.83	2.48% 0	\$0.00	NA	0
HUDSON VA CREDIT UNIO	LLEY FEDERAL ON	2	\$356,000.00	0.51% 0	\$0.00	NA	0
JET DIRECT	FUNDING CORP	1	\$610,134.79	0.87% 0	\$0.00	NA	0
KEYBANK N ASSOCIATIO		1	\$176,000.00	0.25% 0	\$0.00	NA	0
LAKEVIEW M BANKERS CO		1	\$440,000.00	0.63% 0	\$0.00	NA	0
	NLIMITED LLC A BILITY COMPANY	1	\$401,616.86	0.57% 0	\$0.00	NA	0
LOANDEPOT	C.COM, LLC	10	\$2,467,856.54	3.52% 0	\$0.00	NA	0
LYNX MORT	GAGE BANK LLC	1	\$265,978.55	0.38% 0	\$0.00	NA	0
MAGNOLIA I KENTUCKY	BANK INC A CHARTERED BANK	1	\$367,664.64	0.52% 0	\$0.00	NA	0
MAGNOLIA I	BANK, INC	1	\$266,250.00	0.38% 0	\$0.00	NA	0
MB FINANCI	AL BANK	6	\$1,820,312.90	2.6% 0	\$0.00	NA	0
MEADOWBR MORTGAGE	OOK FINANCIAL BANK	1	\$342,082.17	0.49% 0	\$0.00	NA	0
	OOK FINANCIAL BANKERS CORP	1	\$347,000.00	0.5%	\$0.00	NA	0
MID-ISLAND	MORTGAGE CORP	7	\$2,772,750.00	3.96% 0	\$0.00	NA	0
	MORTGAGE CORP., K CORPORATION	1	\$692,990.64	0.99% 0	\$0.00	NA	0
	ANLEY PRIVATE ONAL ASSOCIATION	1	\$129,500.00	0.18%	\$0.00	NA	0
MOVEMENT	MORTGAGE, LLC	3	\$1,036,651.00	1.48% 0	\$0.00	NA	0
NASSAU EDI	UCATORS FCU	2	\$888,000.00	1.27% 0	\$0.00	NA	0
NATIONWID BANKERS, IN	E MORTGAGE NC	2	\$1,246,134.54	1.78% 0	\$0.00	NA	0
NEW PENN F	INANCIAL, LLC	2	\$801,984.64	1.14% 0	\$0.00	NA	0
PARKSIDE L	ENDING LLC	2	\$710,000.00	1.01% 0		NA	0
	ENDING, LLC	4	\$1,076,600.00	1.54% 0			17
	E MORTGAGE	8	\$2,403,570.31	3.43% 0			\mathbf{T}
	E MORTGAGE, INC	2	\$506,377.84	0.72% 0	\$0.00	NA	0
- COR	SE SOLUTIONS, INC.	4	\$1,633,932.04	2.33% 0			Ш
	ORTGAGE CORP	1	\$165,000.00	0.24% 0	\$0.00	NA	0
CORPORATIO		2	\$269,894.16	0.39% 0	\$0.00	NA	0
QUIK FUND I CORPORATIO	INC A FLORIDA ON	1	\$299,341.75	0.43% 0	\$0.00	NA	0
QUIK FUND,	INC	1	\$782,101.87	1.12% 0	\$0.00	NA	0
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	RELIANCE FIRST CAPITAL, LLC	2	\$349,600.00	0.5% 0	\$0.00	NA	70
	RESIDENTIAL HOME FUNDING CORP	3	\$667,730.00	0.95% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$651,609.34	0.93% 0	\$0.00	NA	0
	RESMAC INC	1	\$280,177.95	0.4% 0	\$0.00	NA	0
	RESMAC, INC	2	\$696,228.72	0.99% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$1,163,750.00	1.66% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$291,750.00	0.42% 0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$400,000.00	0.57% 0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$288,750.00	0.41% 0	\$0.00	NA	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$452,492.39	0.65% 0	\$0.00	NA	A (
	TD BANK, N.A	4	\$1,348,500.00	1.92% 0	\$0.00	NA	7
	THE FEDERAL SAVINGS BANK	6	\$2,112,697.46	3.02% 0	\$0.00	NA	_
	UNITED MORTGAGE CORP	4	\$1,491,187.21	2.13% 0	\$0.00	NA	7 (
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$598,530.00	0.85% 0	\$0.00	NA	7
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,421,000.00	2.03% 0	\$0.00	NA	7
	UNITED NORTHEREN MORTGAGE BANKERS LIMITED	3	\$1,287,919.91	1.84% 0	\$0.00	NA	7 (
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$535,000.00	0.76% 0	\$0.00	NA	7
	UNITED WHOLESALE MORTGAGE	4	\$1,594,999.00	2.28% 0	\$0.00	NA	1
	US MORTGAGE CORPORATION	1	\$466,500.00	0.67% 0	\$0.00	NA	1
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,541.46	1.15% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$1,186,279.37	1.7% 0	\$0.00	NA	ì
Total		207	\$70,054,925.66	100% 0	\$0.00		
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3140Q9RY1	EAGLE HOME MORTGAGE, LLC	1	\$250,900.00	14.27% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$393,126.19	22.36% 0	\$0.00	NA	¥.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$340,000.00	19.33% 0	\$0.00	NA	
<u> </u>	NVR MORTGAGE FINANCE, INC	2	\$474,520.40	26.98% 0	\$0.00	NA	7
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	17.06% 0	\$0.00	NA	`
Total		6	\$1,758,546.59	100% 0	\$0.00		
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3140Q9RZ8	EMBRACE HOME LOANS, INC	1	\$271,600.00	5.94% 0	\$0.00	NA	١

	EMORTGAGE MANAGEMENT LLC							
	EVESHAM MORTGAGE, LLC	1	\$204,750.00	4.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$246,000.00	5.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$218,250.00	4.77%	0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$427,000.00	9.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$442,497.00	9.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,000.00	4.46%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$251,390.98	5.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,000.00	4.52%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	6.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$455,484.71	9.95%	Ш	\$0.00	NA	₩
<u> </u>	VALLEY NATIONAL BANK	1	\$203,000.00	4.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$907,386.94	19.83%	0	\$0.00	NA	Ш
Total		20	\$4,575,809.63	100%	0	\$0.00		0 9
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3140Q9S20	BANCO POPULAR DE PUERTO RICO	1	\$201,354.28	4.19%	Ш	\$0.00	NA	Ш
<u> </u>	FIRST BANK PUERTO RICO	1	\$186,675.00	3.88%		\$0.00	NA	\mathbf{T}
<u> </u>	FIRSTBANK PUERTO RICO	12	\$3,531,227.86		-	\$0.00	NA	\rightarrow
<u> </u>	ORIENTAL BANK	1	\$338,994.76	7.05%		\$0.00	NA	
	SCOTIABANK DE PUERTO RICO	2	\$550,000.00	11.44%		\$0.00	NA	
Total		17	\$4,808,251.90	100%	U	\$0.00		0
3140Q9S38	1ST AMERICAN HOME LOANS, LLC	1	\$94,575.00	0.05%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	32	\$3,191,257.86	1.68%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$99,450.00	0.05%	_		NA	
<u> </u>	ACHIEVA CREDIT UNION	2	\$186,000.00	0.1%	П	\$0.00	NA	
	ACOPIA, LLC	1	\$109,800.00	0.06%	0	\$0.00	NA	<mark>،</mark> 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,500.00	0.05%	0	\$0.00	NA	0

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AEA FEDERAL CREDIT UNION	1	\$107,757.04	$0.06\% \ 0$	\$0.00	NA	0
AFFILIATED BANK	2	\$190,250.00	0.1% 0	\$0.00		
AHL FUNDING	1	\$92,890.82	0.05% 0	\$0.00	NA	0
ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.05% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$107,595.59	0.06% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,669.86	0.1% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,380.66	0.1% 0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$103,000.00	0.05% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,800.00	0.11% 0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$89,787.04	0.05% 0	\$0.00	NA	0
ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$87,105.29	0.05% 0	\$0.00	NA	0
ALLIANCE CATHOLIC CREDIT UNION	1	\$89,240.00	0.05% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.05% 0	\$0.00	NA	0
ALLY BANK	1	\$103,384.02	0.05% 0	\$0.00	NA	0
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$94,500.00	0.05% 0	\$0.00	NA	.0
ALTERRA GROUP, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$313,000.00	0.16% 0	\$0.00		_
AMARILLO NATIONAL BANK	1	\$94,500.00	0.05% 0	\$0.00		
AMCAP MORTGAGE, LTD	1	\$100,720.00	0.05% 0	\$0.00	NA	0
AMERICAN ADVISORS GROUP	1	\$105,200.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$98,000.00	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC-MOORE	1	\$87,099.98	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$94,786.62	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$288,761.14	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$210,150.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,200.00	0.05% 0	\$0.00	NA	0
	AFFILIATED BANK AHL FUNDING ALABAMA HOME MORTGAGE LOANS INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEGACY FEDERAL CREDIT UNION, A CORPORATION ALLEGENT COMMUNITY FEDERAL CREDIT UNION ALLIANCE CATHOLIC CREDIT UNION ALLIED MORTGAGE GROUP, INC ALLY BANK ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT ALTERRA GROUP, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN ADVISORS GROUP AMERICAN FINANCIAL NETWORK INC C AMERICAN FINANCIAL NETWORK INC C AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAG CORPORATION, A COLORADO	AFFILIATED BANK AHL FUNDING ALABAMA HOME MORTGAGE LOANS INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE, LLC ALERUS FINANCIAL, N.A. 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OBA REALTY MORTGAGE ALLIANCE AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL NETWORK, INC., DBA: ORION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION AMERICAN FIN	AFFILIATED BANK AHL FUNDING ALABAMA HOME MORTGAGE LOANS INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALERUS MORTGAGE ALEGAY FEDERAL CREDIT UNION, A CORPORATION ALLEGACY FEDERAL CREDIT UNION, A CORPORATION ALLIED MORTGAGE CREDIT UNION, A CORPORATION ALLIED MORTGAGE CREDIT UNION, A CORPORATION ALLIED MORTGAGE CREDIT UNION ALLIED MORTGAGE CREDIT UNION ALLIED MORTGAGE CREDIT UNION ALLIED MORTGAGE CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTERRA GROUP, LLC DBA: ALTERRA GROUP, LLC BBA: ALTERRA	AFFILIATED BANK AHL FUNDING AHL FUNDING ALABAMA HOME MORTGAGE LOANS INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALCOVA MORTGAGE, LLC ALERUS FINANCIAL, N.A. 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	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,090.00	0.05% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,750.00	0.06% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$589,835.00	0.31% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$407,758.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,610.00	0.06% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$214,500.00	0.11% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,900.00	0.05%	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$105,000.00	0.06%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	29	\$2,861,408.00	1.5% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$412,178.64	0.22% 0	\$0.00	NA	0
	AMERIS BANK	9	\$877,491.26	0.46% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$105,470.16	0.06% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$881,615.00	0.46% 0	\$0.00		П
	AMWEST FUNDING CORP	3	\$278,800.00	0.15% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$307,000.00	0.16% 0	\$0.00		П
	APPROVED MORTGAGE CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	0
	ARBOR BANK	1	\$108,172.85	0.06% 0	\$0.00		
	ARIZONA BANK & TRUST	1	\$90,300.00	0.05% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$920,080.00			NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$295,302.00	0.16% 0	\$0.00	NA	0
	ARVEST BANK	11	\$1,097,307.08	0.58% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$100,000.00				
	ASSEMBLIES OF GOD CREDIT UNION	1	\$85,500.00	0.04% 0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$99,770.10	0.05% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,578,754.48	0.83% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,800.00	0.06%	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,970.00	0.05% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,275.63	0.04% 0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$85,360.00	0.04% 0	\$0.00	NA	0
BANK FORWARD	1	\$96,000.00	0.05% 0	\$0.00	NA	0
BANK MIDWEST	1	\$89,900.00	0.05% 0			T
BANK OF ENGLAND	3	\$294,421.00	0.15% 0			_
BANK OF ENGLAND MORTGAGE	2	\$195,500.00	0.1% 0			
BANK OF IDAHO AN IDAHO CORPORATION	1	\$101,351.00	0.05% 0			
BANK OF LEXINGTON, INC	2	\$189,773.33	0.1% 0	\$0.00	NA	0.
BANK OF ST ELIZABETH	1	\$106,400.00	0.06% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,115,767.43	0.59% 0			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,600.00	0.05% 0	\$0.00	NA	0.
BANNER BANK	2	\$210,050.00	0.11% 0	\$0.00	NA	0.
BAXTER CREDIT UNION	7	\$672,534.00	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$289,750.00	0.15% 0	\$0.00	NA	05
BEAM LENDING, LLC	1	\$89,500.00	0.05% 0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$92,150.00	0.05% 0	\$0.00	NA	05
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$88,000.00	0.05% 0	\$0.00	NA	0.5
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$202,600.00	0.11% 0	\$0.00	NA	05
BETTER MORTGAGE CORPORATION	1	\$105,600.00	0.06% 0	·		Ш
BJV FINANCIAL SERVICES INC	2	\$215,220.00	0.11% 0			0
BLACKHAWK BANK	1	\$101,500.00	0.05% 0	\$0.00	NA	0.
BOEING EMPLOYEES' CREDIT UNION	2	\$188,000.00	0.1% 0	\$0.00	NA	.05
BOFI FEDERAL BANK	2	\$208,142.00	0.11% 0	\$0.00	NA	0.
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$407,644.34	0.21% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$424,200.00	0.22% 0	\$0.00	NA	. 0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$194,100.00	0.1% 0	\$0.00	NA	0
BONDUEL STATE BANK	1	\$92,150.00	0.05% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$196,215.65	0.1% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.05% 0	\$0.00		

	BRIDGE CREDIT UNION	1	\$100,244.56	0.05% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA	4	¢274.750.00	0.207.0	¢0.00	NT A	
	NEW AMERICAN FUNDING	4	\$374,750.00	0.2% 0	\$0.00	NA	U
	BROKER SOLUTIONS INC., DBA	8	¢200 555 00	0.42% 0	\$0.00	NIA	
	NEW AMERICAN FUNDING	٥	\$809,555.09	0.42% 0	\$0.00	NA	V
	BROKER SOLUTIONS INC.DBA	1	\$96,977.00	0.05% 0	\$0.00	NA	
	NEW AMERICAN FUNDING	1	\$90,977.00	0.03%0	\$0.00	INA	V
	BUENA VISTA LENDING GROUP,	1	\$86,250.00	0.05% 0	\$0.00	NA	٨
	LLC	1	φου,230.00	0.03 70 0	Ψ0.00		1
	BUSEY BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$108,915.79	0.06% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$107,881.79	0.06% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE	1	\$90,146.48	0.05% 0	\$0.00	NA	
	LLC	1	\$90,140.40	0.03%0	\$0.00	INA	V
	CALL FEDERAL CREDIT UNION	1	\$107,646.10	0.06% 0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0
	CANDF MORTGAGE						
	CORPORATION A VIRGINIA	1	\$96,377.91	$0.05\% \ 0$	\$0.00	NA	0
	CORPORATION						
	CANTON SCHOOL EMPLOYEES	1	\$98,427.00	0.05% 0	\$0.00	NA	lo
	FEDERAL CREDIT UNION	1			·		┸
	CARDINAL CREDIT UNION	3	\$287,600.00	0.15% 0	\$0.00	NA	0
	CARDINAL FINANCIAL						
	COMPANY, LIMITED	7	\$721,465.00	0.38% 0	\$0.00	NA	0
	PARTNERSHIP					 	1
	CARRINGTON MORTGAGE	8	\$787,775.21	0.41% 0	\$0.00	NA	Jo
	SERVICES, LLC		·				-
	CARROLLTON BANK	2	\$213,853.00	0.11% 0			
	CASON HOME LOANS	1	\$105,000.00	0.06% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,	3	\$308,705.00	0.16% 0	\$0.00	NA	lo
	LLC		ψ500,705.00	0.1070	Ψ0.00		Ľ
	CENTERSTATE BANK N A A	1	\$91,183.74	0.05% 0	\$0.00	NA	Jo
	NATIONAL ASSOCIATION		Ψ>1,100	0.00 /0 0	Ψ0.00	<u> </u>	Ľ
	CENTERSTATE BANK,	1	\$108,000.00	0.06% 0	\$0.00	NA	Jo
	NATIONAL ASSOCIATION		·				-
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.05% 0			1
	CENTRAL BANK OF BRANSON	1	\$91,180.00	0.05% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF	1	\$100,000.00	0.05% 0	\$0.00	NA	lo
	THE OZARKS						┸
	CENTRAL BANK OF MOBERLY	1	\$102,000.00	0.05% 0			
	CENTRAL BANK OF ST. LOUIS	4	\$402,090.00	0.21% 0	\$0.00	NA	0
	CENTRAL BANK OF THE	2	\$213,250.00	0.11% 0	\$0.00	NA	lo
	MIDWEST		Ψ213,230.00	0.11700	Ψ0.00		Ľ
	CENTRAL BANK OF	1	\$98,800.00	0.05% 0	\$0.00	NA	lo
	WARRENSBURG		·				
	CENTURY LENDING COMPANY	5	\$507,950.00	0.27% 0			
1		1	\$95,500.00	0.05% 0	\$0.00	NA	lΩ

CHARTER BANK, A CHARTERED BANK						
CHEMICAL BANK	5	\$508,513.82	$0.27\% \ 0$	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$399,357.74	0.21% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,454.69	0.06% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$378,500.00	0.2% 0	\$0.00	NA	0
CITIBANK,N.A	3	\$300,240.53	0.16% 0	\$0.00	NA	0
CITIZENS BANK	2	\$186,750.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$104,600.00	0.05% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	3	\$304,500.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$318,002.00	0.17% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$99,910.00	0.05% 0	\$0.00		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,520.44	0.05% 0	\$0.00	NA	0
CIVISTA BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$90,046.47	0.05% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$98,588.30	0.05% 0	\$0.00		
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,008,330.00	0.53% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$90,675.00	0.05% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	3	\$315,750.00	0.17% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$180,736.64	0.09% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
COMERICA BANK	1	\$87,203.00	0.05% 0	\$0.00	NA	0
COMMERCE BANK	5	\$520,603.00	0.27% 0	\$0.00		
COMMERCE HOME MORTGAGE INC	1	\$104,000.00	0.05% 0	\$0.00		
COMMERCE HOME MORTGAGE, LLC	1	\$108,000.00	0.06% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.06% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$510,206.55	0.27% 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$204,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,750.00	0.05% 0	\$0.00		
COMMUNITY MORTGAGE, LLC	1	\$108,640.00	0.06% 0	\$0.00	NA	C
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$106,400.00	0.06% 0	\$0.00		
COMMUNITY STAR CREDIT	2	\$204,975.00	0.11% 0	\$0.00	NA	
	BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE COMPANY, INC CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME MORTGAGE INC CLM MORTGAGE, LLC CMG MORTGAGE INC., DBA CMG FINANCIAL COASTAL CAROLINA NATIONAL BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMERICA BANK COMMERCE HOME MORTGAGE INC COMMERCIAL BANK OF TEXAS, N.A COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE, LLC COMMUNITY MORTGAGE, LLC COMMUNITY NATIONAL BANK & TRUST OF TEXAS	BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE COMPANY, INC CHURCHILL MORTGAGE COMPANY, INC CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITIZENS BANK CITIZENS BANK CITIZENS BANK & TRUST CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME MORTGAGE INC CLM MORTGAGE, LLC CMG MORTGAGE INC., DBA CMG FINANCIAL COASTAL CAROLINA NATIONAL BANK COASTWAY COMMUNITY BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMBERCE BANK COMMERCE HOME MORTGAGE INC COMMUNITY BANK, NA COMMONWEALTH BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE INC COMMUNITY MORTGAGE INC COMMUNITY MORTGAGE INC COMMUNITY MORTGAGE INC COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY STAR CREDIT	BANK	BANK	BANK	BANK

COMMUNITY STATE BANK	1	\$86,941.09	0.05%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT	7	\$688,796.74	0.36%	0 \$0.00	NA	
UNION		\$000,790.74	0.30%	\$0.00	INA	, 0
COMPASS BANK	8	\$808,255.11	0.42%		•	_
CONCORD MORTGAGE GROUP	1	\$97,000.00	0.05%	0 \$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$93,100.00	0.05%	0 \$0.00		_
CONSUMERS CREDIT UNION	5	\$458,000.00	0.24%	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$99,775.39	0.05%	0 \$0.00) NA	0
CONWAY FINANCIAL SERVICES, LLC	1	\$94,500.00	0.05%	0 \$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING COMPANY	1	\$108,473.32	0.06%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$1,069,510.26	0.56%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$101,000.00	0.05%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,797.86	0.05%	0 \$0.00	NA	0
COUNTRYSIDE FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$378,320.26	0.2%	0 \$0.00	NA	0
CRAWFORD COUNTY BANK	1	\$101,850.00	0.05%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	8	\$817,350.00	0.43%	0 \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$198,000.00	0.1%	0 \$0.00	NA	0
CRESCOM BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$209,600.00	0.11%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$2,015,406.15	1.06%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,144.04	0.1%	0 \$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$92,000.00	0.05%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$390,010.45	0.2%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,779.28	0.05%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$209,000.00	0.11%	0 \$0.00	NA	, O
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,251.00	0.05%	0 \$0.00	NA	, C
DAS ACQUISITION COMPANY,	1	\$93,750.00	0.05%	0 \$0.00	NA	Jc

LLC, A LIMITED LIABILITY COMPANY						
DAY AIR CREDIT UNION	5	\$488,460.00	0.26% 0	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$95,933.00	0.05% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$95,892.43	$0.05\% \ 0$	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$386,314.00	0.2% 0	\$0.00	NA	0
DEVON BANK	1	\$94,500.00	0.05% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$501,700.00	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	9	\$904,535.00	0.47% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$88,230.00	0.05% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	27	\$2,606,353.63	1.37% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$88,800.00	0.05% 0	\$0.00		
DRAPER AND KRAMER MORTGAGE CORP	2	\$180,500.00	0.09% 0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.05% 0	\$0.00	NA	0.5
DUNWOODY MORTGAGE SERVICES, INC	1	\$103,438.54	0.05% 0	\$0.00	NA	0.5
EAGLE HOME MORTGAGE, LLC	11	\$1,121,442.26	0.59% 0	\$0.00	NA	0.5
ELEVATIONS CREDIT UNION	2	\$211,000.00	0.11% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$293,753.00	0.15% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$508,850.00	0.27% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$94,809.00	0.05% 0	\$0.00	NA	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$109,600.00	0.06% 0	\$0.00		
ENT CREDIT UNION	2	\$196,629.52	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$90,907.00	0.05% 0	\$0.00		
ENVOY MORTGAGE, LTD	4	\$405,298.59	0.21% 0	\$0.00	NA	0
EQUITY BANK, NA	1	\$91,279.26	0.05% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$107,000.00	0.06% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$188,818.00	0.1% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$207,200.00	0.11% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$85,600.00	0.04% 0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$103,880.71	0.05% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$108,300.00	0.06% 0	\$0.00		
EVERENCE FEDERAL CREDIT UNION	1	\$106,865.38	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	5	\$523,990.00	0.28% 0	\$0.00	NA	0
	DAY AIR CREDIT UNION DENTON COUNTY MORTGAGE SERVICES INC DESCO FEDERAL CREDIT UNION DESERT FINANCIAL FEDERAL CREDIT UNION DEVON BANK DFCU FINANCIAL DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DITECH FINANCIAL LLC DOLLAR BANK, FEDERAL SAVINGS BANK DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DUNWOODY MORTGAGE SERVICES, INC EAGLE HOME MORTGAGE, LLC ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL, LLC ENDERGY ONE FEDERAL CREDIT UNION ENT CREDIT UNION ENT CREDIT UNION ENVOY MORTGAGE, LTD EQUITY BANK, NA EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC ESSEX RESIDENTIAL MORTGAGE, LLC ETHOS LENDING, LLC EUSTIS MORTGAGE CORPORATION EVERENCE FEDERAL CREDIT UNION	DAY AIR CREDIT UNION 5 DENTON COUNTY MORTGAGE SERVICES INC DESCO FEDERAL CREDIT UNION 1 DESERT FINANCIAL FEDERAL CREDIT UNION 4 DEVON BANK 1 DFCU FINANCIAL 5 DHI MORTGAGE COMPANY, LTD 9 DHI MORTGAGE COMPANY, LTD 1 DITECH FINANCIAL LLC 27 DOLLAR BANK, FEDERAL 5 SAVINGS BANK 1 DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY 1 DUNWOODY MORTGAGE 5 SERVICES, INC 1 EAGLE HOME MORTGAGE, LLC 11 ELEVATIONS CREDIT UNION 2 EMBRACE HOME LOANS, INC 3 EMORTGAGE MANAGEMENT LLC 1 ENERGY ONE FEDERAL CREDIT UNION 2 ENVOY MORTGAGE LIMITED PARTNERSHIP 1 ENVOY MORTGAGE LIMITED PARTNERSHIP 2 ENVOY MORTGAGE LIMITED PARTNERSHIP 2 ENVOY MORTGAGE LIMITED 4 EQUITY PRIME MORTGAGE LLC 1 EQUITY PRIME MORTGAGE LLC 2 EQUITY PRIME MORTGAGE LLC 1 EQUITY PRIME MORTGAGE LLC 1 EQUITY PRIME MORTGAGE LLC 2 ESSEX RESIDENTIAL 1 MORTGAGE, LLC 1 EUSTIS MORTGAGE CORPORATION 1 EVERENCE FEDERAL CREDIT 1 UNION 1 EVERENCE FEDERAL CREDIT 1 UNION 1 EVERENCE FEDERAL CREDIT 1 UNION 1 EVERENCE FEDERAL CREDIT 1 UNION 1 EVERENCE FEDERAL CREDIT 1 UNION 1	DAY AIR CREDIT UNION 5 \$488,460.00	DAY AIR CREDIT UNION	COMPANY	COMPANY

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$292,341.77	0.15%	\$0.00	NA	0.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$211,745.00	0.11%	\$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$93,750.00	0.05% 0	\$0.00	NA	0.5
EXCHANGE BANK	1	\$107,200.00	0.06% 0	\$0.00		1 1
FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,879.56	0.06%	\$0.00	NA	0.5
FAIRVIEW STATE BANKING COMPANY	1	\$106,700.00	0.06%	\$0.00	NA	0.5
FAIRWAY FUNDING GROUP INC	1	\$100,000.00	0.05%	\$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$217,085.59	0.11%	\$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.06%	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.05%	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$4,354,802.76	2.29% 0	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$197,946.16	0.1%	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$202,300.00	0.11% 0	\$0.00	NA	. 0 5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,566.00	0.11%	\$0.00	NA	0.5
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$101,850.00	0.05%	\$0.00	NA	0.5
FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.05%	\$0.00	NA	0.5
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA	0.5
FARMINGTON BANK	1	\$97,500.00	0.05% 0			11
FBC MORTGAGE, LLC	9	\$871,589.00	0.46% 0	\$0.00	NA	0.
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$97,850.00	0.05%	\$0.00	NA	05
FFC MORTGAGE CORP	1	\$104,273.64	0.05% 0			0.5
FIDELITY BANK	5	\$536,543.10	0.28%	\$0.00	NA	0.
FIDELITY BANK A SAVINGS BANK	2	\$188,570.07	0.1%	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,100.00	0.15%	\$0.00		Ш
FINANCE OF AMERICA LLC	10	\$969,025.00	0.51%	\$0.00		
	5	\$514,401.33	0.27%	\$0.00	NA	0.5

FINANCE OF AMERICA MORTGAGE LLC						
FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$188,200.00	0.1% 0	\$0.00	NA	0
FIRE POLICE CITY COUNTY FEDERAL CREDIT UNION	1	\$93,897.11	0.05% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$196,000.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK	2	\$196,500.00	0.1%0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$85,504.08	0.04% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,780.44	0.1% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$199,844.11	0.1%0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,133.86	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$291,608.27	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$94,891.04	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$430,241.95	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,425.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$103,305.00	0.05% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$312,200.00	0.16% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.05% 0	\$0.00	NA	
FIRST HOME BANK	1	\$101,000.00	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$203,500.00	0.11% 0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$596,500.00	0.31% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$99,750.00	0.05% 0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,940.00	0.05% 0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$211,500.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,203,700.00	0.63% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$384,300.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,925.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$99,388.51	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$98,000.00	0.05% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$100,000.00	0.05%	\$0.00	NA	0
FIRST OPTION BANK	1	\$97,375.00	0.05% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,894.67	0.05%	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$106,000.00	0.06% 0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$190,520.00	0.1% 0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$106,700.00	0.06%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$98,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,891.80	0.05% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,200.00	0.05% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,500.00	0.05% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$770,163.08	0.4% 0	\$0.00	NA	0
FIRSTBANK	5	\$506,203.20	0.27% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,044,933.00	0.55% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.05% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$94,500.00	0.05% 0	\$0.00	NA	0
FORTRESS BANK	1	\$87,750.00	0.05% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$184,000.00	0.1% 0	\$0.00		
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.11% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	10	\$1,003,254.94	0.53% 0	\$0.00		

FULTON BANK OF NEW JERSEY	1	\$106,700.00	0.06%	0 \$0.00	NA	0
FULTON BANK, N.A	2	\$202,053.00	0.11%	0 \$0.00	NA	0
GATEWAY MORTGAGE	1	\$85,360.00	0.04%	0 \$0.00	NA	0
CORPORATION		ψου,υσο	0.0176	Ψ0.00	1171	1
GATEWAY MORTGAGE GROUP,	12	\$1,184,715.47	0.62%	0 \$0.00	NA	0
LLC, ISAOA/ATIMA						
GECU	8	\$773,355.00	0.41%	0 \$0.00	NA	10
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$101,128.35	0.05%	0 \$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$104,503.74	0.05%	0 \$0.00	NA	10
GENEVA FINANCIAL LLC AN	1	Ψ104,303.74	0.03 /6	σ φυ.σσ	11/1	
ARIZONA LIMITED LIABILITY	1	\$86,500.00	0.05%	0 \$0.00	NA	Jo
COMPANY		, , , , , , , , , , , ,	0100 /-			
GEORGE MASON MORTGAGE,	1	¢107.417.76	0.060	0 \$0.00	NT A	
LLC	1	\$107,417.76	0.06%	0 \$0.00	NA	10
GEORGETOWN MORTGAGE,	1	\$103,267.52	0.05%	0 \$0.00	NA	ال
LLC, A LIMITED	1	\$103,207.32	0.05%	50.00	INA	10
GEORGIA UNITED CREDIT	2	\$184,500.00	0.1%	0 \$0.00	NA	0
UNION		·		·		
GEORGIA'S OWN CREDIT UNION	2	\$188,750.00	0.1%			
GERSHMAN INVESTMENT CORP	3	\$300,700.00	0.16%			_
GESA CREDIT UNION	1	\$108,473.00	0.06%	0 \$0.00	NA	10
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,750.00	0.05%	0 \$0.00	NA	0
GOLDWATER BANK, NA	2	\$204,773.15	0.11%	0 \$0.00	NA	10
GOODFIELD STATE BANK	1	\$96,372.52	0.05%		1	1
GREAT LAKES MORTGAGE	-	Ψ, 0, 3, 72.02	0.02 /0	\$ \$0.00	1111	Ť
FINANCIAL, A DIV. OF	2	\$200,990.00	0.11%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE		·				
GREAT NORTH BANK	1	\$107,825.00	0.06%	0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$305,220.00	0.16%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$109,250.00	0.06%	0 \$0.00		
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.05%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT	1	\$110,000.00	0.06%	0 \$0.00	NA	0
UNION		·		·		_
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	1		+
GUARANTEED RATE, INC	2	\$196,714.07	0.1%	0 \$0.00	NA	<u>ر</u> ر
GUARANTEED RATE, INC., A	14	\$1,419,733.03	0.75%	0 \$0.00	NA	0
DELAWARE CORPORATION	1	¢106 500 00	0.060	0 \$0.00	NT A	_
GUARANTY BANK & TRUST, N.A	1	\$106,590.00	0.06%			1
GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION	2	\$193,500.00 \$105,200.00	0.1% 0.06%			1
GUIDANCE RESIDENTIAL, LLC	1	\$103,200.00	0.06%			-
GUILD MORTGAGE COMPANY	44	\$4,412,655.68	2.32%			1
GUILD MORTGAGE COMPANY A	44				INA	10
CALIFORNIA CORPORATION	1	\$95,432.83	0.05%	0 \$0.00	NA	0

GULF COAST BANK AND TRUST COMPANY							
 GVC MORTGAGE, INC	1	\$101,850.00	0.05%	0	\$0.00	NA	. 0
HALL FINANCIAL GROUP	1	\$100,000.00	0.05%	0	\$0.00	NA	. (
HAMILTON MORTGAGE CORPORATION	2	\$203,215.00	0.11%	0	\$0.00	NA	. С
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$92,485.53	0.05%	0	\$0.00	NA	. (
HEARTLAND CREDIT UNION	4	\$380,101.93	0.2%	0	\$0.00	NA	. (
HEARTLAND FCU	1	\$104,259.75	0.05%	0	\$0.00	NA	
HERITAGE BANK USA INC	1	\$86,151.06	0.05%	0	\$0.00	NA	
HERSHEY STATE BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	т
HF HOMESTEAD FUNDING	1	\$104,500.00	0.05%	0	\$0.00	NA	Ī
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$585,600.00	0.31%		\$0.00	NA	I
HIGHLANDS UNION BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	[
HILLS BANK AND TRUST COMPANY	1	\$98,800.00	0.05%	0	\$0.00	NA	Ī
HOLY ROSARY CREDIT UNION	1	\$88,670.35	0.05%	0	\$0.00	NA	Ţ
HOME POINT FINANCIAL CORPORATION	8	\$777,439.07	0.41%	0	\$0.00	NA	
HOME SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,464,517.93	1.29%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,270.00	0.05%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	L
HOMESIDE FINANCIAL, LLC	9	\$910,306.96	0.48%	0	\$0.00	NA	١
HOMESTAR FINANCIAL CORPORATION	2	\$218,541.39	0.11%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	2	\$202,000.00	0.11%	0	\$0.00	NA	
HOMESTREET BANK	5	\$464,232.99	0.24%	0	\$0.00	NA	
HOMETOWN BANK - REDWOOD FALLS	1	\$104,400.00	0.05%	0	\$0.00	NA	
HOMETRUST MORTGAGE CORPORATION	1	\$88,270.00	0.05%	0	\$0.00	NA	
HOMEWARD RESIDENTIAL INC	3	\$294,594.95	0.15%	0	\$0.00	NA	
HOMEWISE	1	\$86,500.00	0.05%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	
HOPEWELL FEDERAL CREDIT UNION	1	\$91,618.76	0.05%	0	\$0.00	NA	
HORIZON BANK	5	\$467,385.00	0.25%	0	\$0.00	NA	
	1	\$90,196.96	0.05%	Λ	\$0.00	NA	

HOWARD BANK A MARYLAND CORPORATION						
HUNT MORTGAGE CORPORATION	1	\$98,624.85	0.05% 0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,435.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$313,200.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$216,896.77	0.11% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$191,200.00	0.1% 0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$108,000.00	$0.06\% \ 0$	\$0.00	NA	0
ILLINOIS BANK & TRUST	2	\$176,800.00	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$388,050.00	0.2% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$288,848.00	0.15% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$87,300.00	0.05% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$107,181.98	0.06% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$196,000.00	0.1% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL	1	\$100,000.00	0.05% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,500.00	0.06% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$185,123.89	0.1% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$289,489.55	0.15% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05% 0	\$0.00		
INTERRA CREDIT UNION	1	\$109,250.00	$0.06\% \ 0$	\$0.00	NA	0
IST CAPITAL MORTGAGE LLC	1	\$105,000.00	0.06% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$194,600.00	0.1% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$99,875.00	0.05% 0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$95,200.00	0.05% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	27	\$2,691,101.64	1.41% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	3	\$297,850.00	0.16% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$362,550.00	0.19% 0			
	CORPORATION HUNT MORTGAGE CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL CREDIT UNION ILLINOIS BANK & TRUST ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INDIANA MEMBERS CREDIT UNION INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY INTERRA CREDIT UNION IST CAPITAL MORTGAGE LLC J.G. WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MISSOURI JONAH BANK OF WYOMING JONESTOWN BANK & TRUST COMPANY OF J KEMBA FINANCIAL CREDIT UNION KEY MORTGAGE SERVICES, INC KEYBANK NATIONAL	CORPORATION HUNT MORTGAGE CORPORATION IBERIABANK D/B/A IBERIABANK MORTGAGE IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IDEAL CREDIT UNION ILLINOIS BANK & TRUST ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INDIANA MEMBERS CREDIT UNION INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION INTERLINC MORTGAGE SERVICES, LLC INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY INTERLA CREDIT UNION IST CAPITAL MORTGAGE LLC J.G. WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MYSOURI JONAH BANK OF WYOMING JONESTOWN BANK & TRUST COMPANY OF J KEMBA FINANCIAL CREDIT UNION KEYBANK NATIONAL 4 KEYBANK NATIONAL 4 KEYBANK NATIONAL 4 KEYBANK NATIONAL 4 IDAHO CENTRAL BANK A CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION	CORPORATION	CORPORATION	CORPORATION

KS STATEBANK A KANSAS CORPORATION	2	\$199,625.26	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	16	\$1,562,899.12	0.82% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$297,200.00	0.16% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	14	\$1,399,175.00	0.73% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$301,400.00	0.16% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$102,500.00	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$407,750.00	0.21% 0	\$0.00	NA	
LEADER BANK N.A	1	\$106,500.00	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$213,143.81	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,850.00	0.05% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$95,479.73	0.05% 0	\$0.00	NA	0
LEGEND BANK, N.A	1	\$102,250.00	0.05% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$194,900.00	0.1%	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$106,855.76	0.06% 0	\$0.00	NA	0
LENDUS, LLC	1	\$108,000.00	0.06% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$106,000.00	0.06% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.05% 0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$104,434.83	0.05% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.05% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$195,750.00	0.1% 0	\$0.00	NA	0
LINCOLN HOME LOANS, LLC	1	\$99,300.00	0.05% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$103,000.00	0.05% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	3	\$292,000.00	0.15% 0	\$0.00	NA	0
LOANDEPOT.COM	1	\$93,524.24	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	40	\$3,964,097.88	2.08% 0	\$0.00	NA	0
LONGVIEW BANK & TRUST	1	\$105,000.00	0.06% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$105,000.00	0.06% 0	\$0.00	NA	0
MARINE BANK	3	\$290,800.00	0.15% 0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$100,300.00	0.05% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$200,000.00	0.1% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$190,356.32	0.1% 0	\$0.00	NA	0
				\$0.00	NA	

MARSHALL COMMUNITY CREDIT UNION						
MAZUMA CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA	0
MB FINANCIAL BANK	4	\$371,597.31	0.2% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	2	\$214,820.99	0.11% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$305,625.00	0.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.05% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$307,209.29	0.16% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$99,900.00	0.05% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$109,155.00	0.06% 0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$108,033.14	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$102,939.81	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$488,825.00	0.26% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$407,460.00	0.21% 0	\$0.00	NA	_
MID AMERICAN CREDIT UNION	1	\$85,800.00	0.05% 0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	C
MID-MISSOURI BANK	1	\$106,036.03	0.06% 0	\$0.00	NA	C
MIDAMERICA NATIONAL BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,650.80	0.05% 0	\$0.00	NA	0
MIDWEST FAMILY LENDING	1	\$100,800.00	0.05% 0	\$0.00	NA	C
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$108,000.00	0.06% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$86,450.00	0.05% 0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$99,900.00	0.05% 0	\$0.00	NA	_
MONROE BANK & TRUST	1	\$104,000.00	0.05% 0	\$0.00	NA	(
MONROE COUNTY COMMUNITY CREDIT UNION	2	\$204,500.00	0.11% 0	\$0.00	NA	C
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$311,585.71	0.16% 0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	3	\$297,000.00	0.16% 0	\$0.00	NA	(
MORTGAGE 1, INC	2	\$213,200.00	0.11% 0	\$0.00	NA	C
MORTGAGE ASSURANCE INC	2	\$188,897.92	0.1% 0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$102,500.00	0.05% 0	\$0.00	NA	(
MORTGAGE FINANCIAL SERVICES LLC	1	\$90,210.00	0.05% 0	\$0.00	NA	C
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$299,580.00	0.16% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$482,148.00	0.25% 0	\$0.00	NA	C
	1	\$90,400.00	0.05% 0	\$0.00	NA	C

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED						
	LIABILITY COMPANY						
	MORTGAGE LENDERS OF	1	¢00,020,00	0.050/.0	¢0.00	NT A	
	AMERICA, LLC	1	\$89,039.99	0.05% 0	\$0.00	NA	Ü
	MORTGAGE NETWORK, INC	1	\$94,000.00	0.05% 0	\$0.00	NA	0.5
	MORTGAGE RESEARCH CENTER						
	, LLC DBA VETERANS UNITED	2	\$200,000.00	0.1% 0	\$0.00	NA	0
	HOME LOANS, A MISSOURI		Ψ200,000.00	0.1 /0 0	φ0.00	1171	
	LIMITE						H
	MORTGAGE RESEARCH CENTER,						
	LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$105,450.00	$0.06\% \ 0$	\$0.00	NA	0
	LIMITED						
	MORTGAGE SOLUTIONS OF						Ħ
	COLORADO, LLC	1	\$108,800.00	0.06% 0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC. A	1	¢00,000,00	0.050/.0	¢0.00	NT A	
	KENTUCKY CORPORATION	1	\$89,000.00	0.05% 0	\$0.00	NA	U
	MORTGAGE TRUST INC	1	\$90,000.00	0.05% 0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$189,855.00	0.1% 0	\$0.00	NA	0
	MOUND CITY BANK	1	\$94,575.00	0.05% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$106,051.00	0.06% 0	\$0.00	NA	0
	MURPHY-WALL STATE BANK	1	\$97,800.00	0.05% 0	\$0.00	NA	٥
	AND TRUST CO	1	\$97,800.00	0.03%0	\$0.00	INA	ď
	MYCUMORTGAGE, LLC	1	\$97,890.19	0.05% 0	\$0.00	NA	0.5
	NATION ONE MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00	NA	05
	CORPORATION	-	Ψ100,000.00	0.02 /6 0	Ψ0.00	1111	Ů
	NATIONAL COOPERATIVE	1	\$107,000.00	0.06% 0	\$0.00	NA	0
	BANK, N.A		. ,		·		H
	NATIONAL EXCHANGE BANK & TRUST	1	\$92,100.00	$0.05\% \ 0$	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,						H
	LLC	1	\$108,000.00	0.06% 0	\$0.00	NA	0
	NATIONS LENDING						H
	CORPORATION	3	\$275,450.00	0.14% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,	2	ф204 22 2 00	0.160(0	Φ0.00	NT A	
	LLC	3	\$304,223.00	0.16% 0	\$0.00	NA	U
	NBH BANK	2	\$191,771.84	0.1% 0	\$0.00	NA	0
	NBKC BANK	4	\$393,685.00	0.21% 0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE	1	\$106,400.00	0.06% 0	\$0.00	NA	٥
	CORPORATION	1	\$100,400.00	0.00700	ψ0.00	IIA	0
	NEIGHBORHOOD MORTGAGE,	2	\$208,250.00	0.11% 0	\$0.00	NA	0
	INC		·				Ш
	NEIGHBORS CREDIT UNION	1	\$88,500.00	0.05% 0	\$0.00	NA	U
	NETWORK CAPITAL FUNDING	1	\$100,000.00	0.05% 0	\$0.00	NA	0
-	CORPORATION NEW ERA BANK	1	\$100,800.00	0.05% 0	\$0.00	NT A	Н
	NEW PENN FINANCIAL, LLC	5	\$499,699.30	0.03% 0	\$0.00	NA NA	
L	INCW FEININ FIINAINCIAL, LLC	J	\$ 4 77,077.30	0.20%	Φ U.UU	NA	V

NEXBANK SSB							
NFM LENDING	NEXBANK SSB	1	\$99,874.18	0.05% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	NFM LENDING	1		0.05% 0	\$0.00		
NICOLET NATIONAL BANK	NFM, INC. DBA NFM LENDING	2	\$199,000.00	0.1% 0	\$0.00	NA	0
NORTHERN STATE BANK	NICOLET NATIONAL BANK	1	\$93,000.00	0.05% 0	\$0.00		1 1
CORPORATION		1	\$97,600.00				$\boldsymbol{\tau}$
NORTHPOINT MORTGAGE, INC	NORTHPOINT MORTGAGE INC A	1	\$85.405.00	0.04%.0	\$0.00	NΔ	0
NORWICH COMMERCIAL GROUP, INC.D/BIA NORCOM 1 \$110,000.00 0.06% 0 \$0.00 NA NA NORTGAGE		1	·				Н
GROUP,INC.D/B/A NORCOM		1	\$99,874.18	0.05% 0	\$0.00	NA	0
UNION	GROUP,INC.D/B/A NORCOM	1	\$110,000.00	0.06% 0	\$0.00	NA	0
INVESTMENT CORPORATION		5	\$491,491.80	0.26% 0	\$0.00	NA	0
INVESTMENT CORPORATION 1 \$104,380.14 0.05% 0 \$0.00 NA 0		4	\$404,100.00	0.21% 0	\$0.00	NA	0
INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1	INVESTMENT CORPORATION	1	\$104,380.14	0.05% 0	\$0.00	NA	0
INVESTMENT CORPORATION	INVESTMENT CORPORATION,	1	\$87,400.00	0.05% 0	\$0.00	NA	0
OCEAN FINANCIAL FEDERAL 1 \$104,000.00 0.05% 0 \$0.00 NA 0		1	\$92,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION	NUMARK CREDIT UNION	1	\$106,700.00	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK 3 \$305,684.95 0.16% 0 \$0.00 NA 0		1	\$104,000.00	0.05% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK 3 \$305,684.95 0.16% 0 \$0.00 NA 0	OLD NATIONAL BANK	6	\$585,805.00	0.31% 0	\$0.00	NA	0
OMEGA MORTGAGE GROUP, A CALIFIFONIA CORPORATION 1 \$95,390.46 0.05% 0 \$0.00 NA 0 ON Q FINANCIAL INC 2 \$211,670.00 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$103,920.00 0.05% 0 \$0.00 NA 0 ONEAZ CREDIT UNION 3 \$288,000.00 0.15% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$107,000.00 0.06% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$201,477.04 0.11% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 1 \$96,800.00 0.05% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OVM FINANCIAL, INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82	OLD SECOND NATIONAL BANK	3	·				1 1
ON Q FINANCIAL INC 2 \$211,670.00 0.11% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$103,920.00 0.05% 0 \$0.00 NA 0 ONEAZ CREDIT UNION 3 \$288,000.00 0.15% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$107,000.00 0.06% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$201,477.04 0.11% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 1 \$96,800.00 0.05% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL, INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0	OMEGA MORTGAGE GROUP, A	1					П
ON Q FINANCIAL, INC 1 \$103,920.00 0.05% 0 \$0.00 NA 0 ONEAZ CREDIT UNION 3 \$288,000.00 0.15% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$107,000.00 0.06% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$201,477.04 0.11% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 1 \$96,800.00 0.05% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL, INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 <td></td> <td>2</td> <td>\$211,670.00</td> <td>0.11% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		2	\$211,670.00	0.11% 0	\$0.00	NA	0
ONEAZ CREDIT UNION 3 \$288,000.00 0.15% 0 \$0.00 NA 0 OOSTBURG STATE BANK 1 \$107,000.00 0.06% 0 \$0.00 NA 0 OPEN MORTGAGE, LLC 2 \$201,477.04 0.11% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 1 \$96,800.00 0.05% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 1 \$92,000.00 0.05% 0 \$0.00 NA 0		1					
OPEN MORTGAGE, LLC 2 \$201,477.04 0.11% 0 \$0.00 NA 0 OPPORTUNITY BANK OF MONTANA 1 \$96,800.00 0.05% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0		3					\mathbf{T}
OPPORTUNITY BANK OF MONTANA 1 \$96,800.00 0.05% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0	OOSTBURG STATE BANK	1	\$107,000.00	0.06% 0	\$0.00	NA	0
MONTANA 1 \$96,800.00 0.05% 0 \$0.00 NA 0 ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0	OPEN MORTGAGE, LLC	2	\$201,477.04	0.11% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION 1 \$100,001.00 0.05% 0 \$0.00 NA 0 ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0		1	\$96,800.00	0.05% 0	\$0.00	NA	0
ORIENTAL BANK 1 \$95,000.00 0.05% 0 \$0.00 NA 0 ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0	ORANGE COUNTY'S CREDIT	1	\$100,001.00	0.05% 0	\$0.00	NA	0
ORRSTOWN BANK 2 \$203,750.00 0.11% 0 \$0.00 NA 0 OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0		1	\$95,000.00	0.05% 0	\$0.00	NA	0
OTTAWA SAVINGS BANK 1 \$109,125.00 0.06% 0 \$0.00 NA 0 OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0		2					+
OVM FINANCIAL,INC 2 \$213,327.70 0.11% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0		1					17
PACIFIC UNION FINANCIAL, LLC 5 \$512,570.82 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0		2	·				1 1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$92,000.00 0.05% 0 \$0.00 NA 0	,	1					1 1
	PACIFIC UNION FINANCIAL,	1	·				
		1	\$108,000.00	0.06% 0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$767,859.43	0.4%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$108,487.21	0.06%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,788.85	0.05%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$300,000.00	0.16%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$108,750.00	0.06%	0 \$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.05%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,207.55	0.11%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$197,500.00	0.1%	0 \$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$218,500.00	0.11%	0 \$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$88,500.00	0.05%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	7	\$660,035.00	0.35%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,986.18	0.05%	0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$88,000.00	0.05%	0 \$0.00	NA	0
PERFORMANCE MORTGAGE LLC	1	\$108,000.00	0.06%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$923,706.26	0.48%	0 \$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$107,000.00	0.06%	0 \$0.00	NA	0
PFCU	1	\$92,000.00	0.05%	0 \$0.00	NA	0
PHENIX GIRARD BANK	1	\$93,669.00	0.05%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$86,800.00	0.05%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,800.00	0.05%	0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,275.83	0.05%	0 \$0.00	NA	0
PIONEER BANK & TRUST	1	\$88,000.00	0.05%	0 \$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$87,750.00	0.05%	0 \$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$198,825.00	0.1%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,000.00	0.05%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$200,726.06	0.11%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$289,992.43	0.15%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$280,093.02	0.15%	0 \$0.00		
	1	\$97,281.01	0.05%	0 \$0.00		

P 1	\$101,650.00	0.05% 0	\$0.00	NA	0
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1	\$104,000.00	0.05% 0	\$0.00		П
1	\$95,625.00	0.05%	\$0.00	NA	0
1	\$91,487.37		\$0.00		Ш
1	\$87,901.40	0.05%	\$0.00	NA	0
9	\$872,170.00	0.46%	\$0.00	NA	0
4	\$399,800.00	0.21% 0	\$0.00	NA	0
1	\$90,000.00	0.05%	\$0.00	NA	0
1	\$108,000.00	0.06% 0	\$0.00	NA	0
E, 13	\$1,314,227.00	0.69%	\$0.00	NA	0
3	\$297,924.00	0.16%	\$0.00	NA	0
1	\$97,155.15	0.05%	\$0.00	NA	0
1	\$104,000.00	0.05% 0	\$0.00	NA	0
1	\$85,500.00	0.04%	\$0.00	NA	0
1	\$107,100.00	0.06%	\$0.00	NA	0
1	\$96,300.00	0.05%	\$0.00	NA	0
2	\$209,866.68	0.11%	\$0.00	NA	0
3	\$301,693.91	0.16%	\$0.00	NA	0
1	\$106,000.00			NA	0
3	\$298,300.00	0.16%	\$0.00	NA	0
1	\$92,413.58	0.05%	\$0.00		Ш
4	\$418,846.72	0.22%	\$0.00	NA	0
1	\$109,200.00	0.06%	\$0.00	NA	0
1	\$89,398.75	0.05%	\$0.00	NA	0
2	\$185,100.00	0.1% 0	\$0.00	NA	0
6	\$595,208.16	0.31%	\$0.00	NA	0
	3 K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$287,305.00 K 1 \$110,000.00 1 \$100,000.00 1 \$88,000.00 1 \$95,625.00 1 \$91,487.37 1 \$87,901.40 9 \$872,170.00 4 \$399,800.00 1 \$108,000.00 E, 13 \$1,314,227.00 3 \$297,924.00 1 \$97,155.15 1 \$104,000.00 1 \$97,155.15 1 \$104,000.00 1 \$96,300.00 1 \$96,300.00 2 \$209,866.68 3 \$301,693.91 1 \$106,000.00 2 \$209,866.68 3 \$301,693.91 1 \$92,413.58 4 \$418,846.72 1 \$109,200.00 1 \$89,398.75 2 \$185,100.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	S 3 \$287,305.00 0.15% 0 \$0.00 K 1 \$110,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$95,625.00 0.05% 0 \$0.00 1 \$91,487.37 0.05% 0 \$0.00 2 \$872,170.00 0.46% 0 \$0.00 3 \$99,800.00 0.21% 0 \$0.00 4 \$399,800.00 0.21% 0 \$0.00 5 \$108,000.00 0.05% 0 \$0.00 6 \$138,1314,227.00 0.69% 0 \$0.00 7 \$108,000.00 0.06% 0 \$0.00 87,155.15 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$107,100.00 0.06% 0 \$0.00 1 \$107,100.00 0.06% 0 \$0.00 1 \$107,100.00 0.06% 0 \$0.00 2 \$209,866.68 0.	Second S

	RESMAC, INC	1	\$107,000.00	0.06% 0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$86,815.00	0.05% 0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$85,520.00	0.04% 0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.05% 0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$105,825.00	0.06% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$94,883.19	0.05% 0	\$0.00	NA	0
	ROUNDBANK	1	\$94,400.00	0.05% 0	\$0.00	NA	0
	ROYAL BANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$278,750.00	0.15% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,502,875.00	0.79% 0	\$0.00	NA	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$105,000.00	0.06% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	3	\$304,850.00	0.16% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	26	\$2,516,548.00	1.32% 0	\$0.00	NA	0
	S&T BANK	1	\$85,500.00	0.04% 0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$306,000.00	0.16% 0	\$0.00	NA	_
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,459.81	0.05% 0	\$0.00	NA	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$563,975.00	0.3% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$212,925.00	0.11% 0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$89,600.00	0.05% 0	\$0.00	NA	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,881.22	0.06% 0	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$193,408.46	0.1% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$580,513.47	0.3% 0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0
	SECURITY STATE BANK A CORPORATION	1	\$89,600.00	0.05% 0	\$0.00	NA	0
	SECURITY STATE BANK OF KENYON	1	\$108,800.00	0.06% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.06% 0	\$0.00	NA	0
	SELECT BANK & TRUST COMPANY	1	\$94,563.00	0.05% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$95,000.00	0.05% 0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	
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	SERVION, INC	3	\$301,559.44	0.16%	0 \$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,750.00	0.05%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	3	\$290,250.00	0.15%	0 \$0.00	NA	Λ
	COMPANY, INC	3	\$290,230.00	0.13 /0	\$0.00	IVA	Ů
	SIGNATURE BANK OF	1	\$106,000.00	0.06%	0 \$0.00	NA	0
	ARKANSAS		·				
	SIMMONS BANK	1	\$89,886.77	0.05%			
	SIMPLICITY CREDIT UNION	1	\$108,000.00	0.06%	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL		фо г 000 00	0.050	φο οο	27.4	
	MORTGAGE SERVICES OF TEXAS	1	\$95,000.00	0.05%	0 \$0.00	NA	U
	SOFI LENDING CORP	1	\$100,000.00	0.05%	0 \$0.00	NA	Λ
	SOFI LENDING CORP SOFI MORTGAGE, LLC	1	\$100,000.00	0.05%	1		
	SOLUTIONS FINANCIAL	1	\$108,000.00	0.00%	\$0.00	INA	U
	MORTGAGE COMPANY	2	\$203,150.00	0.11%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL						Н
	CORP DBA NORTH PACIFIC	1	\$110,000.00	0.06%	0 \$0.00	NA	0
	FINANCIAL CORP		Ψ110,000.00	0.0070	\$0.00	1111	ľ
	SOUTH STATE BANK	6	\$571,900.00	0.3%	0 \$0.00	NA	0
	SOUTHERN FIDELITY						
	MORTGAGE GROUP OF	1	\$100,000.00	0.05%	0 \$0.00	NA	0
	HUNTSVILLE						
	SOUTHERN ILLINOIS BANK	1	\$104,500.00	0.05%	0 \$0.00	NA	0
	SOUTHWEST FUNDING, LP -	1	\$87,400.00	0.05%	0 \$0.00	NI A	Λ
	BRANCH 1081	1	\$67,400.00	0.03%	50.00	NA	U
	ST.MARY'S BANK	2	\$214,405.00	0.11%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	1	\$107,000.00	0.06%	0 \$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$103,200.00	0.05%	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN	1	\$101,000.00	0.05%	0 \$0.00	NA	Λ
	UTAH	1	\$101,000.00	0.03 //	Ψ0.00	IVA	Ľ
	STATE EMPLOYEES CREDIT	1	\$97,000.00	0.05%	0 \$0.00	NA	0
	UNION OF MD, INC	- 1					
	STATE FARM BANK, F.S.B	7	\$692,211.00	0.36%			
	STATE SAVINGS BANK	1	\$94,000.00	0.05%	1		
	STATEWIDE MORTGAGE, LLC	1	\$92,812.00	0.05%			
	STEARNS LENDING, LLC	10	\$976,648.00	0.51%			
	STIFEL BANK AND TRUST	7	\$678,100.00	0.36%	0 \$0.00	NA	0
	STOCKMAN BANK OF	1	\$95,250.00	0.05%	0 \$0.00	NA	0
	MONTANA A CORPORATION		·				
	SUMMIT COMMUNITY BANK	1	\$104,500.00	0.05%	1		
	SUMMIT CREDIT UNION	2	\$202,700.00	0.11%			
	SUMMIT FUNDING, INC	2	\$200,000.00	0.1%	0 \$0.00	NA	0
	SUMMIT MORTGAGE	2	\$187,874.18	0.1%	0 \$0.00	NA	0
-	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.1,5	70.00	1,11	É
	SUN AMERICAN MORTGAGE	2	\$217,900.00	0.11%	0 \$0.00	NA	0
	COMPANY		·				
		1	\$95,000.00	0.05%	0 \$0.00	NA	U

SUN WEST MORT COMPANY, INC	ΓGAGE						
SUNLIGHT HOMI LLC	E MORTGAGE,	1	\$103,500.00	0.05% 0	\$0.00	NA	0
SUNSTREET MOR ARIZONA LIMITE COMPANY		1	\$93,600.00	0.05% 0	\$0.00	NA	0
SUPERIOR CRED	IT UNION, INC	1	\$89,200.00	0.05% 0	\$0.00	NA	0
SWBC MORTGAC CORPORATION	ĴE .	7	\$697,634.00	0.37% 0	\$0.00		
TBA CREDIT UNI	ON	2	\$197,592.00	0.1% 0	\$0.00	NA	0
TD BANK, N.A		6	\$578,525.00	0.3% 0	\$0.00	NA	0
TELCO COMMUN UNION	NITY CREDIT	1	\$100,000.00	0.05% 0	\$0.00	NA	0
TENNESSEE TRU INC	ST MORTGAGE,	1	\$104,000.00	0.05% 0	\$0.00	NA	0
TEUTOPOLIS STA	ATE BANK	1	\$93,002.99	0.05% 0	\$0.00	NA	0
TEXAS BANK		2	\$188,887.95	0.1% 0	\$0.00	NA	0
TEXAS BANK AN	ID TRUST	1	\$103,200.00	0.05% 0	\$0.00	NA	0
TEXAS DOW EMI CREDIT UNION	PLOYEES	2	\$217,600.00	0.11% 0	\$0.00	NA	0
TEXAS TECH FEI UNION	DERAL CREDIT	1	\$86,999.52	0.05% 0	\$0.00	NA	0
THE AMERICAN BANK OF TEXAS		1	\$102,600.00	0.05%	\$0.00	NA	0
THE BANK OF CA	ARBONDALE	1	\$96,400.00	0.05% 0	\$0.00	NA	0
THE COMMUNIT	Y BANK	1	\$109,791.06	0.06% 0	\$0.00	NA	0
THE EPHRATA N	ATIONAL BANK	1	\$99,000.00	0.05% 0	\$0.00	NA	0
THE FEDERAL SA	AVINGS BANK	1	\$106,700.00	0.06% 0	\$0.00	NA	0
THE FEDERAL SA COR	AVINGS BANK -	1	\$94,888.47	0.05% 0	\$0.00	NA	0
THE FIDELITY DI DISCOUNT BANK		1	\$91,473.00	0.05% 0	\$0.00	NA	0
THE FIRST NATION ALLENDALE, ISA		1	\$103,500.00	0.05% 0	\$0.00	NA	0
THE FORT JENNI BANK	NGS STATE	1	\$86,900.00	0.05% 0	\$0.00	NA	0
THE HARVARD S	TATE BANK	1	\$106,400.00	0.06% 0	\$0.00	NA	0
THE HONESDALI BANK	E NATIONAL	1	\$89,400.00	0.05% 0	\$0.00	NA	0
THE MONEY SOU	JRCE INC	2	\$202,500.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE	COMPANY	1	\$85,200.00	0.04% 0	\$0.00	NA	0
THE MORTGAGE	FIRM, INC	8	\$780,695.00	0.41% 0	\$0.00	NA	0
THE NEW WASHI BANK	INGTON STATE	1	\$90,386.14	0.05% 0	\$0.00	NA	0
THE WASHINGTO COMPANY	ON TRUST	1	\$98,000.00	0.05% 0	\$0.00	NA	0

1	\$107,000.00	0.06% 0	\$0.00	NA	0
2	\$190,000.00	0.1%	\$0.00	NA	0
4	\$380,100.00	0.2% 0	\$0.00	NA	0
1	\$91,500.00	0.05%	\$0.00	NA	0
1	\$101,004.19	0.05%	\$0.00	NA	0
2	\$206,560.00	0.11%	\$0.00	NA	0
1	\$105,000.00	0.06%	\$0.00	NA	0
1	\$108,505.73	0.06% 0	\$0.00	NA	0
1	\$91,800.00	0.05%	\$0.00	NA	0
2	\$190,815.07	0.1%	\$0.00	NA	0
1	\$105,000.00	0.06% 0	\$0.00	NA	0
Y 2	\$208,877.34	0.11%	\$0.00	NA	0
1	\$90,100.00	0.05% 0	\$0.00	NA	0
1	\$97,500.00	0.05% 0	\$0.00	NA	0
1	\$104,377.31	0.05%	\$0.00	NA	0
1	\$94,880.47	0.05%	\$0.00	NA	0
1	\$103,000.00	0.05% 0	\$0.00	NA	0
1	\$97,850.00	0.05% 0	\$0.00	NA	0
1	\$100,000.00	0.05% 0	\$0.00	NA	0
2	\$203,000.00	0.11% 0	\$0.00	NA	0
22	\$2,185,253.93	1.15% 0	\$0.00	NA	0
1	\$87,400.00	0.05%	\$0.00	NA	0
2	\$192,876.51	0.1%	\$0.00	NA	0
1	\$90,155.00	0.05%	\$0.00	NA	0
1	\$108,000.00	0.06%	\$0.00	NA	0
E 1	\$99,920.00	0.05% 0	\$0.00	NA	0
	4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$190,000.00 4 \$380,100.00 1 \$91,500.00 1 \$101,004.19 2 \$206,560.00 1 \$105,000.00 1 \$108,505.73 1 \$91,800.00 2 \$190,815.07 1 \$105,000.00 Y 2 \$208,877.34 1 \$90,100.00 1 \$97,500.00 1 \$104,377.31 1 \$94,880.47 1 \$103,000.00 1 \$97,850.00 1 \$100,000.00 2 \$203,000.00 2 \$203,000.00 2 \$2,185,253.93 1 \$87,400.00 2 \$192,876.51 1 \$90,155.00	2 \$190,000.00 0.1% 0 4 \$380,100.00 0.2% 0 1 \$91,500.00 0.05% 0 1 \$101,004.19 0.05% 0 1 \$105,000.00 0.06% 0 1 \$108,505.73 0.06% 0 1 \$191,800.00 0.05% 0 2 \$190,815.07 0.1% 0 1 \$105,000.00 0.06% 0 1 \$105,000.00 0.06% 0 1 \$90,100.00 0.05% 0 1 \$97,500.00 0.05% 0 1 \$94,880.47 0.05% 0 1 \$94,880.47 0.05% 0 1 \$97,850.00 0.05% 0 1 \$100,000.00 0.05% 0 1 \$100,000.00 0.05% 0 2 \$203,000.00 0.11% 0 22 \$2,185,253.93 1.15% 0 2 \$192,876.51 0.1% 0 1 \$90,155.00 0.05% 0 1 \$108,000.00 0.05% 0 1 \$108,000.00 0.05% 0 1 \$108,000.00 0.05% 0	2 \$190,000.00 0.1% 0 \$0.00 4 \$380,100.00 0.2% 0 \$0.00 1 \$91,500.00 0.05% 0 \$0.00 2 \$206,560.00 0.11% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 1 \$108,505.73 0.06% 0 \$0.00 2 \$190,815.07 0.1% 0 \$0.00 2 \$190,815.07 0.1% 0 \$0.00 1 \$91,800.00 0.05% 0 \$0.00 2 \$190,815.07 0.1% 0 \$0.00 1 \$99,100.00 0.05% 0 \$0.00 1 \$99,500.00 0.05% 0 \$0.00 1 \$97,500.00 0.05% 0 \$0.00 1 \$104,377.31 0.05% 0 \$0.00 1 \$94,880.47 0.05% 0 \$0.00 1 \$97,850.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$203,000.00 0.05% 0 \$0.00 2 \$203,000.00 0.05% 0 \$0.00 2 \$203,000.00 0.05% 0 \$0.00 2 \$203,000.00 0.05% 0 \$0.00 2 \$203,000.00 0.05% 0 \$0.00 2 \$203,000.00 0.05% 0 \$0.00 1 \$87,400.00 0.05% 0 \$0.00 2 \$192,876.51 0.1% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00 1 \$108,000.00 0.05% 0 \$0.00	2 \$190,000.00

UNITED WHOLESALE MORTGAGE	82	\$8,307,501.20	4.36% 0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CF UNION	REDIT 1	\$91,600.00	0.05% 0	\$0.00	NA	.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNI STATE CHARTERED CRED UNION		\$98,000.00	0.05% 0	\$0.00	NA	. 0
UNIVEST BANK AND TRU	ST CO 1	\$96,800.00	0.05% 0	\$0.00	NA	0
US BANK	1	\$109,610.00		\$0.00		\mathbf{T}
US MORTGAGE CORPORA A NEWYORK CORPORATI		\$95,200.00	0.05%	\$0.00	NA	. 0
UTAH FIRST FEDERAL CR UNION	EDIT 1	\$104,000.00	0.05% 0	\$0.00	NA	. 0
UTAH HERITAGE CREDIT	UNION 1	\$90,000.00	0.05% 0	\$0.00	NA	.0
UW CREDIT UNION	1	\$102,000.00	0.05% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$197,900.00	0.1% 0	\$0.00	NA	0
VACATIONLAND FEDERA CREDIT UNION	L 1	\$97,176.07	0.05% 0	\$0.00	NA	. 0
VALLEY NATIONAL BANI	K 1	\$99,874.18	0.05% 0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION A CORPOR	RATION 1	\$88,101.17	0.05%	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,095.39	0.05% 0	\$0.00	NA	. 0
VERIDIAN CREDIT UNION	1	\$97,375.61	0.05% 0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$98,455.00	0.05% 0	\$0.00	NA	0
VERITAS FUNDING, LLC I	SAOA 1	\$109,600.00	0.06% 0	\$0.00	NA	.0
VICTORIAN FINANCE LLC LIMITED LIABILITY COM		\$95,000.00	0.05%	\$0.00	NA	.0
VIRGINIA CREDIT UNION,	, INC 2	\$215,400.00	0.11% 0	\$0.00	NA	. 0
VISION BANK	1	\$85,050.00	0.04% 0	\$0.00	NA	. 0
WARSAW FEDERAL SAVI AND LOAN ASSOCIATION FEDERAL SAVINGS ASSOCIATION		\$100,268.95	0.05% 0	\$0.00	NA	. 0
WASHINGTON TRUST MORTGAGE COMPANY LI	LC 1	\$100,500.00	0.05% 0	\$0.00	NA	.0
WATERMARK CAPITAL, II	1	\$97,500.00	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAG CORP	E 3	\$291,933.01	0.15% 0			
WATERSTONE MORTGAG CORPORATION	E 5	\$516,320.00	0.27% 0	\$0.00	NA	. 0
WATERSTONE MORTGAG CORPORATION, A CORPORATION	E 1	\$108,000.00	0.06% 0	\$0.00	NA	. 0

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	WE FLORIDA FINANCIAL	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$291,330.00	0.15%	0	\$0.00		
	WESBANCO BANK, INC	3	\$298,730.00	0.16%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$108,400.00	0.06%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.11%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	(
	WESTBY CO-OP CREDIT UNION	1	\$85,360.00	0.04%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$286,995.45	0.15%	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	2	\$187,800.00	0.1%	0	\$0.00	NA	(
	WILLAMETTE VALLEY BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	V (C
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$204,690.64	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	V C
	WISCONSIN BANK AND TRUST	1	\$87,950.00	0.05%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$194,817.96	0.1%	0	\$0.00	NA	(
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	(
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	V C
	WORKERS CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$302,450.00	0.16%	0	\$0.00	NA	(
	ZB, N.A. DBA ZIONS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	(
	Unavailable	2	\$198,570.18	-0.03%	0	\$0.00	NA	(
Total		1,921	\$190,494,369.37	100%	0	\$0.00		0
3140Q9S46	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	١ (
	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$123,510.00	0.05%	0	\$0.00	NA	V (
	1ST COMMUNITY CREDIT UNION	1	\$124,800.00	0.06%	0	\$0.00	NA	C
	1ST FINANCIAL, INC	1	\$110,152.03	0.05%	0	\$0.00	NA	(
	1ST SECURITY BANK OF WASHINGTON	3	\$362,817.97	0.16%	0	\$0.00	NA	(
	3RD STREET FINANCIAL CORPORATION	1	\$114,000.00	0.05%	0	\$0.00		↓
	A1 MORTGAGE GROUP LLC	1	\$119,000.00	0.05%	0	\$0.00	NA	(
	ABBEY CREDIT UNION INC	1	\$116,400.00	0.05%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	24	\$2,860,333.89	1.27%	0	\$0.00	NA	. (
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	(
	ACOPIA HOME LOANS	1	\$123,500.00	0.05%	0	\$0.00	NA	(
	ACOPIA LLC	1	\$124,856.63	0.06%	0	\$0.00	NA	(
	ACOPIA, LLC	2	\$230,858.60	0.1%	\mathbf{a}	\$0.00		

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	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$114,320.00	0.05% 0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$114,000.00	0.05% 0	\$0.00		
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.05% 0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$112,667.57	0.05% 0	\$0.00		
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$113,250.00	0.05% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$117,000.00	0.05% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$113,000.00	0.05% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$124,846.30	0.06% 0	\$0.00	NA	. 0
	ALLY BANK	2	\$240,300.00	0.11% 0	\$0.00	NA	.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.05% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.06%	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$117,055.90	0.05% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$241,325.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$830,075.00	0.37% 0	\$0.00		
	AMCAP MORTGAGE	1	\$118,869.75	0.05% 0	\$0.00		_
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,047.00	0.05% 0	\$0.00		
	AMERICAN BANK & TRUST	1	\$111,000.00	0.05% 0	\$0.00	NA	.0
	AMERICAN BANK OF OKLAHOMA	1	\$121,600.00	0.05% 0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC	2	\$239,852.45	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,047.28	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$237,500.00	0.11% 0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$346,895.00	0.15% 0	\$0.00	NA	(
	AMERICAN MILLENIUM COMPANY LLC	1	\$114,000.00	0.05% 0	\$0.00	NA	(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$357,000.00	0.16% 0	\$0.00	NA	. (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	0.06% 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK	1	\$110,866.63	0.05% 0	\$0.00	NA	. (
	AMERICAN NATIONAL BANK &	1	\$116,000.00	0.05% 0	\$0.00		т
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TRUST						Ш
AMERICAN NATIONAL BANK A CORPORATION	1	\$116,122.76	0.05% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST	1	\$123,405.00	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$476,800.00	0.21% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$355,260.58	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$579,687.55	0.26% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$111,200.00	0.05% 0	\$0.00		
AMERICAS CHOICE HOME LOANS, LP	1	\$112,000.00	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	25	\$2,927,043.45	1.3% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.05% 0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	2	\$241,000.00	0.11% 0	\$0.00	NA	0
AMERIS BANK	6	\$694,475.00	0.31% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$592,163.39	0.26% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,863.18	0.06% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$123,920.00	0.06% 0	\$0.00	NA	0
ANSTAFF BANK	1	\$113,490.00	0.05% 0	\$0.00	NA	0
ARIZONA BANK & TRUST	2	\$240,750.00	0.11% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$232,267.32	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,300.00	0.21% 0	\$0.00	NA	0
ARVEST BANK	7	\$816,176.87	0.36% 0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$117,734.95	0.05% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$944,916.47	0.42% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$122,800.00	0.05% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$248,600.00	0.11% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	0.05% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,710.00	0.16% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$114,000.00	0.05% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE,	1	\$123,465.50	0.05% 0	\$0.00	NA	0

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INC						Ш
BAILEY & WOOD FINANCIAL GROUP	1	\$124,550.00	0.06% 0	\$0.00	NA	0
BANK OF BRENHAM	1	\$122,000.00	0.05% 0	\$0.00	NA	0
BANK OF ENGLAND	7	\$815,260.00	0.36% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	6	\$733,626.00	0.33% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,665.59	0.05% 0	\$0.00	NA	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$112,367.92	0.05% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	\$1,418,952.45	0.63% 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$124,000.00	0.06% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,234.00	0.05% 0	\$0.00	NA	0
BANNER BANK	3	\$361,000.00	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$468,943.80	0.21% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$118,800.00	0.05% 0	\$0.00	NA	0
BAY EQUITY, LLC	3	\$360,250.00	0.16% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,750.00	0.05% 0	\$0.00	NA	0
BELL BANK	3	\$339,600.00	0.15% 0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$459,697.04	0.2% 0	\$0.00	NA	0
BENEFICIAL BANK	1	\$113,000.00	0.05% 0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$118,713.43	0.05% 0	\$0.00	NA	
BLACKHAWK BANK	7	\$800,100.00	0.36% 0	\$0.00		
BLACKHAWK BANK & TRUST	1	\$120,400.00	0.05% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$228,150.00	0.1% 0	\$0.00	NA	0
BLUEOX CREDIT UNION	1	\$119,700.00	0.05% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.05% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$123,672.00	0.05% 0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$475,450.00	0.21% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	0.05% 0	\$0.00	NA	
BOKF NA DBA BANK OF ARIZONA	2	\$236,250.00	0.11% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.05% 0	\$0.00	NA	0

BOKF NA DBA BANK OF OKLAHOMA	2	\$229,600.00	0.1% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$364,288.00	0.16% 0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$119,663.00	0.05% 0			
BRAND MORTGAGE GROUP, LLC	1	\$110,675.00	0.05% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$242,220.00	0.11% 0			
BRIDGEVIEW BANK GROUP	1	\$115,757.49	0.05% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10		0.54% 0			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$1,776,731.83	0.79% 0	\$0.00	NA	0
BUSEY BANK	1	\$121,500.00	0.05% 0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,490.95	0.05% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$234,568.33	0.1% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,000.00	0.05% 0	\$0.00		
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,864.27	0.06% 0	\$0.00	NA	0
CANYON STATE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$121,600.00	0.05% 0			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$736,964.94	0.33% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,761,343.53	0.78%	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$113,250.97	0.05% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$595,700.00	0.26% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$238,340.00	0.11% 0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE, LLC	3	\$358,069.11	0.16% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.05% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.05% 0			1
CENTRAL BANK OF BOONE COUNTY	1	\$124,800.00	0.06% 0	\$0.00		
	2	\$241,000.00	0.11% 0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS							
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$111,920.00	0.05%	0	\$0.00	NA	0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$236,850.00	0.11%	0	\$0.00	NA	
CENTURY LENDING COMPANY	4	\$480,000.00	0.21%	0	\$0.00	NA	0
CHAMPIONS MORTGAGE, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$814,902.36	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$119,892.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$116,691.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$123,216.06	0.05%		\$0.00	NA	1
CHIPPEWA VALLEY BANK	1	\$120,000.00	0.05%	-	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	1	\$118,750.00	0.05%	0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	10	\$1,197,917.10	0.53%	0	\$0.00	NA	L
CITIZENS FIRST BANK - SPARTA	1	\$124,925.00	0.06%	0	\$0.00	NA	.0
CITIZENS STATE BANK	2	\$230,800.00	0.1%	0	\$0.00	NA	. (
CITIZENS TRI-COUNTY BANK	1	\$123,980.47	0.06%	0	\$0.00	NA	. (
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,400.00	0.05%	0	\$0.00	NA	
CITYWIDE HOME LOANS	1	\$110,461.78	0.05%	0	\$0.00	NA	. (
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,545.10	0.05%	0	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,220.00	0.05%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$119,775.91	0.05%	-	\$0.00	NA	.0
CLEAR MOUNTAIN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,865.53	0.05%	0	\$0.00	NA	. C
CMC HOME LENDING	1	\$125,000.00	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$2,560,924.00	1.14%		\$0.00	NA	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$111,150.00	0.05%	0	\$0.00	NA	.0
	3	\$369,950.00	0.16%	0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION						
COASTWAY COMMUNITY BANK	2	\$234,995.16	0.1% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$112,000.00	0.05% 0	\$0.00	NA	0
COMMERCE BANK	2	\$239,300.00	0.11% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$124,350.13	0.06% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$226,408.00	0.1%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$347,135.37	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$120,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$112,500.00	0.05% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	6	\$709,117.18	0.32% 0	\$0.00	NA	0
COMPASS BANK	7	\$808,968.00	0.36% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$231,100.00	0.1% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,870.01	0.05% 0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$119,000.00	0.05% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$109,982.49	0.05% 0	\$0.00	NA	0
COPOCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	18	\$2,146,298.27	0.95% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$238,564.89	0.11% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$111,920.00	0.05% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$234,806.00	0.1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$347,260.00	0.15% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$234,250.00	0.1% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$123,500.00	0.05% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$111,150.33	0.05% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,642,871.76	0.73% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,033.37	0.1% 0	\$0.00	NA	03
CU MORTGAGE DIRECT, LLC	2	\$233,220.00	0.1% 0	\$0.00	NA	0.5
D L EVANS BANK AN IDAHO CORPORATION	1	\$115,862.51	0.05% 0	\$0.00		
DAS ACQUISITION COMPANY LLC	2	\$232,100.51	0.1% 0	\$0.00	NA	05
DAS ACQUISITION COMPANY, LLC	1	\$114,000.00	0.05% 0	·		Ш
DAY AIR CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0.5
DEMOTTE STATE BANK	1	\$121,600.00	0.05% 0	\$0.00	NA	0.5
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$835,950.00	0.37% 0	\$0.00	NA	0.5
DEWITT BANK AND TRUST CO	1	\$115,440.00	0.05% 0	\$0.00	NA	0.5
DFCU FINANCIAL	3	\$354,400.00	0.16% 0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY LTD	1	\$110,940.00	0.05% 0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	5	\$581,442.00	0.26% 0	\$0.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,714.92	0.05% 0	\$0.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$123,093.00	0.05% 0	\$0.00	NA	05
DIGNIFIED HOME LOANS, LLC	1	\$114,868.10	0.05% 0	\$0.00	NA	0.5
DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.06% 0			11
DISTINCT FUNDING SOLUTIONS	1	\$119,000.00	0.05% 0			T - T
DITECH FINANCIAL LLC	16	\$1,876,727.26	0.83% 0	\$0.00		_
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$112,739.25	0.05% 0			
DRAPER AND KRAMER MORTGAGE CORP	4	\$461,960.72	0.21% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.05% 0	\$0.00	NA	0.5
DUPONT COMMUNITY CREDIT UNION	2	\$232,200.00	0.1% 0	\$0.00	NA	0.5
DUTRAC COMMUNITY CREDIT UNION	1	\$120,600.00	0.05% 0	\$0.00	NA	0.5
EAGLE HOME MORTGAGE, LLC	8	\$945,770.20	0.42% 0	\$0.00	NA	0
EECU	1	\$114,000.00	0.05% 0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,868.10	0.05% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$118,624.93	0.05% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$352,600.00	0.16% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.05% 0	\$0.00	NA	0

			_	_	
4	\$467,771.83	0.21% 0	\$0.00	NA	0
1	\$114,375.00	0.05% 0	\$0.00	NA	0
1	\$113,049.00	0.05% 0	\$0.00	NA	0
1	\$122,118.59	0.05% 0	\$0.00	NA	0
1	\$112,000.00			NA	0
6	\$714,324.58	0.32% 0	\$0.00	NA	0
2	\$232,000.00	0.1% 0	\$0.00		
1	\$120,000.00	0.05% 0	\$0.00	NA	0
1	\$115,863.82	0.05% 0	\$0.00	NA	0
1	\$113,866.16	0.05% 0	\$0.00	NA	0
1	\$123,400.00	0.05% 0	\$0.00	NA	0
5	\$581,732.53	0.26% 0	\$0.00	NA	0
5	\$591,093.58	0.26%	\$0.00	NA	0
1	\$115,200.00	0.05% 0	\$0.00	NA	0
1	\$119,920.00	0.05% 0	\$0.00	NA	0
1	\$112,923.32	0.05% 0	\$0.00	NA	0
2	\$237,710.00	0.11% 0	\$0.00	NA	0
1	\$114,000.00	0.05% 0	\$0.00		
1	\$112,000.00	0.05% 0	\$0.00	NA	0
1	\$122,116.19	0.05% 0	\$0.00	NA	0
3	\$334,817.25	0.15% 0	\$0.00	NA	0
1	\$120,000.00	0.05% 0	\$0.00	NA	0
2	\$236,625.00	0.11% 0	\$0.00	NA	0
86	\$10,156,284.54	4.51% 0	\$0.00	NA	0
2	\$243,000.00	0.11% 0	\$0.00	NA	0
1	\$120,500.00	0.05% 0	\$0.00	NA	0
2	\$230,834.09	0.1% 0	\$0.00		
1	\$121,800.00	0.05% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,375.00 1 \$113,049.00 1 \$122,118.59 1 \$112,000.00 6 \$714,324.58 2 \$232,000.00 1 \$120,000.00 1 \$115,863.82 1 \$113,866.16 1 \$123,400.00 5 \$581,732.53 5 \$591,093.58 1 \$115,200.00 1 \$119,920.00 1 \$119,920.00 1 \$112,923.32 2 \$237,710.00 1 \$114,000.00 1 \$112,000.00 1 \$122,116.19 3 \$334,817.25 1 \$120,000.00 2 \$236,625.00 86 \$10,156,284.54 2 \$243,000.00 1 \$120,500.00 2 \$230,834.09	1 \$114,375.00 0.05% 0 1 \$113,049.00 0.05% 0 1 \$122,118.59 0.05% 0 1 \$112,000.00 0.05% 0 6 \$714,324.58 0.32% 0 2 \$232,000.00 0.1% 0 1 \$120,000.00 0.05% 0 1 \$113,866.16 0.05% 0 1 \$13,866.16 0.05% 0 5 \$581,732.53 0.26% 0 5 \$591,093.58 0.26% 0 1 \$115,200.00 0.05% 0 1 \$119,920.00 0.05% 0 1 \$112,000.00 0.05% 0 1 \$112,000.00 0.05% 0 1 \$122,116.19 0.05% 0 1 \$122,116.19 0.05% 0 1 \$120,000.00 0.05% 0 2 \$236,625.00 0.11% 0 86 \$10,156,284.54 4.51% 0 2 \$243,000.00 0.05% 0 2 \$230,834.09 0.1% 0	1 \$114,375.00 0.05% 0 \$0.00 1 \$113,049.00 0.05% 0 \$0.00 1 \$122,118.59 0.05% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 6 \$714,324.58 0.32% 0 \$0.00 2 \$232,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$113,866.16 0.05% 0 \$0.00 1 \$123,400.00 0.05% 0 \$0.00 1 \$123,400.00 0.05% 0 \$0.00 5 \$581,732.53 0.26% 0 \$0.00 5 \$591,093.58 0.26% 0 \$0.00 1 \$115,200.00 0.05% 0 \$0.00 1 \$112,923.32 0.05% 0 \$0.00 1 \$112,923.32 0.05% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 1 \$122,116.19 0.05% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$236,625.00 0.11% 0 \$0.00	1 \$114,375.00 0.05% 0 \$0.00 NA 1 \$113,049.00 0.05% 0 \$0.00 NA 1 \$122,118.59 0.05% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 6 \$714,324.58 0.32% 0 \$0.00 NA 2 \$232,000.00 0.05% 0 \$0.00 NA 1 \$1120,000.00 0.05% 0 \$0.00 NA 1 \$115,863.82 0.05% 0 \$0.00 NA 1 \$113,866.16 0.05% 0 \$0.00 NA 1 \$123,400.00 0.05% 0 \$0.00 NA 1 \$123,400.00 0.05% 0 \$0.00 NA 5 \$581,732.53 0.26% 0 \$0.00 NA 1 \$115,200.00 0.05% 0 \$0.00 NA 1 \$115,200.00 0.05% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 1 \$112,923.32 0.05% 0 \$0.00 NA 1 \$112,923.32 0.05% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$112,000.00 0.05% 0 \$0.00 NA 1 \$122,116.19 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$236,625.00 0.11% 0 \$0.00 NA 86 \$10,156,284.54 4.51% 0 \$0.00 NA 2 \$243,000.00 0.05% 0 \$0.00 NA 2 \$243,000.00 0.11% 0 \$0.00 NA 1 \$120,500.00 0.05% 0 \$0.00 NA 2 \$230,834.09 0.1% 0 \$0.00 NA

FBC MORTGAGE, LLC	4	\$478,300.00	0.21% 0	\$0.00	NA	0.5
FEMBI MORTGAGE	1	\$120,000.00	0.05% 0		NA	
FIDELITY BANK	1	\$122,800.00	0.05% 0	\$0.00	NA	0.5
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE	LITY 8	\$933,435.00	0.41% 0	\$0.00	NA	0.5
FINANCE OF AMERICA LLC	15	\$1,767,250.00	0.79% 0	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,389,765.93	0.62% 0	\$0.00	NA	0.5
FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,427.90	0.05% 0	\$0.00	NA	.05
FINANCIAL PARTNERS CREI UNION	OIT 2	\$225,458.30	0.1% 0	\$0.00	NA	05
FIRELANDS FEDERAL CRED	IT 1	\$116,850.00	0.05% 0	\$0.00	NA	0.5
FIRST BANK	1	\$112,500.00	0.05% 0	\$0.00	NA	0.5
FIRST BANK A NC CORPORATION	1	\$110,157.77	0.05% 0	\$0.00	NA	.05
FIRST BANK FINANCIAL CENTRE	2	\$239,405.00	0.11% 0	\$0.00	NA	.05
FIRST CENTENNIAL MORTG. CORPORATION	AGE 1	\$113,520.00	0.05% 0	\$0.00	NA	.05
FIRST CENTURY BANK	1	\$123,400.00	0.05% 0	\$0.00	NA	0.5
FIRST CHOICE LOAN SERVIO	CES 1	\$117,000.00	0.05% 0	\$0.00	NA	.05
FIRST COMMONWEALTH BA A STATE CHARTERED BANK	´ I II	\$116,000.00	0.05% 0	\$0.00	NA	.05
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.05% 0	\$0.00	NA	0.5
FIRST COMMONWEALTH MORTGAGE CORP	1	\$114,400.00	0.05% 0	\$0.00	NA	.05
FIRST COMMUNITY MORTGAINC	AGE, 1	\$125,000.00	0.06% 0	\$0.00	NA	.05
FIRST FEDERAL BANK OF KANSAS CITY	2	\$242,348.15	0.11% 0	\$0.00	NA	.05
FIRST FEDERAL BANK OF WISCONSIN	1	\$118,750.00	0.05% 0	\$0.00	NA	.05
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$118,600.00	0.05% 0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS AT LOAN ASSOCIATION OF LAKEWOOD		\$355,725.00	0.16% 0	\$0.00	NA	0.5
FIRST FINANCIAL BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0.5
FIRST HOME BANK	2	\$240,205.00	0.11% 0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	2	\$244,350.92	0.11% 0	\$0.00	NA	05
FIRST INTERNET BANK OF INDIANA	1	\$112,800.00	0.05% 0	\$0.00	NA	08

	FIRST INTERSTATE BANK	5	\$587,500.00	0.26% 0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$230,900.00	0.1% 0	\$0.00		
	FIRST MISSOURI STATE BANK	1	\$118,400.00				
	OF CAPE C	1	\$118,400.00	0.03%	\$0.00	INA	V
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,760.00	0.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$238,450.00	0.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$111,078.29	0.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,520.00	0.47% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,250.00	0.05% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,500.00	0.05% 0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.05% 0	\$0.00	NA	0
]	FIRST OKLAHOMA BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,397.00	0.05% 0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$243,850.00	0.11% 0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,303.00	0.05%	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,750.00	0.06% 0	\$0.00	NA	0
	FIRST STATE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,873.03	0.05% 0	\$0.00		
	FIRST STATE BANK SOUTHWEST	1	\$120,250.00	0.05% 0	\$0.00	NA	0
	FIRST STATE BANK, A DIVISION OF GLACIER BANK	1	\$119,400.00	0.05% 0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$469,179.99	0.21% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,069,422.53	0.48% 0	\$0.00	NA	0
	FIRSTBANK	1	\$117,300.00	0.05% 0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$114,643.70	0.05% 0	\$0.00	NA	7 (
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	5	\$577,850.00				
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CORPORATION					
FLORIDA CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA
FNB BANK, INC	1	\$119,200.00	0.05%	0 \$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$111,550.00	0.05%	0 \$0.00	NA
FORUM MORTGAGE BANCORP	2	\$231,870.40	0.1%	0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$240,000.00	0.11%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$119,700.00	0.05%	0 \$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,600.00	0.05%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION - NJ	4	\$480,837.58	0.21%	0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$114,118.11	0.05%	0 \$0.00	
FRONTIER BANK	1	\$114,750.00	0.05%	0 \$0.00	NA
FULTON BANK, N.A	1	\$124,645.00	0.06%	0 \$0.00	NA
GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.06%	0 \$0.00	NA
GARDEN STATE HOME LOANS, INC	2	\$228,750.00	0.1%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$597,700.00	0.27%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,513,835.51	0.67%	0 \$0.00	NA
GECU	5	\$580,050.00	0.26%	0 \$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,315.84	0.05%	0 \$0.00	
GEO-CORP, INC	2	\$238,000.00	0.11%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.05%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$118,400.00	0.05%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP	3	\$346,203.00	0.15%	0 \$0.00	NA
GESA CREDIT UNION	2	\$230,745.81	0.1%	0 \$0.00	NA
GMFS, LLC	5	\$584,720.39	0.26%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,190.00	0.05%	0 \$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.05%	0 \$0.00	NA
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF	4	\$466,600.00	0.21%	0 \$0.00	
PLATINUM HOME MORTGAGE		<u> </u>			

GREAT PLAINS NATIONAL BANK						
GREAT WESTERN BANK	5	\$583,400.00	0.26% 0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$112,000.00	0.05% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.05% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY L P	2	\$229,485.51	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$342,300.00	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$362,300.00	0.16% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$123,857.77	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,149,788.17	0.51% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$114,806.89	0.05%	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$360,000.00	0.16% 0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$117,600.00	0.05% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	35	\$4,100,761.75	1.82% 1	\$124,568.00		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,560.00				
HALLMARK HOME MORTGAGE,LLC	1	\$121,466.65	0.05% 0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$122,656.00	0.05% 0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.05% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	2	\$233,400.00	0.1% 0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,800.00	0.06% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,500.00	0.05% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$122,000.00	0.05% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$693,443.31	0.31% 1	\$119,145.65	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$124,846.30	0.06% 0	\$0.00	NA	0
HIGHLANDS UNION BANK	1	\$110,863.52	0.05% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$112,367.92	0.05% 0	\$0.00		
HOLCOMB BANK	1	\$111,055.00	0.05% 0	\$0.00	NA	0
HOME 1ST LENDING LLC	1	\$120,663.58	0.05%	\$0.00		
	BANK GREAT WESTERN BANK GREATER NEW ORLEANS FCU GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTY MORTGAGE SERVICES, LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUIDANCE RESIDENTIAL, LLC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HARBORONE MORTGAGE, LLC HEARTLAND BANK, A NEBRASKA BANKING CORPORATION HELPBRINGER MORTGAGE SERVICES INC HERITAGE BANK, A NEBRASKA BANKING CORPORATION HERSHEY STATE BANK HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS UNION BANK HILLS BANK AND TRUST COMPANY HOLCOMB BANK	BANK GREAT WESTERN BANK GREATER NEW ORLEANS FCU GREATER NILES COMMUNITY FEDERAL CREDIT UNION GREENTREE MORTGAGE COMPANY L P GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICES, LLC GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION GUIDANCE RESIDENTIAL, LLC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC HEARTLAND BANK, A NEBRASKA BANKING CORPORATION HELPBRINGER MORTGAGE SERVICES INC HERITAGE BANK, A NEBRASKA BANKING CORPORATION HELPBRINGER MORTGAGE SERVICES INC HERITAGE BANK, A NEBRASKA BANKING CORPORATION HELPBRINGER MORTGAGE SERVICES INC HERITAGE BANK, A NEBRASKA BANKING CORPORATION HELPBRINGER MORTGAGE SERVICES INC HERITAGE BANK HICKORY POINT BANK & TRUST HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS UNION BANK HILLS BANK AND TRUST COMPANY HOLCOMB BANK	BANK GREAT WESTERN BANK 5 \$583,400.00	BANK GREAT WESTERN BANK 5 \$583,400.00 0.26% 0 GREATER NEW ORLEANS FCU 1 \$112,000.00 0.05% 0 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$121,250.00 0.05% 0 GREENTREE MORTGAGE 2 \$229,485.51 0.1% 0 0 0.06% 0	BANK GREAT WESTERN BANK 5 \$583,400.00 0.26% 0 \$0.00 GREATER NEW ORLEANS FCU 1 \$112,000.00 0.05% 0 \$0.00 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$121,250.00 0.05% 0 \$0.00 GREENTREE MORTGAGE 2 \$229,485.51 0.1% 0 \$0.00 GREENTREE MORTGAGE 2 \$229,485.51 0.1% 0 \$0.00 GREENTREE MORTGAGE 2 \$229,485.51 0.1% 0 \$0.00 GREPYLOCK FEDERAL CREDIT 1 \$124,000.00 0.06% 0 \$0.00 GREPYLOCK FEDERAL CREDIT 1 \$124,000.00 0.06% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$342,300.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$342,300.00 0.16% 0 \$0.00 GUARANTEED RATE, INC 1 \$123,857.77 0.06% 0 \$0.00 GUARANTEED RATE, INC 1 \$114,9788.17 0.51% 0 \$0.00 GUARANTY MORTGAGE SERVICES, LLC 1 \$114,806.89 0.05% 0 \$0.00 GUARANTY MORTGAGE SERVICES, LLC 1 \$114,806.89 0.05% 0 \$0.00 GUARANTY MORTGAGE 3 \$360,000.00 0.16% 0 \$0.00 GUIDANCE RESIDENTIAL, LLC 1 \$117,600.00 0.05% 0 \$0.00 GUIDANCE RESIDENTIAL, LLC 1 \$117,600.00 0.05% 0 \$0.00 GUIDANCE RESIDENTIAL, LLC 1 \$116,560.00 0.05% 0 \$0.00 GUIDANCE RESIDENTIAL, LLC 1 \$121,466.65 0.05% 0 \$0.00 GUIDANCE RESIDENTIAL, LLC 1 \$121,466.65 0.05% 0 \$0.00 GUIDANCE RESIDENTIAL, LLC 1 \$122,656.00 0.05% 0 \$0.00 GUIDANCE RESIDENTIAL 1 \$124,800.00 0.05% 0 \$0.00	BANK

HOME FEDERAL SAVINGS BANK	2	\$230,200.00	0.1%			
HOME FINANCING CENTER, INC	1	\$120,000.00	0.05% 0	\$0.00	NA	0
HOME POINT FINANCIAL	5	\$588,710.00	0.26%	\$0.00	NA	0
CORPORATION HOME SAVINGS BANK	1	\$113,469.70	0.05% 0	\$0.00	NA	
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HOME TOWN LENDERS, LLC	2	\$124,000.00	0.06% 0			-
HOMEIST LENDING, LLC	2	\$226,150.00	0.1%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$4,881,992.73	2.17% 0	\$0.00	NA	0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,400.00	0.05%	\$0.00	NA	.03
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$714,060.00	0.32%	\$0.00	NA	0
HOMELAND CREDIT UNION	1	\$118,515.70	0.05%	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$123,000.00	0.05%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	\$0.00	NA	.03
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$579,199.00	0.26%	\$0.00	NA	.03
HOMESIDE FINANCIAL, LLC	10	\$1,167,528.69	0.52% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,450.48	0.05%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	4	\$454,670.83	0.2%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$116,000.00	0.05%	\$0.00	NA	0
HOMESTREET BANK	9	\$1,083,448.00	0.48%		NA	0
HOMETOWN LENDERS INC	2	\$239,475.00	0.11%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$114,000.00	0.05%	\$0.00	NA	0
HOMEWISE	3	\$351,365.00	0.16%	\$0.00	NA	0
HONOR CREDIT UNION	5	\$582,510.00	0.26%	\$0.00	NA	0
HORIZON BANK	5	\$595,100.00	0.26%	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$117,471.28	0.05%	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$113,731.73	0.05%	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$457,600.00	0.2%	\$0.00	NA	0
IBMSECU	1	\$112,500.00	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$712,500.00	0.32%	\$0.00		$\boldsymbol{\tau}$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,410.00	0.05% 0	\$0.00	NA	0
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INDE	EPENDENT BANK	2	\$242,550.00	0.11% 0	\$0.00	NA	0
INLA	ND NORTHWEST BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0
INLA	NTA MORTGAGE INC	3	\$359,428.47	0.16% 0	\$0.00	NA	0
	OVATIVE MORTGAGE /ICES INC	1	\$118,750.00	0.05% 0	\$0.00	NA	0
	GRITY FIRST FINANCIAL UP, INC	1	\$116,856.14	0.05%	\$0.00	NA	0
	RLINC MORTGAGE /ICES, LLC	3	\$361,070.00	0.16% 0	\$0.00	NA	0
SERV	RLINC MORTGAGE /ICES, LLC, A LIMITED ILITY COMPANY	2	\$225,921.29	0.1% 0	\$0.00	NA	0
INTE	RRA CREDIT UNION	2	\$226,609.99	0.1% 0	\$0.00	NA	0
	A BANKERS MORTGAGE PORATION	1	\$124,000.00	0.06%	\$0.00	NA	0
JARI	ENTERPRISES LLC	1	\$123,500.00	0.05% 0	\$0.00	NA	0
	ERSON BANK A BANKING OCIATION	1	\$122,625.00	0.05% 0	\$0.00	NA	0
JLB (CORPORATION	1	\$117,421.00	0.05% 0	\$0.00	NA	0
	C LENDING, INC	1	\$124,856.63	0.06% 0	\$0.00	NA	0
	SAS STATE UNIVERSITY ERAL CREDIT UNION	1	\$113,266.81	0.05% 0	\$0.00	NA	0
KELI	LER MORTGAGE, LLC DBA LER MORTGAGE, A LIMITED ILITY CORPORATION	2	\$234,351.61	0.1% 0	\$0.00	NA	0
KEM UNIO	BA FINANCIAL CREDIT ON	1	\$120,000.00	0.05% 0	\$0.00	NA	0
KEN'	ΓLAND BANK	1	\$122,000.00	0.05% 0	\$0.00	NA	0
	ΓUCKY HOUSING PORATION	24	\$2,833,219.51	1.26% 0	\$0.00	NA	0
KEY	MORTGAGE SERVICES, INC	3	\$351,680.00	0.16% 0	\$0.00	NA	
LAK	E MICHIGAN CREDIT UNION	9	\$1,040,630.26	0.46% 0	\$0.00	NA	0
LAK LLC	EVIEW LOAN SERVICING	4	\$485,091.33	0.22% 0	\$0.00	NA	0
LAK LLC	EVIEW LOAN SERVICING,	9	\$1,043,675.00	0.46% 0	\$0.00	NA	0
	D HOME FINANCIAL /ICES, INC	3	\$354,105.00	0.16% 0	\$0.00	NA	0
LAN	DMARK CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA	0
LAN UNIO	GLEY FEDERAL CREDIT ON	1	\$118,000.00	0.05% 0	\$0.00	NA	0
	DERONE FINANCIAL PORATION	1	\$117,600.00	0.05% 0	\$0.00	NA	0
LEGA	ACY BANK	2	\$228,750.00	0.1% 0	\$0.00	NA	0
	O SMART MORTGAGE, LLC, MITED LIABILITY COMPANY	1	\$124,274.00	0.06%	\$0.00	NA	0
LENI	OUS, LLC	1	\$119,868.65	0.05% 0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	2	\$245,000.00	0.11% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.05%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$230,504.45	0.1% 0	\$0.00	NA	. 0
LINCOLN SAVINGS BANK	1	\$116,000.00	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	32	\$3,778,135.33	1.68% 0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$116,000.00	0.05% 0	\$0.00		
LONE STAR NATIONAL BANK	4	\$454,550.00	0.2% 0	\$0.00	NA	0
LOWRY STATE BANK	1	\$115,200.00	0.05% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$461,700.00	0.21% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$246,850.00	0.11% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.05% 0	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,625.00	0.05% 0	\$0.00	NA	.0
MB FINANCIAL BANK	1	\$120,255.06	0.05% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$112,000.00	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.05% 0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	2	\$225,463.02	0.1% 0	\$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$228,000.00	0.1% 0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$117,600.00	0.05% 0	\$0.00	NA	.0
MERCHANTS AND PLANTERS BANK	1	\$118,000.00	0.05% 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0	\$0.00	NA	.0
MERIDIAN BANK	1	\$114,000.00	0.05% 0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$113,771.27	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$354,907.47	0.16% 0	\$0.00	NA	0
MID AMERICA BANK	1	\$123,458.82	0.05% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	10	\$1,174,399.44	0.52% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.05% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$233,709.23	0.1% 0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$237,000.00	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,415.97	0.05% 0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING LONE STAR NATIONAL BANK LOWRY STATE BANK MAGNOLIA BANK, INC MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MB FINANCIAL BANK MCKINLEY MORTGAGE LLC MCLEAN MORTGAGE CORPORATION MCPHERSON CO-OP CREDIT UNION MCPHERSON CO-OP CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER ONE FEDERAL CREDIT UNION MERCHANTS AND PLANTERS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO EMPLOYEES CREDIT UNION MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE CORP MIDFLORIDA CREDIT UNION MIDWEST BANK N.A MIDWEST COMMUNITY	LIFESTORE BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING LONE STAR NATIONAL BANK LOWRY STATE BANK MAGNOLIA BANK, INC MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MB FINANCIAL BANK MCKINLEY MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCPHERSON CO-OP CREDIT UNION MERCHANTS AND PLANTERS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO EMPLOYEES CREDIT UNION MICHIGAN MUTUAL, INC MID AMERICA BANK MID AMERICA BANK MID AMERICA BANK MID AMERICA BANK MID AMERICA MORTGAGE CORP MIDFLORIDA CREDIT UNION MIDHEST BANK N.A 2 MIDWEST BANK N.A 2 MIDWEST COMMUNITY	LIFESTORE BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING LONE STAR NATIONAL BANK LOWRY STATE BANK MAGNOLIA BANK, INC MARN MORTGAGE, LLC MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MB FINANCIAL BANK MCKINLEY MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCPHERSON CO-OP CREDIT UNION MERCHANTS BANK METION MERCHANTS BANK METION METION MERCHANTS BANK METION MERCHANTS BANK MERCHANTS BANK	LIFESTORE BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LOANSTAR HOME LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING LONE STAR NATIONAL BANK LOWRY STATE BANK MAGNOLIA BANK, INC MANN MORTGAGE, LLC MARQUETTE BANK MARSHALL COMMUNITY MEGASTAR HONE CORPORATION MCPHERSON CO-OP CREDIT UNION MERCHANTS AND PLANTERS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MERCIGAN MORTGAGE, INC MID AMERICA BANK MID AMERICA BANK MID AMERICA BANK MID S120,000,00 0.05%,00 0.	LIFESTORE BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING LONE STAR NATIONAL BANK LOWRY STATE BANK LOWRY STAT	LIFESTORE BANK, A

MIDWEST FAMILY LENDING CORP	1	\$124,663.40	0.06% 0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$118,340.00	0.05% 0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION DBA TOTAL LENDING CONCEP	1	\$109,959.63	0.05% 0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$112,425.00	0.05% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$122,170.00	0.05% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,800.00	0.05% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$359,000.00	0.16% 0	\$0.00		Ш
MORIA DEVELOPMENT, INC	1	\$113,475.66	0.05% 0	\$0.00	NA	0
MORRILL & JANES BANK & TRUST	1	\$114,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$120,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE 1, INC	1	\$110,200.00	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$113,400.00	0.05% 0	\$0.00	NA	$\boldsymbol{\tau}$
MORTGAGE CENTER LLC	2	\$236,900.00	0.11% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$115,510.42	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$233,600.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$469,499.24	0.21% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$110,200.00	0.05% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,400.00	0.11% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,625.00	0.05% 0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$123,857.77	0.06% 0	\$0.00		
MORTGAGENETWORK	2	\$230,500.00	0.1% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,857.37	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$358,500.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$349,045.00	0.16% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$224,500.00	0.1% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$122,400.00	0.05% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$235,151.75	0.1% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.06% 0	\$0.00	NA	0
	3	\$363,500.00	0.16% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC						
NATIONS LENDING CORPORATION	13	\$1,534,073.36	0.68% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$359,411.25	0.16% 0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0
NBH BANK	1	\$123,864.27	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$121,600.00	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,432.86	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$113,737.91	0.05% 0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$123,500.00	0.05% 0	\$0.00	NA	0
NFM LENDING	1	\$120,541.00	0.05% 0	\$0.00	NA	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$120,690.00	0.05% 0	\$0.00		Ш
NFM, INC. DBA NFM LENDING	2	\$233,100.00	0.1% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,855.81	0.05% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$111,200.00	0.05% 0	\$0.00	NA	0
NOIC, INC	1	\$116,303.00	0.05% 0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$357,550.00	0.16% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$110,500.00	0.05% 0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$124,000.00	0.06% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC	1	\$113,975.00	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,064,342.00	0.47% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,600.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$482,300.00	0.21% 0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$112,364.83	0.05% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$112,500.00	0.05% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	0.11% 0	\$0.00	NA	0
OHIO VALLEY COMMUNITY CREDIT UNION	2	\$248,610.00	0.11% 0	\$0.00	NA	0
OLD NATIONAL BANK	8	\$925,367.65	0.41% 0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$117,000.00	0.05% 0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$125,000.00	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$116,000.00	0.05% 0	\$0.00	NA	.0
ONE REPUBLIC, INC	1	\$116,375.00	0.05% 0	\$0.00	NA	.0
ONEAZ CREDIT UNION	4	\$477,100.00	0.21% 0	\$0.00	NA	.0
ORIGIN BANK	1	\$118,500.00	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.05% 0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.06% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.05% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.1% 0	\$0.00	NA	. 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,795.00	0.05% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$1,272,960.44	0.57% 0	\$0.00	NA	Ш
PARK STATE BANK	1	\$117,255.31	0.05% 0	\$0.00	NA	.0
PENNYMAC LOAN SERVICES, LLC	6	\$684,373.03	0.3% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$122,352.81	0.05% 0	\$0.00	NA	0
PEOPLES BANK	1	\$111,298.00	0.05% 0	\$0.00	NA	.0
PEOPLES BANK - FREELAND	1	\$125,000.00	0.06% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC	6	\$710,500.00	0.32% 0	\$0.00	NA	. 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.05% 0	\$0.00	NA	. 0
 PESIDENTIAL BANK FSB	1	\$112,500.00	0.05% 0	\$0.00	NA	.0
PHELPS COUNTY BANK	2	\$228,000.00	0.1% 0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	.0
PIKE CREEK MORTGAGE SERVICES, INC	5	\$604,380.00	0.27% 0	\$0.00	NA	. 0
PINNACLE BANK	2	\$241,800.00	0.11% 0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED BANK	1	\$113,859.83	0.05% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	.0
PLANET HOME LENDING, LLC	3	\$365,750.00	0.16% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$612,675.00	0.27% 0	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	2	\$235,950.00	0.1% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$115,000.00	0.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$123,526.40	0.05% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$114,750.00	0.05% 0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.05% 0	\$0.00	NA	0
PREFERRED CREDIT UNION	- 1	\$122,000.00	0.05% 0	\$0.00	NA	1

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PREMIUM MORTGAGE CORP	1	\$120,000.00	0.05% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$588,679.00	0.26% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,071.12	0.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$349,913.00	0.16% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	2	\$242,200.00	0.11% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.06% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,048,805.00	0.47% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,855.81	0.05% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$248,161.44	0.11% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$239,470.00	0.11% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$249,000.00	0.11% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
RANLIFE, INC	2	\$247,550.00	0.11% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$124,863.18	0.06% 0	\$0.00	NA	_
RCB BANK	1	\$114,858.60	0.05% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$110,133.70	0.05% 0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$119,950.00	0.05% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$363,075.00	0.16% 0	\$0.00	NA	0
RENASANT BANK	3	\$360,906.10	0.16% 0	\$0.00	NA	
RENEW LENDING,INC	1	\$120,000.00	0.05% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$112,500.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$232,500.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	3	\$345,300.00	0.15% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,149.58	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,846.51	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,500.00	0.11% 0	\$0.00	NA	0
RESMAC INC	1	\$115,873.03	0.05% 0	\$0.00	NA	0

RIDDELL NATIONAL BANK RIVER BANK & TRUST RIVER CITY MORTGAGE, LLC ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	1 1 1 1 1 2 1 15	\$116,000.00 \$120,000.00 \$116,400.00 \$120,375.00 \$124,611.27 \$121,125.00 \$226,700.00 \$118,500.00 \$1,769,700.00	0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.06% 0 0.05% 0 0.1% 0 0.05% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
RIVER CITY MORTGAGE, LLC ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	1 1 2 1 15	\$116,400.00 \$120,375.00 \$124,611.27 \$121,125.00 \$226,700.00 \$118,500.00	0.05% 0 0.05% 0 0.06% 0 0.05% 0 0.1% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	1 1 2 1 15	\$120,375.00 \$124,611.27 \$121,125.00 \$226,700.00 \$118,500.00	0.05% 0 0.06% 0 0.05% 0 0.1% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	1 1 2 1 15	\$124,611.27 \$121,125.00 \$226,700.00 \$118,500.00	0.06% 0 0.05% 0 0.1% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
SERVICING CORPORATION ROYAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	1 15	\$121,125.00 \$226,700.00 \$118,500.00	0.05% 0 0.1% 0 0.05% 0	\$0.00 \$0.00	NA 0 NA 0
ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	1 15	\$226,700.00 \$118,500.00	0.1% 0 0.05% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	1 15	\$118,500.00	0.05% 0		
CORPORATION ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY INC	15			\$0.00	NIA
RUOFF MORTGAGE COMPANY INC		\$1,769,700.00	0.79% 0		NA 0
INC	1			\$0.00	NA 0
DIJOPE MODECA CE COMBANIA	1	\$118,310.00	0.05% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,533,333.00	0.68% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,600.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$240,000.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.05% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.05% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$123,000.00	0.05% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$238,219.13	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,075.00	0.05% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$111,550.00	0.05% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$123,750.00	0.06% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$803,391.12	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.05% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$238,945.00	0.11% 0	\$0.00	NA 0
SFMC, LP DBA	1	\$123,215.17	0.05% 0	\$0.00	NA 0
SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,961.90	0.36% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$121,600.00	0.05% 0	\$0.00	NA 0
SIMMONS BANK	1	\$118,810.35	0.05% 0	\$0.00	NA 0

SIMPLE MORTGAGE	1	\$114,000.00	0.05% 0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,000.00	0.05%	\$0.00	NA	0
SOFI LENDING CORP	3	\$348,900.00	0.16% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,400.00	0.05% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$233,500.00	0.1% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$357,000.00	0.16% 0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	2	\$246,250.00	0.11% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$118,915.00	0.05% 0	\$0.00		т
STAR FINANCIAL BANK	1	\$122,000.00	0.05% 0	\$0.00		т
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$354,719.97	0.16% 0			
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,150.00	0.05% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.05% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$1,169,821.93	0.52% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$110,500.00	0.05% 0	\$0.00		т
STATEWIDE MORTGAGE	4	\$481,045.00	0.21% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	2	\$240,382.25	0.11% 0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	1	\$118,825.00	0.05% 0	\$0.00	NA	0
STEARNS LENDING, LLC	15	\$1,756,131.92	0.78% 0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO. LLC	1	\$118,050.00	0.05%	\$0.00	NA	0
STIFEL BANK AND TRUST	8	\$923,575.00	0.41% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,103.31	0.05%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,600.00	0.05% 0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$112,000.00	0.05%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$121,460.28	0.05% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$116,800.00	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$239,711.02	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.05% 0	\$0.00	NA	0
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SUN AMERICAN MORTGAGE COMPANY	3	\$352,832.77	0.16%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$124,160.00	0.06%	0 \$0.00	NA	0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.05%			
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.06%	0 \$0.00	NA	0
TBA CREDIT UNION	1	\$123,405.00	0.05%	0 \$0.00	NA	0
TD BANK, N.A	2	\$234,800.00	0.1%	0 \$0.00		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$463,150.00	0.21%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$472,000.00	0.21%	0 \$0.00	NA	0
TEXELL CREDIT UNION	1	\$121,153.00	0.05%	0 \$0.00	NA	0
THE BANK OF BENNINGTON	2	\$239,105.00	0.11%	0 \$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$121,505.00	0.05%	0 \$0.00	NA	0
THE CITIZENS BANK OF SWAINSBORO	1	\$122,500.00	0.05%	0 \$0.00	NA	0
THE EPHRATA NATIONAL BANK	2	\$238,000.00	0.11%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$364,300.00	0.16%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$114,400.00	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0
THE GARRETT STATE BANK	1	\$122,000.00	0.05%	0 \$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$111,500.00	0.05%	0 \$0.00	NA	0
THE MONEY HOUSE INC	1	\$123,000.00	0.05%	0 \$0.00	NA	0
THE MONEY SOURCE INC	3	\$369,046.30	0.16%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	3	\$354,433.20	0.16%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.05%	0 \$0.00		Ш
THE PEOPLES BANK	1	\$124,936.00	0.06%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$694,550.00	0.31%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$237,361.95	0.11%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$123,900.00	0.06%	0 \$0.00	NA	0
TITAN HOME LENDING, LLC	1	\$118,750.00	0.05%	0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$121,153.00	0.05%	0 \$0.00	NA	0
TOMPKINS STATE BANK	1	\$114,800.00	0.05%	0 \$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$120,852.93	0.05%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$229,000.00	0.1%	0 \$0.00	NA	0
	2	\$240,008.00	0.11%	0 \$0.00	NA	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,421.42	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$119,169.92	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,500.00	0.05% 0	\$0.00		
TOWNEBANK MORTGAGE A CORPORATION	1	\$100,329.11	0.04% 0	\$0.00		Ш
TRI COUNTIES BANK	1	\$123,500.00	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$124,047.28	0.06% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANYLP	1	\$115,790.11	0.05% 0		NA	0
TRIUS FEDERAL CREDIT UNION	1	\$124,000.00	0.06% 0			-
TRUE SKY CREDIT UNION	1	\$124,000.00	0.06% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.05% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,750.00	0.06% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$119,400.00	0.05% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$243,750.00	0.11% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$360,049.90	0.16% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,184,119.62	0.53% 0	\$0.00	NA	0
UNITED 1ST FEDERAL CREDIT UNION	1	\$116,400.00	0.05% 0	\$0.00	NA	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$116,400.00	0.05% 0	\$0.00		
UNITED COMMUNITY BANK	3	\$352,475.00	0.16% 0	\$0.00	NA	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$237,000.00	0.11% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$345,100.00	0.15% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.05% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	102	\$12,038,058.88	5.35% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$357,800.00	0.16% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.11% 0	\$0.00	NA	0
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UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,600.00	0.05%	0 \$0.00	NA
US BANK	2	\$237,109.34	0.11%	0 \$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	\$122,430.00	0.05%		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA
V I P MORTGAGE INC	1	\$119,868.65	0.05%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	0.05%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,118.94	0.05%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,575.00	0.21%	0 \$0.00	NA
VANMAR LENDING	1	\$123,920.00	0.06%	0 \$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$233,475.00	0.1%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$117,100.00	0.05%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,750.00	0.06%	0 \$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$114,206.55	0.05%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$475,701.20	0.21%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	15	\$1,767,669.12	0.79%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.05%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	5	\$594,221.48	0.26%	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$90,925.73	0.04%		
WEST GATE BANK	1	\$112,500.00	0.05%	0 \$0.00	NA
WEST PLAINS BANK	1	\$115,900.00	0.05%		
WESTCONSIN CREDIT UNION	1	\$118,853.68	0.05%	0 \$0.00	NA
WESTERN MORTGAGE CORPORATION	1	\$114,800.00	0.05%	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$124,750.00	0.06%	0 \$0.00	NA
WILLAMETTE VALLEY BANK	1	\$116,500.00	0.05%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$233,999.85	0.1%	0 \$0.00	NA
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$237,050.00	0.11%	0 \$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$110,400.00	0.05%		NA
		\$120,000.00	0.05%	0 \$0.00	NA

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	ZB, N.A. DBA NEVADA STATE BANK						
	Unavailable	2	\$222,550.00	0.56%	0 \$0.00	NA	0
Total		1,907	\$224,957,365.96		2 \$243,713.65		0
3140Q9S53	1ST CAPITAL MORTGAGE LLC	1	\$125,200.00	0.06%	0 \$0.00	NA	0
	1ST COLONIAL COMMUNITY	1	\$132,000.00	0.07%	0 \$0.00		
	BANK	1	\$132,000.00	0.07%	50.00	NA	U
	1ST COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%		NA	0
	ABBEY CREDIT UNION INC	1	\$143,075.00	0.07%	0 \$0.00	NA	0
	ACADEMY MORTGAGE	25	\$3,488,028.92	1.75%	0 \$0.00	NA	0
	CORPORATION		, ,		· ·		L
	ACOPIA HOME LOANS	1	\$148,800.00	0.07%		NA	-
	ACOPIA, LLC	3	\$435,650.00	0.22%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,843.85	0.07%	0 \$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$133,000.00	0.07%	0 \$0.00	NA	Λ
	ALKAN MORTGAGE ALKAN MORTGAGE	1	\$133,000.00	0.0770	\$0.00	INA	U
	CORPORATION	1	\$145,333.10	0.07%	0 \$0.00	NA	0
	ALKAN MTG CORP DBA		4				Ħ
	CERTIFIED MTG PLANNERS	1	\$129,900.00	0.07%	0 \$0.00	NA	0
	ALLEGACY FEDERAL CREDIT	1	\$142,405.00	0.07%	0 \$0.00	NIA	
	UNION, A CORPORATION	1	\$142,403.00	0.07%	50.00	NA	U
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$279,995.82	0.14%	i i i i i i i i i i i i i i i i i i i	NA	0
	ALLY BANK	1	\$130,950.00	0.07%	0 \$0.00	NA	0
	ALPHA MORTGAGE						
	CORPORATION A NORTH	1 \$129,750.00	1 \$129,750.00	0.07%	0 \$0.00	NA	0
	CAROLINA CORPORATION	1	¢125 022 01	0.070	0 00	NI A	_
	ALTERRA GROUP, LLC AMARILLO NATIONAL BANK	2	\$135,923.91 \$289,819.00	0.07%		NA NA	0
	AMCAP MORTGAGE, LTD	2		0.15%		NA NA	
	AMERICA'S CHOICE HOME		\$292,393.00	0.1370	\$0.00	INA	U
	LOANS, LP, A	1	\$142,671.24	0.07%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST		\$1.40 7 00 00	0.05~		37.	
	OF THE CUMBERLANDS	1	\$140,700.00	0.07%	0 \$0.00	NA	0
	AMERICAN BANK OF	1	\$127,568.00	0.06%	0 \$0.00	NA	Λ
	OKLAHOMA	1	\$127,308.00	0.00%	50.00	INA	U
	AMERICAN FINANCIAL	1	\$129,500.00	0.07%	0 \$0.00	NA	0
	LENDING, INC	1	Ψ129,300.00	0.07 70	Ψ0.00	1171	
	AMERICAN FINANCIAL	6	\$802,517.99	0.4%	0 \$0.00	NA	0
-	NETWORK, INC	-					\vdash
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION	1	\$144,000.00	0.07%	0 \$0.00	NA	n
	LENDING	1	Ψ177,000.00	0.07 /0	φυ.συ	INA	
	AMERICAN FINANCIAL		** *** *** *** *** *** *** *** *** ***	0.0=-	0		Ĺ
	RESOURCES, INC	1	\$148,200.00	0.07%	0 \$0.00	NA	0

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	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,600.00	0.07% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,800.00	0.07% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$266,248.95	0.13% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,095,807.00	0.55% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,950.00	0.07% 0	·	NA	0
4	AMERICAN PACIFIC MTG CORP	8	\$1,147,563.00	0.58% 0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	2	\$279,340.32	0.14% 0	\$0.00	NA	0.5
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.07% 0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,682,515.00	1.35% 0	\$0.00		Ш
1	AMERIFIRST FINANCIAL, INC	2	\$280,250.00	0.14% 0	\$0.00	NA	0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,200.00	0.07%	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$149,000.00	0.07% 0	\$0.00	NA	03
	AMERIS BANK	6	\$842,060.00	0.42% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$406,511.77	0.2% 0	\$0.00	NA	.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	03
	ARIZONA BANK & TRUST	1	\$135,000.00	0.07% 0	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$824,300.00	0.41% 0	\$0.00	NA	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.07% 0	\$0.00	NA	0
	ARSTA MORTGAGE SERVICES, INC	1	\$131,500.00	0.07% 0	\$0.00	NA	0
	ARVEST BANK	3	\$434,338.84	0.22% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,390.00	0.13% 0	\$0.00		
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,400.00	0.07% 0	\$0.00	NA	0
		4	\$554,150.00	0.28% 0	\$0.00	NA	0.5

ATLANTIC BAY MORTGAGE GROUP, L.L.C							
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,620.00	0.21%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$135,800.00	0.07%	0	\$0.00	NA	0
AVIDIA BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$137,655.00	0.07%	0	\$0.00	NA	
BANK 34	1	\$144,481.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	8	\$1,124,170.00	0.56%	0	\$0.00	NA	
BANK OF ENGLAND MORTGAGE	4	\$556,700.00	0.28%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$128,295.05	0.06%	0	\$0.00	NA	-
BANK OF THE JAMES	1	\$138,049.40	0.07%	0	\$0.00	NA	17
BANK OF THE PACIFIC A CORPORATION	1	\$149,294.21	0.07%		\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$709,160.00	0.36%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,100.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$274,950.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$145,350.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$421,838.70	0.21%	0	\$0.00	NA	
BAY EQUITY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.06%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,100.00	0.06%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,437.29	0.14%	0	\$0.00	NA	0
BELL BANK	2	\$280,500.00	0.14%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$143,000.00	0.07%	0	\$0.00	NA	0
BETTER BANKS	1	\$148,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$405,350.00	0.2%	0	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$139,873.09	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,341.83	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$667,200.00	0.34%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,750.00	0.07%	0	\$0.00	NA	
	1	\$143,027.94	0.07%	0	\$0.00	NA	0

BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF T	EXAS 3	\$399,150.00	0.2% 0	\$0.00	NA	0
BOKF NA DBA HOMEDIRE MORTGAGE	CT 1	\$145,333.10	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROU	JP, LLC 1	\$140,239.00	0.07% 0	\$0.00	NA	0
BREMER BANK, NATIONA ASSOCIATION	L 3	\$433,000.00	0.22% 0	\$0.00	NA	0
BRIDGE CREDIT UNION	1	\$142,928.06	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$127,264.00	0.06% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	1 1	\$708,910.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC NEW AMERICAN FUNDING	′ 1 61	\$808,315.00	0.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	')	\$274,160.00	0.14% 0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION A VIRGINI CORPORATION		\$131,852.09	0.07% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMP	PANY 1	\$146,038.15	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,530,843.00	0.77% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$438,209.13	0.22%	\$0.00	NA	0
CASTLE & COOKE MORTO	GAGE, 6	\$856,820.00	0.43% 0	\$0.00	NA	0
CATLIN BANK	1	\$126,000.00	0.06% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA		\$276,550.00	0.14% 0	\$0.00	NA	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$145,125.00	0.07%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$143,560.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF BOON COUNTY	TE 1	\$135,375.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF MOBE	ERLY 1	\$147,155.00	0.07% 0	\$0.00	NA	0
CENTREBANK	1	\$126,100.00	0.06% 0	\$0.00	NA	0
CENTURY LENDING COMI	PANY 2	\$275,500.00	0.14% 0	\$0.00	NA	0
CERTAINTY HOME LOANS	S, LLC 1	\$149,000.00	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$715,304.83	0.36% 0	\$0.00	NA	0
CHERRY CREEK MORTGA INC	GE CO, 1	\$142,500.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGA CO., INC	GE 4	\$548,450.00	0.28%	\$0.00	NA	0

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CHURCHILL MORTGAGE CORPORATION	11	\$1,552,710.00	0.78%	0 \$0.00	NA
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$149,670.89	0.08%	0 \$0.00	NA
CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$150,000.00	0.08%	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$269,000.00	0.14%	0 \$0.00	NA
CIVISTA BANK	1	\$150,000.00	0.08%	0 \$0.00	1
CLIFFCO, INC	1	\$134,000.00	0.07%	0 \$0.00	NA
CMC HOME LENDING	1	\$147,000.00	0.07%	0 \$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,047,810.00	1.03%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$412,550.00	0.21%	0 \$0.00	NA
COASTKUBE FEDERAL CREDIT UNION	1	\$141,000.00	0.07%		
COASTWAY COMMUNITY BANK	2	\$286,300.00	0.14%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,100.00	0.06%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$144,841.29	0.07%	0 \$0.00	NA
COLUMBIA NATIONAL BANK	2	\$270,390.00	0.14%	0 \$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$132,000.00	0.07%	0 \$0.00	NA
COMMERCE BANK	3	\$421,200.00	0.21%	0 \$0.00	NA
COMMERCE HOME MORTGAGE INC	2	\$270,735.64	0.14%	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$428,300.00	0.22%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$421,000.00	0.21%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$143,668.94	0.07%		
COMMUNITY BANK DELAWARE	1	\$149,815.57	0.08%	0 \$0.00	NA
COMMUNITY BANK OF CAMERON	2	\$268,500.00	0.13%	0 \$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$130,000.00	0.07%	0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$130,150.00	0.07%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.07%	0 \$0.00	
COMPASS MORTGAGE INC	1	\$140,600.00	0.07%	0 \$0.00	NA
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,815.57	0.08%		
CONSUMER REAL ESTATE	2	\$293,432.00	0.15%	0 \$0.00	NA

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2	\$284,950.00	0.14% 0	\$0.00	NA	0
6	\$837,350.00	0.42% 0	\$0.00	NA	0
1	\$128,027.98	0.06% 0	\$0.00	NA	0
1	\$136,000.00	0.07% 0	\$0.00	NA	0
1	\$133,000.00	0.07% 0	\$0.00	NA	
1	\$130,950.00	0.07% 0	\$0.00	NA	0
1	\$144,000.00	0.07% 0	\$0.00	NA	
1	\$130,000.00	0.07% 0	\$0.00	NA	0
1	\$135,000.00	0.07% 0	\$0.00	NA	
1	\$136,800.00	0.07% 0	\$0.00	NA	0
1	\$125,988.92	0.06% 0	\$0.00	NA	0
9	\$1,261,342.00	0.63% 0	\$0.00	NA	0
1	\$132,050.00	0.07% 0	\$0.00	NA	0
2	\$275,759.30	0.14% 0	\$0.00	NA	0
1	\$127,300.00	0.06% 0	\$0.00	NA	0
1	\$130,353.77	0.07% 0	\$0.00	NA	0
1	\$150,000.00	0.08% 0	\$0.00	NA	0
7	\$991,290.00	0.5% 0	\$0.00	NA	0
4	\$559,050.00	0.28% 0	\$0.00	NA	0
1	\$141,592.00	0.07% 0	\$0.00	NA	
6	\$846,306.57	0.43% 0	\$0.00	NA	0
4	\$566,507.00	0.28% 0	\$0.00	NA	0
1	\$148,317.40	0.07% 0	\$0.00	NA	0
1	\$142,400.00	0.07% 0	\$0.00	NA	0
16	\$2,192,092.36	1.1% 0	\$0.00	NA	0
1	\$142,000.00	0.07% 0	\$0.00	NA	0
1	\$149,640.62	0.08% 0	\$0.00	NA	0
7	\$945,974.54	0.48% 0	\$0.00	NA	0
1	\$126,500.00	0.06% 0	\$0.00	NA	0
1	\$130,950.00	0.07% 0	\$0.00	NA	0
4	\$572,230.00	0.29% 0	\$0.00	NA	0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$837,350.00 1 \$128,027.98 1 \$136,000.00 1 \$133,000.00 1 \$130,950.00 1 \$130,000.00 1 \$135,000.00 1 \$136,800.00 1 \$136,800.00 1 \$132,050.00 1 \$132,050.00 2 \$275,759.30 1 \$127,300.00 1 \$130,353.77 1 \$150,000.00 7 \$991,290.00 4 \$559,050.00 1 \$141,592.00 6 \$846,306.57 4 \$566,507.00 1 \$148,317.40 1 \$142,400.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$130,950.00	6 \$837,350.00 0.42% 0 1 \$128,027.98 0.06% 0 1 \$136,000.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$135,000.00 0.07% 0 1 \$136,800.00 0.07% 0 1 \$1325,988.92 0.06% 0 9 \$1,261,342.00 0.63% 0 1 \$132,050.00 0.07% 0 2 \$275,759.30 0.14% 0 1 \$130,353.77 0.07% 0 1 \$130,353.77 0.07% 0 1 \$150,000.00 0.08% 0 7 \$991,290.00 0.5% 0 4 \$559,050.00 0.28% 0 1 \$141,592.00 0.07% 0 4 \$566,507.00 0.28% 0 1 \$148,317.40 0.07% 0 1 \$142,400.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.07% 0	6 \$837,350.00 0.42% 0 \$0.00 1 \$128,027.98 0.06% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 1 \$130,950.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$1325,988.92 0.06% 0 \$0.00 9 \$1,261,342.00 0.63% 0 \$0.00 1 \$132,050.00 0.07% 0 \$0.00 1 \$1327,300.00 0.07% 0 \$0.00 1 \$130,353.77 0.07% 0 \$0.00 1 \$130,353.77 0.07% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 7 \$991,290.00 0.5% 0 \$0.00 4 \$559,050.00 0.28% 0 \$0.00 4 \$559,050.00 0.28% 0 \$0.00 1 \$141,592.00 0.07% 0 \$0.00 4 \$566,507.00 0.28% 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 1 \$142,400.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00	6 \$837,350.00 0.42% 0 \$0.00 NA 1 \$128,027.98 0.06% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$133,000.00 0.07% 0 \$0.00 NA 1 \$130,950.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$136,800.00 0.07% 0 \$0.00 NA 1 \$135,988.92 0.06% 0 \$0.00 NA 1 \$132,050.00 0.07% 0 \$0.00 NA 2 \$275,759.30 0.14% 0 \$0.00 NA 1 \$127,300.00 0.06% 0 \$0.00 NA 1 \$130,353.77 0.07% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$141,592.00 0.5% 0 \$0.00 NA 4 \$559,050.00 0.28% 0 \$0.00 NA 1 \$144,592.00 0.07% 0 \$0.00 NA 1 \$144,400.00 0.28% 0 \$0.00 NA 1 \$142,400.00 0.07% 0 \$0.00 NA 1 \$142,400.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA

EI	NT CREDIT UNION	1	\$149,530.63	0.08% 0	\$0.00	NA	0
El	NVISION CAPITAL INC	1	\$130,900.00	0.07% 0	\$0.00	NA	
Eì	NVISION CREDIT UNION	1	\$138,695.25	0.07% 0	\$0.00	NA	0
	NVOY MORTGAGE LIMITED ARTNERSHIP	1	\$139,200.00	0.07%	\$0.00	NA	0
El	NVOY MORTGAGE, LTD	5	\$665,400.00	0.33% 0	\$0.00	NA	0
	QUITY RESOURCES OF OHIO,	2	\$296,160.00	0.15% 0	\$0.00	NA	0
E	QUITY RESOURCES, INC	2	\$290,650.00	0.15% 0	\$0.00	NA	0
	SB MORTGAGE COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA	0
	USTIS MORTGAGE ORPORATION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
E	VERETT FINANCIAL INC	8	\$1,115,500.18	0.56% 0	\$0.00	NA	0
	VERETT FINANCIAL INC., DBA UPREME LENDING	4	\$556,313.42	0.28%	\$0.00	NA	0
	VERETT FINANCIAL,INC,D/B/A UPREME LENDING	3	\$449,647.71	0.23% 0	\$0.00	NA	0
	VERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$134,802.00	0.07% 0	\$0.00	NA	0
E	VOLVE BANK & TRUST	1	\$127,064.00	0.06% 0	\$0.00	NA	0
E	XCHANGE BANK OF MISSOURI	1	\$130,539.47	0.07% 0	\$0.00	NA	0
FA	AIRWAY FUNDING GROUP INC	1	\$150,000.00	$0.08\% \ 0$	\$0.00	NA	0
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	53	\$7,396,934.30	3.72% 0	\$0.00	NA	0
Li	AMILY FIRST FUNDING LLC A IMITED LIABILITY ORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0
FA	ARMERS & MERCHANTS BANK	1	\$146,270.64	0.07% 0	\$0.00	NA	0
FA	ARMERS STATE BANK	1	\$126,350.00	0.06% 0	\$0.00	NA	0
FA	ARMINGTON BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0
FI	BC MORTGAGE, LLC	5	\$688,274.00	0.35% 0	\$0.00	NA	0
FI	BT MORTGAGE, LLC	1	\$137,275.00	0.07% 0	\$0.00	NA	0
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	1	\$150,000.00	0.08%	\$0.00	NA	0
FI	MI, INC	1	\$136,800.00	0.07% 0	\$0.00	NA	0
FI	NANCE OF AMERICA LLC	9	\$1,249,344.18	0.63% 0	\$0.00	NA	0
	NANCE OF AMERICA ORTGAGE LLC	7	\$1,012,254.97	0.51% 0	\$0.00	NA	0
FI	NANCEMYHOME.COM	1	\$133,000.00	0.07% 0	\$0.00	NA	0
	NANCIAL CONCEPTS ORTGAGE LLC	1	\$137,821.93	0.07% 0	\$0.00	NA	0
	NANCIAL FREEDOM ORTGAGE, LLC	1	\$129,500.00	0.07% 0	\$0.00	NA	0
FI	RST AMERICAN BANK	2	\$260,577.51	0.13% 0	\$0.00	NA	0
FI	RST BANK	2	\$276,096.49	0.14% 0	\$0.00	NA	0
FI	RST BANK & TRUST	1	\$148,000.00	0.07% 0	\$0.00	NA	0
		2	\$271,250.00	0.14% 0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST CHOICE LOAN SERVICES INC	3	\$408,049.69	0.2% 0	\$0.00	NA	. 0
FIRST CHOICE MORTGAGE, INC	1	\$139,519.78	0.07% 0	\$0.00	NA	.0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$149,900.00	0.08%	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	2	\$255,797.78	0.13% 0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	2	\$291,065.07	0.15% 0	\$0.00	NA	.0
FIRST FEDERAL BANK & TRUST	2	\$272,000.00	0.14% 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$275,252.45	0.14% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,000.00	0.07% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$393,148.00	0.2% 0	\$0.00	NA	.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,440.00	0.07% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,250.00	0.06% 0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07% 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	2	\$290,000.00	0.15% 0	\$0.00	NA	. 0
FIRST MIDWEST BANK	3	\$424,200.00	0.21% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	4	\$580,487.00	0.29% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.07% 0	\$0.00	NA	.0
FIRST OPTION BANK	1	\$128,250.00	0.06% 0	\$0.00	NA	.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$128,000.00	0.06% 0	\$0.00	NA	.0
FIRST STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.07% 0	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	. 0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$148,000.00	0.07% 0	\$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.14%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA	. 0
FIRSTBANK	1	\$129,000.00	0.06% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$144,750.00	0.07% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$521,901.00	0.26% 0	\$0.00	NA	. 0

FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$144,500.00	0.07% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$129,500.00	0.07% 0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	2	\$279,496.76	0.14% 0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0
FULTON BANK, N.A	1	\$148,410.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$796,610.00	0.4% 0	\$0.00	NA	0
GECU	2	\$262,810.00	0.13% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$149,815.57	0.08% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$278,877.80	0.14% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,425.00	0.07% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	3	\$429,610.00	0.22% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$287,820.00	0.14% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,450.00	0.07% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$148,500.00	0.07% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$290,910.00	0.15% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNON	1	\$129,600.00	0.07% 0	\$0.00	NA	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$143,200.00	0.07% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$683,700.00	0.34% 0	1		77
GREATER NEVADA MORTGAGE	3	\$422,000.00	0.21% 0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00		Ш
GTE FEDERAL CREDIT UNION	1	\$133,500.00	0.07% 0	1	NA	0
GUARANTEED RATE, INC	2	\$259,942.70	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,813,675.00	0.91% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,250.00	0.07% 0			
GUARANTY TRUST COMPANY	1	\$147,500.00	0.07% 0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	30	\$4,196,472.52	2.11% 0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$135,633.03	$0.07\% \ 0$	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$284,733.00	0.14% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,590.00	0.07% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$138,271.44	0.07% 0	\$0.00	NA	. 0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$279,066.05	0.14% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,350.00	0.07% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,115.42	0.07% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$148,833.04	0.07% 0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$278,320.00	0.14% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$140,800.00	$0.07\% \ 0$	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,360.00	$0.07\% \ 0$	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$148,950.00	0.07% 0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$146,911.46	0.07% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$138,000.00	0.07% 0	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	5	\$706,450.00	0.35% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$132,747.93	0.07% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$4,352,259.79	2.19% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$558,573.00	0.28% 0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.06% 0	\$0.00	NA	0
		4	¢572.750.00	0.20%	Φ0.00		t
•	HOMESIDE FINANCIAL, LLC	41	\$572,750.00	0.29% 0	\$0.00	NA	$\mathbf{J}(0)$

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	HOMESPIRE MORTGAGE CORPORATION	1	\$145,988.41	0.07% 0	\$0.00	NA	. 0
	HOMESTAR FINANCIAL CORPORATION	1	\$134,682.33	0.07% 0	\$0.00	NA	. 0
	HOMESTREET BANK	4	\$539,664.01	0.27% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.07% 0			
	HOMEWARD RESIDENTIAL INC	2	\$277,350.00	0.14% 0	\$0.00	NA	0
1	HONOR BANK	1	\$149,600.00	0.08% 0			11
—	HONOR CREDIT UNION	2	\$278,905.00	0.14% 0			$\boldsymbol{\tau}$
	HORIZON BANK	3	\$431,469.00	0.22% 0			-
	HORIZON FEDERAL CREDIT UNION	1	\$139,156.24	0.07% 0			П
	HOWARD BANK A MARYLAND CORPORATION	1	\$133,200.00	0.07% 0	\$0.00	NA	. 0
	HURON VALLEY FINANCIAL, INC	1	\$142,500.00	0.07% 0	\$0.00	NA	. 0
	HURST REAL ESTATE, INC	1	\$142,500.00	0.07% 0	\$0.00	NA	0
	BERIABANK D/B/A IBERIABANK MORTGAGE	3	\$412,403.78	0.21%	\$0.00	NA	0
	DAHO CENTRAL CREDIT UNION	3	\$420,648.00	0.21% 0	\$0.00	NA	0.
	ILLINOIS BANK & TRUST	1	\$128,000.00	0.06% 0	\$0.00	NA	0.
	INDEPENDENT BANK	5	\$712,222.93	0.36% 0	\$0.00	NA	0.
	INDIANA MEMBERS CREDIT UNION	1	\$149,600.00	0.08%	\$0.00	NA	.03
	INLANTA MORTGAGE, INC	1	\$130,150.00	0.07% 0	\$0.00	NA	0.
	INNOVATIVE MORTGAGE SERVICES INC	1	\$146,000.00	0.07% 0	\$0.00	NA	.03
	INSIGHT CREDIT UNION	1	\$146,470.00	0.07% 0	\$0.00	NA	0.
	INSPIRED FINANCIAL SERVICES, LLC	2	\$277,880.00	0.14%	\$0.00		
<u> </u>	INTER NATIONAL BANK	1	\$146,531.73	0.07% 0	\$0.00	NA	0.
	INTERLINC MORTGAGE SERVICES, LLC	3	\$409,155.34	0.21% 0	\$0.00	NA	. 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$418,284.58	0.21% 0	\$0.00	NA	. 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$148,500.00	0.07% 0	\$0.00	NA	. 0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$126,000.00	0.06% 0	\$0.00	NA	. 0
	JAMES B. NUTTER & COMPANY	2	\$284,550.00	0.14% 0	\$0.00	NA	. 0
	IMAC LENDING, INC	1	\$135,844.00	0.07% 0	\$0.00	NA	.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$147,000.00	0.07% 0	\$0.00	NA	.0
	KELLER MORTGAGE, LLC	1	\$138,847.85	0.07% 0	\$0.00	NA	0

KENTUCKY HOUSING CORPOARTION	1	\$143,560.00	0.07%	\$0.00	NA	0 5
KENTUCKY HOUSING CORPORATION	22	\$3,031,544.40	1.52% 0	\$0.00	NA	0 5
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$132,672.26	0.07% 0	\$0.00	NA	.05
KEY MORTGAGE INK	1	\$132,000.00	0.07% 0	\$0.00	NA	0.5
KEY MORTGAGE SERVICES, INC	2	\$295,520.00	0.15% 0	\$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	1	\$126,003.00	0.06%	\$0.00	NA	05
KEYSTONE FUNDING INC	1	\$146,250.00	0.07% 0	\$0.00	NA	0.5
KS STATEBANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0.5
LAKE MICHIGAN CREDIT UNION	3	\$423,309.33	0.21% 0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY, INC	1	\$149,600.00	0.08%	\$0.00	NA	0.5
LAKEVIEW LOAN SERVICING LLC	4	\$567,367.14	0.28%	\$0.00	NA	0.5
LAKEVIEW LOAN SERVICING, LLC	6	\$814,155.00	0.41% 0	\$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, INC	2	\$277,800.00	0.14% 0	\$0.00	NA	0.5
LEA COUNTY STATE BANK, A STATE BANK	1	\$146,400.00	0.07% 0	\$0.00	NA	0.5
LEADERONE FINANCIAL CORPORATION	2	\$292,500.00	0.15% 0	\$0.00	NA	0.5
LEGACY BANK	1	\$145,040.00	0.07% 0	\$0.00	NA	0.5
LEGACY LENDING USA	1	\$150,000.00	0.08% 0	\$0.00	NA	0.5
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,477.06	0.07% 0	\$0.00	NA	0.5
LENDUS, LLC	4	\$563,092.31	0.28% 0	\$0.00	NA	0.5
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,689.33	0.07% 0	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,400.00	0.07% 0	\$0.00	NA	0.5
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.07% 0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$128,250.00	0.06% 0	\$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$410,800.00	0.21% 0	\$0.00	NA	0.5
LISTERHILL CREDIT UNION	1	\$146,328.01	0.07% 0	\$0.00	NA	0.5
LIVE WELL FINANCIAL	1	\$130,400.00	0.07% 0	\$0.00	NA	0.5
LOAN SIMPLE, INC	2	\$300,000.00	0.15% 0	\$0.00	NA	0.5
LOANDEPOT.COM, LLC	36	\$5,028,176.96	2.53% 0	\$0.00	NA	0.5
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$280,000.00	0.14% 0	\$0.00	NA	05
LOGIX FEDERAL CREDIT UNION	2	\$275,000.00	0.14% 0	\$0.00	NA	0.5

M&T BANK	1	\$131,855.52	0.07%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$136,932.00	0.07%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	3	\$391,349.73	0.2%	0 \$0.00	NA	0
MARINE BANK	1	\$137,600.00	0.07%	0 \$0.00	NA	0
MARKETPLACE HOME	1	¢140,100,00	0.070	00.00	NT A	
MORTGAGE L.L.C	1	\$149,108.00	0.07%	0 \$0.00	NA	10
MARKETPLACE HOME	2	\$265,925.00	0.13%	0 \$0.00	NA	
MORTGAGE, L.L.C	۷	\$203,923.00	0.13%	0 \$0.00	INA	١
MARKETPLACE HOME	1	\$138,067.00	0.07%	0 \$0.00	NA	ار
MORTGAGE, LLC		·				_
MARQUETTE BANK	2	\$279,850.05	0.14%	0 \$0.00	NA	. 0
MARSHALL COMMUNITY	1	\$128,250.00	0.06%	0 \$0.00	NA	Jo
CREDIT UNION		Ψ1 2 0, 2 00.00	0.0070	40.00		Ť
MASON-MCDUFFIE MORTGAGE	1	\$148,500.00	0.07%	0 \$0.00	NA	0
CORPORATION	4	·	0.05~			
MAZUMA CREDIT UNION	1	\$137,740.00	0.07%	1		
MB FINANCIAL BANK	2	\$268,319.83	0.13%	0 \$0.00	NA	10
MCLEAN MORTGAGE	1	\$149,827.94	0.08%	0 \$0.00	NA	0
CORPORATION		+				╁
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$138,590.85	0.07%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$147,440.00	0.07%	0 \$0.00	NA	<u></u>
MEMBERS 1ST FEDERAL CREDIT	1	\$147,440.00	0.07%	\$0.00	INA	10
UNION	1	\$127,800.00	0.06%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.07%	0 \$0.00	NA	10
MERIDIAN BANK	1	\$125,845.08	0.06%			_
METROPOLITAN HOME						
MORTGAGE, INC	1	\$149,819.77	0.08%	0 \$0.00	NA	.[0
METROPOLITAN MORTGAGE	1	Φ126 100 10	0.060	φο οο	NT A	
CORPORATION	1	\$126,198.19	0.06%	0 \$0.00	NA	ίŪ
MICHIGAN SCHOOLS &	1	\$147,662,02	0.07%	00.00	NA	_
GOVERNMENT CREDIT UNION	1	\$147,662.92	0.07%	0 \$0.00		
MID AMERICA MORTGAGE, INC	7	\$951,505.00	0.48%	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.07%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL	1	\$133,000.00	0.07%	0 \$0.00	NA	h
CREDIT UNION	1	·				╀
MIDWEST BANK N.A	3	\$430,635.35	0.22%	1		1
MIDWESTONE BANK	1	\$131,775.00	0.07%	0 \$0.00	NA	. 0
MISSOULA FEDERAL CREDIT	1	\$144,800.00	0.07%	0 \$0.00	NA	0
UNION		·				4
MLD MORTGAGE,INC	1	\$141,000.00	0.07%	0 \$0.00	NA	10
MMW HOLDINGS, LLC DBA	1	\$149,815.57	0.08%	0 \$0.00	NA	0
TRIDENT HOME LOANS						+
MONROE COUNTY COMMUNITY	1	\$132,000.00	0.07%	0 \$0.00	NA	0
CREDIT UNION	3	\$437,300.00	0.22%	0 \$0.00	NA	_
	.5	5457.3UU.UU	U / / 1/0	UI 5U.OO	ı NA	. 11)

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	_					
MORIA DEVELOPMENT, INC	1	\$144,226.50	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$143,550.00	0.07% 0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$143,664.70	0.07% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$126,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,342.10	0.07% 0	\$0.00	NA	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$142,490.00	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$414,626.32	0.21% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$137,643.00	0.07% 0	\$0.00	NA	C
MORTGAGE MAKERS	1	\$133,600.00	0.07% 0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$149,017.00	0.07% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,650.00	0.14% 0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$145,500.00	0.07% 0	\$0.00	NA	C
MORTGAGE TEAM 1, INC	1	\$132,890.00	0.07% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$277,983.00	0.14% 0	\$0.00	NA	_
 MOUNTAIN AMERICA CREDIT UNION	1	\$130,950.00	0.07% 0	\$0.00	NA	
 MOUNTAIN WEST FINANCIAL, INC	1	\$134,852.23	0.07% 0	\$0.00	NA	(
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$140,250.00	0.07% 0	\$0.00	NA	(
 NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.08% 0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.07% 0	\$0.00	NA	C
NATIONS LENDING CORPORATION	8	\$1,092,180.00	0.55% 0	\$0.00	NA	
NBH BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	(
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,826.24	0.07% 0	\$0.00	NA	(
NETWORK FUNDING LP	1	\$146,978.19	0.07% 0	\$0.00	NA	(
NETWORK FUNDING, LP	1	\$141,000.00	0.07% 0	\$0.00	NA	(
NEW MEXICO BANK & TRUST	2	\$282,500.00	0.14% 0	\$0.00	NA	Т
NEW PENN FINANCIAL, LLC	2	\$294,500.00	0.15% 0	\$0.00	NA	(

NEWDOMINION BANK A BANKING CORPORATION	1	\$139,343.68	0.07%	0	\$0.00	NA	0 5
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,233.71	0.07%	0	\$0.00	NA	0 5
NEXBANK SSB	1	\$139,506.84	0.07%	0	\$0.00	NA	03
NFM LENDING	1	\$136,000.00	0.07%		\$0.00	NA	
NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.08%		\$0.00	NA	T
NFM, INC. DBA NFM LENDING, A	1	·					П
MARYLAND CORPORATION	1	\$144,230.47	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$282,610.00	0.14%	0	\$0.00	NA	0.5
NJ LENDERS CORP	2	\$292,750.00	0.15%	_	\$0.00	NA	
NOIC, INC	1	\$146,470.00	0.07%		\$0.00	NA	f f
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.06%		\$0.00	NA	f f
NORTH STATE BANK A NORTH							ÌÌ
CAROLINA CORPORATION	1	\$137,600.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT							H
UNION	1	\$126,836.91	0.06%	0	\$0.00	NA	05
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,175.00	0.07%	0	\$0.00	NA	08
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,137,150.00	0.57%	0	\$0.00	NA	08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$297,373.06	0.15%	0	\$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$562,890.00	0.28%	0	\$0.00	NA	0 5
NP , INC. DBA THE MORTGAGE BROTHERS	1	\$135,800.00	0.07%	0	\$0.00	NA	0 5
NUMARK CREDIT UNION	2	\$268,670.00	0.13%	0	\$0.00	NA	05
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$285,507.00	0.14%	0	\$0.00	NA	08
NVR MORTGAGE FINANCE, INC	2	\$300,000.00	0.15%	0	\$0.00	NA	05
OLD NATIONAL BANK	4	\$561,203.81	0.28%	0	\$0.00	NA	05
OLD SECOND NATIONAL BANK	2	\$283,150.00	0.14%	0	\$0.00	NA	0.5
ON Q FINANCIAL, INC	3	\$420,222.94	0.21%	0	\$0.00	NA	
ONB BANK	1	\$140,800.00	0.07%	_	\$0.00	NA	
ONEAZ CREDIT UNION	2	\$300,000.00	0.15%		\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$128,640.00	0.06%	_	\$0.00	NA	
ORRSTOWN BANK	2	\$256,400.00	0.13%	_	\$0.00	NA	
OVM FINANCIAL, INC	1	\$144,000.00	0.07%		\$0.00	NA	
OVM FINANCIAL, INC	1	\$132,500.00	0.07%	- 1	\$0.00	NA	_
PACIFIC UNION FINANCIAL, LLC	3	\$405,555.96	0.07%		\$0.00	NA NA	
PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL,	3	ψ 1 03,333.70	0.270	<u> </u>	φυ.υυ	INA	U
LLC, A CALIFORNIA LIMITED	1	\$136,000.00	0.07%	0	\$0.00	NA	0.5
EEC, IT CHEN OR IN ENVITED	2	\$274,000.00	0.14%		\$0.00	NA	

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,799.99	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$956,624.43	0.48% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$272,200.00	0.14% 0	\$0.00	NA	0
PARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
PARK STATE BANK	1	\$147,250.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$129,980.00	0.07% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$278,770.00	0.14% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$1,353,439.46	0.68% 0	\$0.00	NA	0
PEOPLES BANK	1	\$133,860.00	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$148,313.00	0.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$557,500.00	0.28% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$145,724.70	0.07% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$413,750.00	0.21% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$279,000.00	0.14% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$295,028.00	0.15% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,750.00	0.07% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$149,663.08	0.08% 0	\$0.00	NA	0
PINNACLE BANK	1	\$140,800.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,543.78	0.07% 0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$141,750.00	0.07% 0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$147,316.49	0.07% 0	\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$431,685.00	0.22% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$546,404.50	0.27% 0	\$0.00	NA	П
PLAZA HOME MORTGAGE, INC	5	\$690,858.34	0.35% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,150.00	0.07% 0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.07% 0	\$0.00	NA	0

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	PREFERRED CREDIT UNION	1	\$134,300.00	0.07% 0	\$0.00	NA	0
	PREMIER MORTGAGE	1	\$137,400.00	0.07% 0	\$0.00	NA	0
	RESOURCES LLC	1	·		·		Ш
	PRIMARY PARTNERS - COR	1	\$148,000.00	0.07% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,347.00	0.14% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$579,979.67	0.29% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$131,250.00	0.07% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,840.00	0.07% 0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$145,350.00	0.07% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,413.00	0.35% 0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$135,850.00	0.07% 0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$272,094.52	0.14% 0	\$0.00	NA	0
	R P FUNDING INC	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	RANLIFE, INC	1	\$131,920.00	0.07% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.07% 0	\$0.00		\neg
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$135,000.00	0.07% 0			
	RED CANOE CREDIT UNION	1	\$143,435.29	0.07% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,914.03	0.14% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,250.00	0.14% 0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$149,281.01	0.07% 0	\$0.00	NA	0
	RENASANT BANK	10	\$1,411,293.48	0.71% 0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,643.70	0.07% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$289,819.77	0.15% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,200.00	0.21% 0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$135,024.00	0.07% 0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,000.00	0.07% 0			
	RIGHT START MORTGAGE, INC	2	\$296,466.30	0.15% 0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$140,650.00	0.07% 0	\$0.00		1
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,500.00	0.07% 0	\$0.00		
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ROLLSTONE BANK AND TRUST	1	\$149,715.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	2	\$273,029.14	0.14% 0	\$0.00	NA	0
SERVICING CORPORATION ROYAL CREDIT UNION	2	\$272,150.00	0.14% 0	\$0.00	NA	Λ
ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.06% 0	\$0.00	NA NA	
RUOFF MORTGAGE COMPANY,	1	\$127,000.00	0.00700	Ψ0.00	INA	U
INC. D/B/A RUOFF HOME MORTGAGE	4	\$574,058.00	0.29% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,400.00	0.07% 0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,200.00	0.07% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$149,647.03	0.08% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$266,750.00	0.13% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$149,670.89	0.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$138,824.07	0.07% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,800.00	0.07% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$133,860.00	0.07% 0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$147,250.00	0.07% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$423,224.36	0.21% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$148,500.00	0.07% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,974.89	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA	0
SELECT BANK & TRUST COMPANY	1	\$146,444.71	0.07% 0	\$0.00	NA	0
SETTLERS BANK	2	\$282,250.00	0.14% 0	\$0.00	NA	
SFMC LOANPROSPECTOR	1	\$129,694.11	0.07% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$138,300.00	0.07% 0	\$0.00	NA	
SHEA MORTGAGE INC	2	\$283,000.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,326.24	0.29% 0	\$0.00	NA	0
SIMONS & LEONI HOME LOANS, LLC	1	\$150,000.00	0.08% 0	\$0.00	NA	0
SKYLINE NATIONAL BANK	1	\$142,452.00	0.07% 0	\$0.00	NA	0
SOFI LENDING CORP	1	\$134,100.00	0.07% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$135,482.68	$0.07\% \ 0$	\$0.00	NA	0

SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,750.00	0.06% 0	\$0.00	NA	0
SOUTH STATE BANK	4	\$552,300.00	0.28% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$525,726.18	0.26% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$143,500.00	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$147,332.49	0.07% 0	\$0.00	NA	
ST.MARY'S BANK	1	\$148,000.00	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$134,000.00	0.07% 0	\$0.00	NA	0
STATE BANK OF PEARL CITY	1	\$125,615.00	0.06% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.07% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$1,133,940.57	0.57% 0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$980,910.00	0.49% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$417,250.60	0.21% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.06% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$128,175.00	0.06% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$293,229.10	0.15% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$147,500.00	0.07% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC-GARCIA	1	\$132,836.46	0.07% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.07% 0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.07% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,623.00	0.06% 0	\$0.00	NA	0
TAM LENDING CENTER INC	1	\$126,437.67	0.06% 0	\$0.00	NA	0
TAM LENDING CENTER INC A CORPORATION	1	\$128,000.00	0.06% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,500.00	0.07% 0	\$0.00	NA	0
TD BANK, N.A	3	\$416,125.00	0.21% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$424,750.00	0.21% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,750.00	0.07% 0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$148,410.00	0.07% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$141,780.00	0.07% 0	\$0.00	NA	
						_

THE EPHRATA NATIONAL BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE	1	\$146,250.00	0.07%	0 \$0.00	NA	_
CORPORATION	1	\$140,230.00	0.07%	0 \$0.00	NA	U
THE FEDERAL SAVINGS BANK	4	\$543,475.43	0.27%	0 \$0.00	NA	.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK OF CARMI	1	\$137,500.00	0.07%	0 \$0.00	NA	. 0
THE MONEY SOURCE INC	2	\$279,941.00	0.14%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	4	\$551,000.00	0.28%	0 \$0.00		
THINK MUTUAL BANK	1	\$148,000.00	0.07%			_
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,250.00	0.06%			
TINKER FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0 \$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.07%	0 \$0.00	NA	. 0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$130,000.00	0.07%	0 \$0.00	NA	. 0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,231.83	0.07%	0 \$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.06%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$293,231.00	0.15%	0 \$0.00		
TOWNEBANK MORTGAGE	1	\$139,747.96	0.07%	0 \$0.00	NA	0
TRI COUNTIES BANK	3	\$429,841.66	0.22%		1	1
TROPICAL FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%			
TRUE SKY CREDIT UNION	2	\$297,900.00	0.15%	0 \$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$128,641.62	0.06%			
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,045.00	0.07%	0 \$0.00	NA	. 0
TRUWEST CREDIT UNION	1	\$126,500.00	0.06%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$142,405.00	0.07%			1
U S WIDE FINANCIAL LLC	1	\$147,000.00	0.07%		1	
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$288,727.09	0.15%			
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$970,850.00	0.49%	0 \$0.00	NA	. 0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,025.16	0.07%	0 \$0.00	NA	. 0
UNITED FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0 \$0.00	NA	. 0
UNITED FIDELITY FUNDING, CORP	1	\$142,344.02	0.07%	0 \$0.00	NA	. 0
	1	\$149,827.94	0.08%	0 \$0.00	NA	C

UNITED MORTGAGE CORP, A NEW YORK CORPORATION	ļ 1						
UNITED WHOLESALE MORTGAGE	82	\$11,421,438.29	5.74%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	1
UNIVERSITY LENDING GROUP, LLC	1	\$142,324.79	0.07%	0	\$0.00	NA	1
UNIVEST BANK AND TRUST CO	2	\$288,000.00	0.14%	-	\$0.00	NA	1
UWHARRIE BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	١
V.I.P. MORTGAGE, INC	1	\$150,000.00	0.08%		\$0.00	NA	
VALLEY NATIONAL BANK	2	\$271,099.45	0.14%	0	\$0.00	NA	•
VAN DYK MORTGAGE CORPORATION	3	\$398,765.47	0.2%	0	\$0.00	NA	_
VAN DYK MORTGAGE CORPORTAION A CORPORTAION	1	\$128,710.00	0.06%	0	\$0.00	NA	,
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,160.00	0.14%	0	\$0.00	NA	,
VANTAGE WEST CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	4
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,300.00	0.07%		\$0.00	NA	
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0	\$0.00	NA	,
VILLAGE MORTGAGE COMPANY	1	\$141,200.00	0.07%	0	\$0.00	NA	į
WARSAW FEDERAL SAVINGS & LOAN	1	\$130,950.00	0.07%	0	\$0.00	NA	,
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$134,627.48	0.07%	0	\$0.00	NA	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,775.00	0.07%	0	\$0.00	NA	,
WATERSTONE MORTGAGE CORPORATION	7	, ,	0.47%		\$0.00	NA	
WEST GATE BANK	2	\$281,410.00	0.14%	0	\$0.00	N/	١
WESTERN COOPERATIVE CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	Ļ
WESTERN MORTGAGE CORPORATION	1	\$149,440.02	0.08%	0	\$0.00	NA	١
WESTERN SUN FEDERAL CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00	NA	4
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,580.63	0.07%	0	\$0.00	NA	4
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$125,944.95	0.06%	0	\$0.00	NA	١

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	BANK & TRUST CO, NA				\coprod	<u> </u>	<u></u>	\perp
	WISCONSIN BANK AND TRUST	1	\$131,575.00	0.07%) 0	\$0.00	NA	4 (
	WMS SERIES LLC	1	\$137,000.00	0.07%) 0	\$0.00	NA	4 (
	WOLFE FINANCIAL INC	1	\$148,410.00	0.07%) 0	\$0.00	NA	4 (
	WYOMING BANK & TRUST	1	\$145,500.00	0.07%	0	\$0.00		
	WYOMING BANK AND TRUST A CORPORATION	1	\$130,000.00					
	ZEUSLENDING.COM	2	\$270,750.00	0.16%	₂ 0	\$0.00	NA	A (
Total	 	1,429	\$199,088,895.88		+	1 1		1
		igcup			μ			+
3140Q9S61	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,750.00		Ш	·		4
<u> </u>	1ST CONSTITUTION BANK	1	\$151,600.00	0.07%) 0	\$0.00	NA	1
	IST SECURITY BANK OF WASHINGTON	1	\$161,500.00		Ш	·		4
<u> </u>	1ST SIGNATURE LENDING, LLC	1	\$161,207.06	0.07%		†		_
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$160,200.00	0.07%	<i>)</i> 0	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	23	\$3,706,742.13	1.61%	, O	\$0.00	NA	١
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,800.00		Ш	·		
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.07%) 0	\$0.00	NA	٨
	ACOPIA, LLC, A CORPORATION	1	\$171,000.00	0.07%	<u>0</u>	\$0.00	NA	٨
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$164,819.40	0.07%	, 0	\$0.00	NA	١
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$326,550.00	0.14%) 0	\$0.00	NA	١
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,200.00	0.07%) O	\$0.00	NA	4
	ALCOVA MORTGAGE, LLC	1	\$170,905.00					
	ALL SQUARE MORTGAGE INC	1	\$160,000.00	0.07%) 0	\$0.00	NA	١
	ALL WESTERN MORTGAGE INC	1	\$153,581.71	0.07%	0	\$0.00		
	ALLIANT BANK	1	\$153,850.00	0.07%	0	\$0.00	NA	١
	ALLIED FIRST BANK, SB	1	\$155,200.00	0.07%	0	\$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.07%	+	1		
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$164,801.74	0.07%	, 0	\$0.00	NA	4
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$150,177.54	0.07%	,0	\$0.00	NA	Ą
	AMARILLO NATIONAL BANK	2	\$316,430.00	0.14%	<u>0</u>	\$0.00	NA	٩
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,250.00		П			
	AMERICAN ADVISORS GROUP	1	\$152,000.00	0.07%	0	\$0.00	NA	٨
	AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$159,824.87	0.07%	11	1 1		

CORPORATION						L
AMERICAN FINANCE HO LARIBA	USE 1	\$153,000.00	0.07% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC	6	\$965,120.00	0.42% 0	\$0.00	NA	۰0
AMERICAN FINANCIAL NETWORK, INC DBA REA MORTGAGE ALLIANCE	ALTY 1	\$173,599.97	0.08% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK,INC	2	\$328,260.00	0.14% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,932.00	0.15% 0	\$0.00	NA	. 0
AMERICAN FINANCING COPORATION	1	\$169,900.00	0.07% 0	\$0.00	NA	. 0
AMERICAN HERITAGE FI CREDIT UNION	EDERAL 1	\$169,600.00	0.07% 0	\$0.00	NA	. 0
AMERICAN HOUSING CA LLC D.B.A. CRM LENDING		\$166,500.00	0.07% 0	\$0.00	NA	. 0
AMERICAN HOUSING CA LLC D.B.A.TOTAL CHOIC MORTAGAGE		\$160,000.00	0.07% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.07% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE EQUITY CONSULTANTS,		\$161,100.00	0.07% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE . EQUITY CONSULTANTS	AND 1	\$170,623.00	0.07% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE CORPORATION	2	\$332,000.00	0.14% 0	\$0.00	NA	. C
AMERICAN NEIGHBORH MORTGAGE ACCEPTANC COMPANY LLC		\$792,990.00	0.35% 0	\$0.00	NA	. C
AMERICAN NEIGHBORH MORTGAGE ACCEPTANC COMPANY LLC., A LIMIT LIABILITY COMP	CE 1	\$159,300.00	0.07% 0	\$0.00	NA	. C
AMERICAN PACIFIC MOR	RTGAGE 2	\$310,224.82	0.13% 0	\$0.00	NA	. C
AMERICAN PACIFIC MTC	G CORP 7	\$1,148,492.15	0.5% 0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	10	\$1,636,765.00	0.71% 0	\$0.00	NA	. (
AMERIFIRST FINANCIAL	, INC 3	\$479,825.97	0.21% 0	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	, INC., A 1	\$160,000.00	0.07% 0	\$0.00		Ī
AMERIHOME MORTGAG COMPANY, LLC	E 2	\$338,900.00	0.15% 0	\$0.00	NA	. (
AMERIHOME MORTGAG COMPANY, LLC DBA	E 1	\$156,000.00	0.07% 0	\$0.00	NA	. (

AMERIHOME FUNDING, LLC						Ľ
AMERIS BANK	4	\$634,107.00	0.28% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$151,150.00	0.07% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$323,044.31	0.14% 0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$174,500.00	0.08% 0	\$0.00	NA	0
ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.07% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.07% 0	\$0.00	NA	0
ARVEST BANK	1	\$161,000.00	$0.07\% \ 0$	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,272,336.04	0.55% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$162,000.00	$0.07\% \ 0$	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$463,727.00	0.2% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$803,543.00	0.35% 0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$494,940.00	0.22% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.07% 0	\$0.00	NA	0
BANK 34	1	\$162,960.00	$0.07\% \ 0$	\$0.00	NA	0
BANK OF ENGLAND	13	\$2,102,364.27	0.91% 0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE	8	\$1,341,735.00	0.58% 0	\$0.00	NA	(
BANK OF THE PACIFIC A CORPORATION	1	\$155,624.34	0.07% 0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,465,814.24	0.64% 0	\$0.00	NA	0
BANK OF UTAH	2	\$331,740.00	0.14% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$170,000.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$317,800.00	0.14% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$488,836.00	0.21% 0	\$0.00	NA	(
BAY EQUITY, LLC	2	\$317,600.00	0.14% 0	\$0.00	NA	(
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$487,390.02	0.21% 0	\$0.00	NA	C
BELL BANK	1	\$151,920.00	$0.07\% \ 0$	\$0.00	NA	(
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$158,175.00	0.07% 0	\$0.00	NA	(
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$169,600.00	0.07% 0	\$0.00	NA	C
	1	\$175,000.00	0.08% 0	\$0.00	NA	C

BOEING EMPLOYEES' CREDIT UNION						
BOFI FEDERAL BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$485,800.00	0.21% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,875.00	0.07% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	5	\$810,950.00	0.35% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,625.00	0.07% 0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$327,250.00	0.14% 0	\$0.00	NA	Ш
BOKF NA DBA MOBANK	1	\$161,600.00	0.07% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$325,600.00	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,478,583.00	0.64% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$3,249,870.00	1.41% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$164,800.00	0.07% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,818.30	0.07% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,921.48	0.07% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$159,685.97	0.07% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$163,678.10	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,788,850.61	0.78% 0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,431,699.69	0.62% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$172,000.00	$0.07\% \ 0$	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$500,950.00	0.22% 0	\$0.00	NA	0
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	2	\$341,311.73	0.15% 0	\$0.00	NA	0
CBC MORTGAGE AGENCY	1	\$159,046.59	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$170,519.57	0.07% 0	\$0.00	NA	0
	1	\$152,000.00	0.07% 0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION						
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.07% 0	\$0.00	NA	. 0 5
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$159,820.71	0.07% 0	\$0.00	NA	. 0 3
CENTRAL BANK OF WARRENSBURG	1	\$152,974.33	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$666,260.00	0.29% 0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$157,500.00	0.07% 0	\$0.00	NA	.03
CHERRY CREEK MORTGAGE CO., INC	6	\$991,973.63	0.43% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	11	\$1,825,070.00	0.79% 0	\$0.00	NA	.05
CHURCHILL MORTGAGE HOME LOANS	1	\$153,000.00	0.07% 0	\$0.00	NA	0.
CITIZENS BANK	1	\$151,850.00	0.07% 0	\$0.00	NA	0.
CITIZENS CHOICE MORTGAGE	1	\$169,813.93	0.07% 0	\$0.00	NA	0.
CITIZENS COMMUNITY BANK	1	\$166,250.00	0.07% 0	\$0.00	NA	0.
CITIZENS FIRST BANK	1	\$171,000.00	0.07% 0	\$0.00	NA	0.
CITIZENS NATIONAL BANK OF TEXAS	1	\$162,800.00	0.07% 0	\$0.00	NA	0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,091.75	0.08%	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$163,400.00	0.07% 0	\$0.00	NA	0.
CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$5,045,194.25	2.2% 0	\$0.00		
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.07% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$166,155.00	0.07% 0	\$0.00	NA	0.
COMMERCE BANK	2	\$340,600.00	0.15% 0	\$0.00	NA	0.
COMMERCE HOME MORTGAGE, INC	1	\$169,750.00	0.07% 0	\$0.00	NA	0.
COMMERCE HOME MORTGAGE, LLC	1	\$157,900.00	0.07% 0	\$0.00	NA	0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,655.00	0.07% 0	\$0.00	NA	0.
COMMONWEALTH BANK & TRUST COMPANY	5	\$790,973.76	0.34% 0	\$0.00	NA	.05
COMMUNITY FINANCIAL CREDIT UNION	1	\$166,155.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$172,660.00	0.08% 0	\$0.00	NA	.03

COMPASS BANK	3	\$505,500.00	0.22% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$317,628.34	0.14% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$161,900.00	0.07% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$1,635,020.97	0.71% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.07% 0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$150,350.00	0.07% 0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00		1
CREDIT UNION 1	1	\$169,362.00	0.07% 0	\$0.00		\mathbf{T}
CREDIT UNION OF NEW JERSEY	1	\$152,024.58	0.07% 0	\$0.00		\mathbf{T}
CRESCENT MORTGAGE COMPANY	2	\$328,500.00	0.14% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$967,419.00	0.42%	\$0.00	NA	. 0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$168,000.00	0.07% 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$152,663.00	0.07% 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,619.51	0.07% 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$160,906.43	0.07%	\$0.00	NA	. 0
DATA MORTGAGE, INC	1	\$159,000.00	0.07% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$313,047.75	0.14%	\$0.00	NA	. 0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$167,200.00	0.07%	\$0.00	NA	. 0
DESCO FEDERAL CREDIT UNION	1	\$171,512.86	$0.07\% \ 0$	\$0.00	NA	.0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$652,274.00	0.28%	\$0.00	NA	. 0
DFCU FINANCIAL	2	\$344,750.00	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$161,600.00	0.07% 0	\$0.00		
DHI MORTGAGE COMPANY, LTD	9	\$1,448,331.00	0.63% 0	\$0.00		T
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,540.00	0.07% 0			
DITECH FINANCIAL LLC	17	\$2,732,051.17	1.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$504,450.00	0.22% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$164,803.00	0.07% 0	\$0.00	NA	0
	1	\$168,000.00	0.07% 0	1		

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DUPONT COMMUNITY CREDIT UNION						
E MORTGAGE MANAGEMENT LLC	1	\$156,540.24	0.07% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07% 0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	13	\$2,131,190.91	0.93% 0	\$0.00	NA	0
EHOME LOAN ADVISORS, LLC	1	\$164,701.86	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$474,100.00	0.21% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$662,625.90	0.29% 0	\$0.00	NA	0
EMERALD MORTGAGE CORPORATION	1	\$174,600.00	0.08% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$503,708.80	0.22% 0	\$0.00	NA	0
EMPIRE FINANCIAL SERVICES, INC	1	\$166,250.00	0.07% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$948,160.00	0.41% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,600.00	0.07% 0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$326,299.83	0.14% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	4	\$656,562.00	0.29% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$168,750.00	0.07% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$162,702.00	0.07% 0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$166,683.59	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$486,500.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,723.71	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,727.10	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$170,905.00	0.07% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,500.00	0.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$315,680.00	0.14% 0	\$0.00	NA	0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$159,600.00	0.07% 0	\$0.00		
FAIRWAY ASSET CORPORATION	1	\$174,600.00	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$6,951,394.67	3.02% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,604.98	0.07% 0	\$0.00	NA	0

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	VINDS CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0
UNION		1	\$160,000.00	0.07% 0	\$0.00	NA	0
	ERS & MERCHANTS IGS BANK	1	\$157,500.00	0.07% 0	\$0.00	NA	0
FARM	INGTON BANK	1	\$164,000.00	0.07% 0	\$0.00	NA	0
FBC M	ORTGAGE, LLC	4	\$624,291.00	0.27% 0	\$0.00	NA	0
	K EMPLOYEES CREDIT CIATION	1	\$174,600.00	0.08% 0	\$0.00	NA	0
FIDEL	ITY BANK	1	\$152,800.00	0.07% 0	\$0.00	NA	0
	ITY BANK D/B/A FIDELITY MORTGAGE	1	\$174,223.37	0.08% 0	\$0.00	NA	0
	ITY BANK IOWA BANKING DRATION	1	\$159,632.14	0.07% 0	\$0.00	NA	0
	ITY FUNDING MORTGAGE A CORPORATION	1	\$154,000.00	0.07% 0	\$0.00	NA	0
	ICE OF AMERICA LLC	14	\$2,307,991.88	1% 0	\$0.00	NA	0
	ICE OF AMERICA GAGE LLC	5	\$799,446.98	0.35% 0	\$0.00	NA	0
FINAN UNION	ICIAL PARTNERS CREDIT I	1	\$153,654.09	0.07% 0	\$0.00		Ш
FIREF	IGHTERS CREDIT UNION	1	\$169,257.09	0.07% 0	\$0.00	NA	0
FIREL. UNION	ANDS FEDERAL CREDIT	1	\$156,750.00	0.07% 0	\$0.00	NA	0
FIRST	BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	0
	BANK A NC DRATION	1	\$173,795.72	0.08% 0	\$0.00	NA	0
FIRST BEACI	BANK OF THE PALM HES	1	\$168,601.83	0.07% 0	\$0.00	NA	0
	CENTENNIAL MORTGAGE DRATION	1	\$166,840.00	0.07% 0	\$0.00	NA	0
CORPO	CENTENNIAL MORTGAGE DRATION, A DRATION	1	\$154,900.00	0.07% 0	\$0.00	NA	0
FIRST	CENTURY BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0
	CHOICE LOAN SERVICES A CORPORATION	1	\$156,561.66	0.07% 0	\$0.00	NA	0
	COLONY MORTGAGE DRATION	1	\$174,413.34	0.08%	\$0.00	NA	0
MONT	COMMUNITY BANK A ANA BANKING DRATION	1	\$162,108.67	0.07% 0	\$0.00	NA	0
FIRST	COMMUNITY BANK OF RAL ALABAMA	1	\$159,409.46	0.07% 0	\$0.00	NA	0
FIRST	COMMUNITY MORTGAGE CORPORATION	1	\$164,637.97	0.07% 0	\$0.00	NA	0
	EQUITY HOME LOAN, INC	1	\$151,905.00	0.07% 0	\$0.00	NA	0

	TIRST FEDERAL BANK OF LORIDA	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	TIRST FEDERAL BANK OF KANSAS CITY	2	\$334,400.00	0.15%	0	\$0.00	NA	0
L	TIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.07%	0	\$0.00	NA	C
F	TRST FINANCIAL BANK	2	\$335,750.00	0.15%	0	\$0.00	NA	(
F	TIRST HOME BANK	1	\$164,626.95	0.07%	0	\$0.00	NA	
	TRST HOME BANK A STATE CHARTERED BANK	2	\$316,979.28	0.14%	0	\$0.00	NA	Ī
	TRST HOME MORTGAGE CORPORATION	3	\$494,953.00	0.22%	0	\$0.00	NA	L
F	TIRST INTERSTATE BANK	3	\$492,073.00	0.21%	0	\$0.00	NA	C
	TRST NATIONAL BANK OF DMAHA	2	\$317,855.00	0.14%	0	\$0.00	NA	0
	TIRST NATIONAL BANK OF VATERLOO	1	\$164,250.00	0.07%	0	\$0.00	NA	0
	TRST NEBRASKA BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0
C	TIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,825.19	0.07%	0	\$0.00	NA	0
F	TRST OKLAHOMA BANK	1	\$152,210.25	0.07%	0	\$0.00	NA	0
F	FIRST OPTION MORTGAGE, LLC	1	\$169,341.23	0.07%	0	\$0.00	NA	0
F	TIRST RELIANCE BANK	1	\$151,500.00	0.07%	0	\$0.00	NA	
F	TIRST RELIANCE BANK TPO	1	\$161,310.39	0.07%	0	\$0.00	NA	_
	TIRST SECURITIES FINANCIAL ERVICES, INC	1	\$164,800.00	0.07%	0	\$0.00	NA	
F	TIRST STATE BANK	3	\$474,725.00	0.21%	0	\$0.00	NA	0
F	TRST STATE BANK SOUTHWEST	2	\$324,900.00	0.14%	0	\$0.00	NA	
	TRST UNITED BANK AND RUST	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	TRST UNITED BANK AND RUST COMPANY	2	\$324,400.00	0.14%	0	\$0.00	NA	0
	TRST-CITIZENS BANK & TRUST COMPANY	4	\$668,674.82	0.29%	0	\$0.00	NA	0
F	TRSTBANK	1	\$164,500.00	0.07%	0	\$0.00	NA	0
F	TIRSTRUST BANK	1	\$153,930.00	0.07%	0	\$0.00	NA	0
1	LAT BRANCH MORTGAGE, NC., A MISSOURI CORPORATION	1	\$151,920.00	0.07%	0	\$0.00	NA	C
F	ORT COMMUNITY CREDIT JNION	1	\$172,900.00	0.08%	0	\$0.00	NA	0
	ORTRESS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	(
	OX COMMUNITIES CREDIT UNION	1	\$174,600.00	0.08%		\$0.00	NA	Ī
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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$150,400.00	0.07% 0	\$0.00	NA	0
FREEDOM LENDING	1	\$151,200.00	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$305,916.22	0.13% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,829,524.87	0.8% 0	\$0.00	NA	0
GECU	3	\$483,400.00	0.21% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.07% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$174,000.00	0.08% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	$0.07\% \ 0$	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$161,990.00	$0.07\% \ 0$	\$0.00	NA	0
GESA CREDIT UNION	2	\$333,250.00	0.15% 0	\$0.00	NA	0
GMFS, LLC	1	\$165,000.00	0.07% 0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.14% 0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$170,000.00	0.07% 0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$174,600.00	0.08% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$490,849.03	0.21% 0	\$0.00	NA	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0
GREAT NORTH BANK	2	\$338,905.00	0.15% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$157,500.00	0.07% 0	\$0.00	NA	_
GREENTREE MORTGAGE COMPANY L P	1	\$157,254.19	0.07% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$339,900.00	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,696.69	0.63% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.07% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	44	\$7,127,264.35	3.1% 0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$154,701.31	0.07% 0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$163,816.23	0.07% 0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$153,024.27	0.07% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$163,605.06	0.07% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$340,611.47	0.15% 0	\$0.00	NA	0
	2	\$340,729.82	0.15% 0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS, LLC							
	HARBORONE MORTGAGE LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$159,600.00	0.07%		\$0.00	NA	
	HICKORY POINT BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$486,074.87	0.21%	0	\$0.00	NA	Ī
	HIGHLANDS STATE BANK	1	\$161,809.80	0.07%	0	\$0.00	NA	(
	HIGHLANDS UNION BANK	1	\$161,020.00	0.07%	0	\$0.00	NA	Ī
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	
	HOME FINANCING CENTER, INC	2	\$330,000.00	0.14%		\$0.00	NA	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$332,369.12	0.14%		\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	11	\$1,774,270.57	0.77%	0	\$0.00	NA	
	HOME SAVINGS BANK	1	\$151,749.77	0.07%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,087,210.00	1.78%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,148,959.00	0.5%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$312,315.00	0.14%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$472,000.00	0.21%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	4	\$655,200.00	0.29%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$156,574.36	0.07%	0	\$0.00	NA	
	HOMESTAR MORTGAGE, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$173,425.85	0.08%	0	\$0.00	NA	
	HOMESTREET BANK	4	\$645,270.00	0.28%	0	\$0.00	NA	
	HOMETRUST MORTGAGE CORPORATION	1	\$170,794.54	0.07%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC	1	\$175,000.00	0.08%	0	\$0.00	NA	
	HOMEWISE	1	\$164,000.00	0.07%	0	\$0.00	NA	
	HONOR CREDIT UNION	3	\$484,050.00	0.21%	0	\$0.00	NA	
	HORIZON BANK	2	\$331,425.00	0.14%	0	\$0.00	NA	
	I3 LENDING INC	1	\$165,500.00	0.07%	0	\$0.00	NA	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	
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IBERIABANK D/B/A IBERIABANK MORTGAGE							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,223.00	0.07%	0	\$0.00	NA	. 0
INDEPENDENT BANK	4	\$669,695.00	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$455,900.00	0.2%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,350.00	0.07%	0	\$0.00	NA	. 0
INTERCAP LENDING INC	3	\$503,252.65	0.22%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,955.00	0.07%	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF AMHERST	1	\$163,000.00	0.07%	0	\$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$170,000.00	0.07%	0	\$0.00	NA	. 0
INTERRA CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0
IOWA TRUST & SAVINGS BANK	1	\$172,800.00	0.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$160,000.00	0.07%	0	\$0.00	NA	. 0
JARL ENTERPRISES LLC	2	\$319,850.00	0.14%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$153,581.71	0.07%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.07%	0	\$0.00	NA	. 0
KENTUCKY HOUSING CORPORATION	26	\$4,171,610.79	1.82%	0	\$0.00	NA	. 0
KEYBANK NATIONAL ASSOCIATION	4	\$646,700.00	0.28%	0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	10	\$1,622,113.23	0.71%	0	\$0.00	NA	.0
LAKEVIEW LOAN SERVICING LLC	9	\$1,467,250.00	0.64%	0	\$0.00	NA	. 0
LAKEVIEW LOAN SERVICING, LLC	4	\$674,750.00	0.29%	0	\$0.00	NA	. 0
LAND HOME FINANCIAL SERVICES, INC	5	\$809,990.00	0.35%		\$0.00	NA	L
LANDMARK CREDIT UNION	6	\$978,300.00	0.43%		\$0.00	NA	. 0
LANDMARK MORTGAGE, LLC	1	\$166,068.03	0.07%	_	\$0.00	NA	. 0
LEADER BANK N.A	1	\$172,500.00	0.08%	0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$174,250.00	0.08%	0	\$0.00	NA	. C
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$158,759.01	0.07%	0	\$0.00	NA	1
LEND SMART MORTGAGE, LLC	1	\$157,500.00	0.07%		\$0.00	NA	. (
	1	\$152,500.00	0.07%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP						
LENDER SELECT MORTGAGE GROUP	1	\$155,825.19	0.07% 0	\$0.00	NA	0
LENDUS, LLC	3	\$492,270.89	0.21% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,500.00	0.07% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,608.45	0.08% 0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$172,000.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.07% 0	\$0.00	NA	0
LOAN SIMPLE, INC	3	\$505,502.52	0.22% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	21	\$3,462,397.37	1.51% 0	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION	1	\$166,410.00	0.07% 0	\$0.00	NA	0
MAGNOLIA BANK, IMC	1	\$155,925.00	0.07% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	7	\$1,128,561.89	0.49% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C	1	\$159,678.03	0.07% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$166,840.00	0.07% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,900.00	0.07% 0	\$0.00	NA	0
MB FINANCIAL BANK	4	\$665,043.11	0.29% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$174,390.21	0.08% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,840.00	0.07% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$317,500.00	0.14% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$163,614.09	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$327,651.40	0.14% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.07% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$167,675.00	0.07% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$156,700.00	0.07% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$305,760.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$175,000.00	$0.08\% \ 0$	\$0.00	NA	0

MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$169,700.00	0.07% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	7	\$1,141,936.00	0.5% 0	\$0.00	NA	0
MID KANSAS CREDIT UNION	1	\$174,399.73			1	77
MIDFLORIDA CREDIT UNION	1	\$172,000.00			1	
MIDWEST FAMILY LENDING	1	\$160,050.00	0.07% 0		1	$\overline{}$
MILEND, INC. , A GEORGIA CORPORATION	1	\$163,400.00				
MISSOURI CREDIT UNION	1	\$157,500.00	0.07% 0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$160,000.00				
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$160,317.07	0.07% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$495,675.00	0.22% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$174,900.00	0.08% 0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$155,936.71	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$161,910.00	0.07% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS FINANCIAL - LAKE OSWEGO	1	\$164,000.00	0.07% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$505,219.61	0.22% 0	\$0.00	NA	. O
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$156,655.00	0.07% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS, LLC	1	\$166,250.00	0.07% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,606.93	0.08%	\$0.00	NA	. 0
MOUNTAIN LAKES MORTGAGE INC	1	\$162,400.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$505,174.95	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$495,037.13	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,500.00	0.14% 0	\$0.00	NA	O
NATIONAL COOPERATIVE BANK, N.A	1	\$160,753.86	0.07% 0	\$0.00	NA	. 0

NATIONS DIREC	T MORTGAGE,	3	\$490,655.00	0.21%	\$0.00	NA	0 5
NATIONS DIREC LLC DBA MOTIV	·	1	\$160,000.00	0.07% 0	\$0.00	NA	0.5
NATIONS LENDI CORPORATION	ING	5	\$810,079.00	0.35% 0	\$0.00	NA	0.5
NATIONS RELIA LLC	BLE LENDING,	2	\$326,750.00	0.14%	\$0.00	NA	0.5
NBH BANK		1	\$151,825.65	0.07% 0	\$0.00	NA	0.5
NEIGHBORHOOI CORPORATION	D LOANS, INC., A	1	\$172,425.00	0.08%	\$0.00	NA	05
NEIGHBORHOOI INC	D MORTGAGE,	1	\$171,690.00	0.07% 0	\$0.00	NA	0.5
NEIGHBORS CRI	EDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0.5
NEVADA MORTO NEVADA CORPO	·	1	\$164,538.19	0.07% 0	\$0.00	NA	05
NEW PENN FINA	NCIAL, LLC	1	\$171,341.48	0.07% 0	\$0.00	NA	0.5
NEWTOWN SAV	INGS BANK	2	\$329,350.00	0.14% 0	\$0.00	NA	0.5
NEXBANK SSB		1	\$159,262.80	0.07% 0	\$0.00	NA	0.5
NEXBANK SSB I MORTGAGE, INC		1	\$165,618.35	0.07% 0	\$0.00	NA	05
NFM, INC. DBA	NFM LENDING	6	\$962,602.00	0.42% 0	\$0.00	NA	0.5
NORTHPOINTE I	BANK	2	\$330,529.71	0.14% 0	\$0.00	NA	0.5
NORWICH COMI GROUP, INC. D/E MORTGAGE		1	\$166,250.00	0.07% 0	\$0.00	NA	0.5
NOVA FINANCIA INVESTMENT CO		8	\$1,279,898.56	0.56% 0	\$0.00	NA	0.5
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	ORPORATION AN	1	\$165,970.00	0.07% 0	\$0.00	NA	0.5
NOVA FINANCIA INVESTMENT CO		1	\$166,250.00	0.07% 0	\$0.00	NA	0.5
NP, INC. DBA US FLORIDA, AN S	MORTGAGE OF CORPORATION	1	\$173,800.42	0.08% 0	\$0.00	NA	0.5
NUDGE FUNDIN	G, LLC	1	\$152,000.00	0.07% 0	\$0.00	NA	0.5
NUMARK CRED	IT UNION	3	\$508,995.00	0.22% 0	\$0.00	NA	0.5
NUMERICA CRE		1	\$153,600.00	0.07% 0	\$0.00	NA	0.5
NUSENDA FEDE UNION, FEDERA CHARTERED CR	LLY	1	\$172,000.00	0.07%	\$0.00	NA	0.5
NUVISION FCU		1	\$173,000.00	0.08% 0	\$0.00	NA	0.5
NVR MORTGAG	E FINANCE, INC	2	\$330,791.00	0.14% 0	\$0.00	NA	0.5
OLD NATIONAL	BANK	5	\$803,653.00	0.35% 0	\$0.00	NA	0.5
ON Q FINANCIA	L, INC	2	\$323,264.87	0.14% 0	1		0.5
ONEAZ CREDIT	UNION	3	\$477,115.44	0.21% 0			
ONY GLO, INC		1	\$168,000.00	0.07% 0	\$0.00	NA	0.5

	OPEN MORTGAGE LLC	1	\$154,189.69	0.07% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,250.00	$0.07\% \ 0$	\$0.00		
	ORIGIN BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,000.00	0.07% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,611.75	0.07% 0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,200.00	0.15% 0	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$164,000.00	0.07% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,876.81	0.14% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$975,404.16	0.42% 0	\$0.00	NA	. 0
	PARK BANK	1	\$169,200.00	0.07% 0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$174,600.00	$0.08\% \ 0$	\$0.00	NA	.0
	PATELCO CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	. 0
	PATRIOT MORTGAGE COMPANY	1	\$156,750.00	$0.07\% \ 0$	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$160,000.00	$0.07\% \ 0$	\$0.00	NA	.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,515.00	0.08%	\$0.00	NA	. 0
	PENNYMAC LOAN SERVICES, LLC	5	\$802,032.75	0.35% 0	\$0.00	NA	. 0
	PEOPLES BANK - LYNDEN	1	\$171,750.00	$0.07\% \ 0$	\$0.00	NA	. 0
	PEOPLES HOME EQUITY	1	\$157,944.92	$0.07\% \ 0$	\$0.00	NA	. 0
	PEOPLES HOME EQUITY, INC	10	\$1,635,155.00	0.71% 0	\$0.00	NA	. 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,114,296.00	0.48% 0	\$0.00		
	PHENIX GIRARD BANK	1	\$171,535.94	0.07% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$822,091.16	0.36% 0	\$0.00	NA	. 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,625.00	0.07% 0	\$0.00	NA	. 0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$317,672.79	0.14% 0	\$0.00	NA	. 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,612.06	0.07% 0	\$0.00	NA	. 0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$168,625.00	0.07% 0	\$0.00	NA	. 0
	PLANTERS FIRST BANK	1	\$153,546.17	0.07% 0	\$0.00	NA	. (
	PLATINUM HOME MORTGAGE CORPORATION	4	\$664,155.00	0.29% 0	\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC	2	\$340,753.00	0.15% 0	\$0.00	NA	. (
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	PLATTE VALLEY BANK - NE	1	\$174,395.02	0.08% 0	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.07% 0	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE, INC	3	\$477,318.66	0.21% 0	\$0.00	NA	0.5
	PORT WASHINGTON STATE BANK	1	\$158,110.00	0.07% 0	\$0.00	NA	0.5
	PREMIER LENDING LLC	1	\$163,930.00	0.07% 0	\$0.00	NA	0.5
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,616.03	0.08% 0	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE	2	\$327,700.00	0.14% 0	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,085.00	0.07% 0	\$0.00	NA	.05
	PRIME MERIDIAN BANK	1	\$172,500.00	0.08% 0	\$0.00	NA	0.5
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.07% 0	\$0.00	NA	0.5
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,050.00	0.07% 0	\$0.00	NA	0.5
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,302,012.32	0.57% 0	\$0.00	NA	0.5
	PULTE MORTGAGE LLC	2	\$318,387.00	0.14% 0	\$0.00	NA	0.5
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$154,850.00	0.07% 0	\$0.00	NA	.05
	QUICKEN LOANS INC	1	\$168,551.88	0.07% 0	\$0.00	NA	0.5
	R P FUNDING INC	3	\$499,075.00	0.22% 0	\$0.00	NA	0.5
	RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07% 0	\$0.00	NA	.05
	RANLIFE, INC	1	\$166,840.00	0.07% 0	\$0.00	NA	0.5
	REGENT FINANCIAL GROUP, INC	1	\$169,875.00	0.07% 0	\$0.00	NA	0.5
	RELIANCE FIRST CAPITAL, LLC	2	\$321,400.00	0.14% 0	\$0.00	NA	0.5
	RENASANT BANK	5	\$850,327.81	0.37% 0	\$0.00	NA	0.5
	REPBULIC BANK & TRUST	1	\$156,000.00	0.07% 0	\$0.00	NA	0.5
	RESIDENTIAL BANCORP	2	\$305,376.09	0.13% 0	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,400.00	0.07% 0	\$0.00	NA	0.5
	RIDDELL NATIONAL BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0.5
	RIO GRANDE CREDIT UNION	1	\$173,600.00	0.08% 0	\$0.00	NA	0.5
	RIVER VALLEY BANK	2	\$331,950.00	0.14% 0	\$0.00	NA	0.5
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$318,322.13	0.14% 0	\$0.00	NA	05
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0.5
	ROGUE CREDIT UNION	1	\$159,080.00	0.07% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$309,327.61	0.13% 0	\$0.00	NA	.05
	ROYAL PACIFIC FUNDING CORP	3	\$499,500.00	0.22% 0	\$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	3	\$492,150.00	0.21% 0	\$0.00	NA	0.5
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I	RUOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	2	\$347,030.00	0.15%	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$344,508.45	0.15% 0	\$0.00	NA	0
	SAGE BANK	1	\$156,316.27	0.07% 0	•	1	\mathbf{r}
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.07% 0			\mathbf{r}
9	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,003.91	0.07% 0			
S	SECURITY CREDIT UNION	1	\$152,910.00	0.07% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,300.00	0.07% 0	\$0.00		
5	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$171,378.83	0.07%	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$326,750.00	0.14%	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,746.47	0.21%	\$0.00	NA	0
S	SECURITY STATE BANK	1	\$155,500.00	0.07%	\$0.00	NA	0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,250.00	0.21%	\$0.00	NA	0
S	SENTE MORTGAGE, INC	1	\$154,230.00	0.07%	\$0.00	NA	0
5	SERVION, INC	3	\$463,613.52	0.2%	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$164,637.39	0.07%	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$154,000.00	0.07%	\$0.00	NA	0
S	SHEA MORTGAGE INC	1	\$163,394.00	0.07%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,162,425.00	0.51%	\$0.00	NA	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$163,710.00	0.07%	\$0.00		Ш
S	SOFI LENDING CORP	1	\$154,350.00	0.07% 0	\$0.00	NA	0.
<u> </u>	SOMERSET TRUST COMPANY	1	\$158,650.00	0.07%	\$0.00	NA	0
<u> </u>	SOUND COMMUNITY BANK	1	\$156,000.00	0.07%		1	0
	SOUTH STATE BANK	1	\$160,000.00	0.07%	\$0.00	NA	0
5	SOUTH WIND FINANCIAL, INC	1	\$172,500.00	0.08% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$633,000.00	0.28%	\$0.00	NA	0
9	SPE FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0
<u> </u>	ST.MARY'S BANK	2	\$326,250.00	0.14% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$320,500.00	0.14% 0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,613.67	0.07% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN JTAH	2	\$303,991.00	0.13%	\$0.00	NA	0
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STATE FARM BANK, F.S.B	6	\$993,415.00	0.43%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$160,000.00	0.07%	0 \$0.00		
STEARNS LENDING, LLC	8	\$1,364,014.90	0.59%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	3	\$480,500.00	0.21%	0 \$0.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$161,000.00	0.07%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$170,130.63	0.07%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$322,826.53	0.14%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,285,997.00	0.56%	0 \$0.00	NA	0
TD BANK, N.A	3	\$490,259.00	0.21%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$323,150.00	0.14%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$156,500.00	0.07%	0 \$0.00	NA	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,022.49	0.07%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$151,050.00	0.07%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$163,158.22	0.07%	0 \$0.00	NA	0
THE FIRST STATE BANK, COMMERCIAL BANK	1	\$166,500.00	0.07%	0 \$0.00	NA	0
THE MONEY AOURCE INC	1	\$172,500.00	0.08%	0 \$0.00	NA	0
THE MONEY SOURCE INC	3	\$479,206.00	0.21%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$151,200.00	0.07%	0 \$0.00	NA	0
THE MORTGAGE LINK, INC COR	1	\$157,500.00	0.07%	0 \$0.00	NA	0
THE MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.07%	0 \$0.00	NA	0
THE PEOPLES BANK	1	\$163,308.04	0.07%	0 \$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	3	\$480,000.00	0.21%	0 \$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$174,808.45	0.08%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0 \$0.00	NA	0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,204.54	0.07%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	2	\$325,500.00	0.14%	0 \$0.00	NA	0
TO HIT SQUIND MORTORIOD	2	\$329,050.00	0.14%	0 \$0.00	NA	0

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA						
TOWN SQUARE MORTGAGE, A GEORGIA CO						
TOWNE MORTGAGE COMPANY	2	\$345,499.00	0.15% 0	\$0.00	NA	0.5
TOWNEBANK MORTGAGE	1	\$157,315.09	0.07% 0			
TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,005.92	0.07% 0			
TRANSCEND CREDIT UNION	1	\$156,406.07	0.07% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$153,500.00	0.07% 0			
TRI COUNTIES BANK	1	\$166,500.00	0.07% 0			-
TRINITY OAKS MORTGAGE, LLC	1	\$157,140.00	0.07% 0			-
TRN FINANCIAL LLC DBA AMP LENDING	1	\$154,909.36	0.07% 0			
TRUMARK FINANCIAL CREDIT UNION	1	\$153,600.00	0.07% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,697.75	0.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$817,200.00	0.36% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.08%	\$0.00	NA	0
UNITED REALTY CENTER INC	1	\$174,600.00	0.08%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	52	\$8,450,478.00	3.68% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$172,900.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$166,840.00	0.07% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.07% 0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$160,244.00	0.07% 0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$154,500.00	0.07% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$315,960.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$319,000.00	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,832.53	0.07% 0	\$0.00	NA	O
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$670,000.00	0.29% 0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$334,920.00	0.15% 0	\$0.00	NA	0

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VIBRANT CREDIT UNION	1	\$160,000.00	$0.07\% \ 0$	\$0.00	NA (
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.07% 0	\$0.00	NA (
VISIONBANK OF IOWA	1	\$166,400.00	0.07% 0	\$0.00	NA (
VYSTAR CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.07% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$999,663.00	0.43% 0	\$0.00	NA
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