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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 89 of 105				Τ			
Name of Issuing Entity	Check if Registered	Name of Originator	[[otal Assets by ()riginator				ssets that We ubject of Den	ts that Were ect of Demand	
			#		(% of principal balance)		\$	(% of principa balance)	
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	, 0	\$0.00) N	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	, 0	\$0.00) N.	
		ENVOY MORTGAGE, LTD	2	2 \$603,900.00	13.88%	<i>)</i> 0	\$0.00) N.	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	, 0	\$0.00) N.	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00		\square) N.	
		FIRSTRUST BANK	1	1 \$273,540.00	6.29%	,0	\$0.00) N.	
		HARBORONE BANK	1	1 \$203,000.00	4.67%	, 0	\$0.00) N.	
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	1	\$199,838.93	3 N.	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	2 \$449,050.00		\square) N.	
		MORTGAGENETWORK	4	4 \$1,022,410.55	5 23.5%	, 0	\$0.00) N.	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00) N.	
		SALEM FIVE MORTGAGE COMPANY, LLC	2			\square			
Total	 	+	18	8 \$4,350,325.34	100%	15	\$199,838.93	,	
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	5 \$1,154,537.82	2 11.09%	,0	\$0.00) N.	
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	,0	\$0.00) N	
		CITADEL FEDERAL CREDIT UNION	1						
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	, 0	\$0.00		
		WHATCOM EDUCATIONAL CREDIT UNION	19	9 \$5,204,999.40) 50%	,0	\$0.00) N	
		WINGS FINANCIAL CREDIT UNION	9	9 \$2,038,367.32) N	
Total	—		39	9 \$10,409,595.21	100%	0	\$0.00	<u>,</u>	
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	· 1	\$412,800.00	0 16.24%	, 0	\$0.00) 1	
	1	AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	,0	\$0.00) N	
		EMORTGAGE MANAGEMENT LLC	3		1				
		FBC MORTGAGE, LLC	1	\$253,793.85					

·			1			
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34% 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$264,500.00	10.41% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75% 0	\$0.00	NA
Total		9	\$2,541,561.78	100%0	\$0.00	
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06% 0	\$0.00	Nz
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%0	\$0.00	N
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08%0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15% 0	\$0.00	Nz
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.07%0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%0	\$0.00	NA
	ALLIANCE BANK	1	\$108,640.00	0.08%0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06% 0	\$0.00	N
	ALLIANT BANK	1	\$109,600.00	0.08%0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14% 0	\$0.00	N
	ALLY BANK CORP	1	\$100,000.00	0.07%0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22% 0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08% 0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0 \$0.00	NA
 AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0 \$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$104,000.00	0.08%	0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0 \$0.00	N
AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%		N
AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0 \$0.00	NA
AMERIS BANK	6	\$577,478.00	0.43%	0 \$0.00	N
ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%		N/
ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%		N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0 \$0.00	N
 ARVEST BANK	12	\$1,205,260.00	0.89%	0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0 \$0.00	N
 ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%		
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0 \$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0 \$0.00	N

BANC HOME LOARS I \$95,450.00 0.07% 0 \$0.00 N BANCO POPULAR DE PUERTO RICO 1 \$90,431.74 0.07% 0 \$0.00 N BANCO SANTANDER PR 2 \$199,600.00 0.15% 0 \$0.00 N BANCORSOUTH BANK 2 \$194,000.00 0.14% 0 \$0.00 N BANK OF ARRON 1 \$107,400.00 0.07% 0 \$0.00 N BANK OF ARRON 1 \$107,700.00 0.08% 0 \$0.00 N BANK OF THE CASCADES 1 \$107,700.00 0.08% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE VEST, A CALIFORNIA \$425,475.00 0.32% 0 \$0.00 N	_						
BANCO POPULAR DE PUERTO RICO \$90,431.74 0.07% 0 \$0.00 N BANCO SANTANDER PR 2 \$199,600.00 0.15% 0 \$0.00 N BANCORPSOUTH BANK 2 \$194,000.00 0.14% 0 \$0.00 N BANK OF AKRON 1 \$107,400.00 0.07% 0 \$0.00 N BANK OF AMERICAN FORK 1 \$91,125.00 0.07% 0 \$0.00 N BANK OF FOTOURT 1 \$107,700.00 0.08% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.16% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.16% 0 \$0.00 N BANK OF THE CASCADES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE CASCADES 2 \$189,850.00 0.16% 0 \$0.00 N			1	\$100,000.00	0.07% 0	\$0.00	N
BANCO SANTANDER PR 2 \$199,600.00 0.15% \$0 \$0.00 N BANCORPSOUTH BANK 2 \$194,000.00 0.14% \$0 \$0.00 N BANK OF, AKRON 1 \$107,400.00 0.07% \$0 \$0.00 N BANK OF AKRON 1 \$107,400.00 0.08% \$0 \$0.00 N BANK OF AKRON 1 \$107,400.00 0.08% \$0.000 N BANK OF FOTETOURT 1 \$107,700.00 0.08% \$0.000 N BANK OF THE CASCADES 1 \$87,000.00 0.06% \$0.000 N BANK OF THE JAMES 1 \$100,000.00 0.07% \$0 \$0.00 N CORPORATION 1 \$104,250.00 0.32% \$0 \$0.00 N BANK OF WASHINGTON 1 \$114,250.00 0.08% \$0 \$0.00 N BANKING XASHINGTON 1 \$85,500.00 0.14% \$0 \$0.00 N BANKING XASHINGTON		BANCFIRST	1	\$95,450.00	0.07%0	\$0.00	N
BANCORPSOUTH BANK 2 \$194,000.00 0.14% 0 \$0.00 N BANK 34, A FEDERAL BANK 1 \$95,000.00 0.07% 0 \$0.00 N BANK OF AMERICAN FORK 1 \$107,400.00 0.08% 0 \$0.00 N BANK OF AMERICAN FORK 1 \$107,700.00 0.08% 0 \$0.00 N BANK OF THE CASCADES 1 \$107,700.00 0.06% 0 \$0.00 N BANK OF THE JAMES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE OZARKS, A 2 \$216,400.00 0.16% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$425,475.00 0.32% 0 \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.08% 0 \$0.00 N BANKIOWA 2 \$189,850.00 0.14% 0 \$0.00 N BANKIOWA 3 \$300,120.00 0.22% 0 \$0.00 N BANKIOWA 1 \$90,950.00 0.07% 0 \$0.00 N		BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%0	\$0.00	N
BANK 34, A FEDERAL BANK 1 \$95,000.00 0.07% 0 \$0.00 N BANK OF AKRON 1 \$107,400.00 0.08% \$0 \$0.00 N BANK OF AMERICAN FORK 1 \$91,125.00 0.07% \$0 \$0.00 N BANK OF BOTETOURT 1 \$107,700.00 0.08% \$0.00 N BANK OF THE CASCADES 1 \$87,000.00 0.06% \$0.00 N BANK OF THE OZARKS, A 2 \$216,400.00 0.16% \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$425,475.00 0.32% \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$425,475.00 0.32% \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.08% \$0.00 N BANK OF WASHINGTON 1 \$845,500.00 0.14% \$0.00 N BANKE CREDIT UNION 1 \$85,500.00 0.06% \$0.00 N BAY EQUITY LLC 5 \$489,558.18 0.36% <td></td> <td>BANCO SANTANDER PR</td> <td>2</td> <td>\$199,600.00</td> <td>0.15%0</td> <td>\$0.00</td> <td>N</td>		BANCO SANTANDER PR	2	\$199,600.00	0.15%0	\$0.00	N
BANK OF AKRON I \$107,400.00 0.08% 0 \$0.00 N BANK OF AMERICAN FORK I \$91,125.00 0.07% 0 \$0.00 N BANK OF BOTETOURT I \$107,700.00 0.08% 0 \$0.00 N BANK OF THE CASCADES I \$87,000.00 0.06% \$0.00 N BANK OF THE CASCADES I \$100,000.00 0.07% \$0.00 N BANK OF THE CASCADES I \$104,000 0.16% \$0.00 N CORPORATION 2 \$216,400.00 0.16% \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$425,475.00 0.32% \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.08% \$0.00 N BANKIDWA 2 \$189,850.00 0.14% \$0.00 N BANTE BANK 3 \$300,120.00 0.22% \$0.00 N BAXTER CREDIT UNION 1 \$845,551.80 0.36% \$0.00 N<		BANCORPSOUTH BANK	2	\$194,000.00	0.14%0	\$0.00	N
BANK OF AMERICAN FORK I \$91,125.00 0.07% 0 \$0.00 N BANK OF BOTETOURT I \$107,700.00 0.08% 0 \$0.00 N BANK OF THE CASCADES I \$87,000.00 0.06% \$0.00 N BANK OF THE JAMES I \$100,000.00 0.07% \$0.00 N BANK OF THE JAMES I \$100,000.00 0.16% \$0.00 N BANK OF THE VEST, A CALIFORNIA 4 \$425,475.00 0.32% \$0.00 N BANK OF WASHINGTON I \$104,250.00 0.08% \$0.00 N BANK OF WASHINGTON I \$104,250.00 0.08% \$0.00 N BANK OF WASHINGTON I \$104,250.00 0.04% \$0.00 N BANK OF WASHINGTON I \$104,250.00 0.04% \$0.00 N BANK OF WASHINGTON I \$104,250.00 0.06% \$0.00 N BANK CRECRDIT UNION I \$850.00 0.06% \$0.00 <t< td=""><td></td><td>BANK 34, A FEDERAL BANK</td><td>1</td><td>\$95,000.00</td><td>0.07%0</td><td>\$0.00</td><td>N</td></t<>		BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%0	\$0.00	N
BANK OF AMERICAN FORK I \$99,125.00 0.07% 0 \$0.00 N BANK OF DOTETOURT I \$107,700.00 0.08% 0 \$0.00 N BANK OF THE CASCADES I \$87,000.00 0.06% \$0 \$0.00 N BANK OF THE JAMES I \$100,000.00 0.07% \$0 \$0.00 N BANK OF THE JAMES I \$100,000.00 0.07% \$0 \$0.00 N BANK OF THE OZARKS, A 2 \$216,400.00 0.16% \$0 \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$425,475.00 0.32% \$0 \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.08% \$0.00 N BANKER BANK 3 \$300,120.00 0.22% \$0.00 N BAXTER CREDIT UNION 1 \$85,500.00 0.06% \$0.00 N BALL BANK 1 \$90,950.00 0.07% \$0.00 N BELL BANK 1		BANK OF AKRON	1	\$107,400.00	0.08%0	\$0.00	N
BANK OF THE CASCADES 1 \$87,000.00 0.06% 0 \$0.00 N BANK OF THE JAMES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE OZARKS, A 2 \$216,400.00 0.16% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$425,475.00 0.32% 0 \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.06% 0 \$0.00 N BANKOWA 2 \$189,850.00 0.14% 0 \$0.00 N BANKER CREDIT UNION 1 \$104,250.00 0.06% 0 \$0.00 N BANKER CREDIT UNION 1 \$189,850.00 0.06% 0 \$0.00 N BAYE QUITY LLC 5 \$489,558.18 0.36% 0 \$0.00 N BELL BANK 1 \$99,750.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT 1 \$85,025.00 0.06% 0 \$0.00 N UNION 1 \$85,025.00 0.07% 0 \$0.00 N <t< td=""><td></td><td>BANK OF AMERICAN FORK</td><td>1</td><td></td><td>0.07%0</td><td>\$0.00</td><td>N</td></t<>		BANK OF AMERICAN FORK	1		0.07%0	\$0.00	N
BANK OF THE CASCADES 1 \$87,000.00 0.06% 0 \$0.00 N BANK OF THE JAMES 1 \$100,000.00 0.07% 0 \$0.00 N BANK OF THE OZARKS, A 2 \$216,400.00 0.16% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA 4 \$425,475.00 0.32% 0 \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.06% 0 \$0.00 N BANKOWA 2 \$189,850.00 0.14% 0 \$0.00 N BANKER CREDIT UNION 1 \$104,250.00 0.06% 0 \$0.00 N BANKER CREDIT UNION 1 \$189,850.00 0.06% 0 \$0.00 N BAYE QUITY LLC 5 \$489,558.18 0.36% 0 \$0.00 N BELL BANK 1 \$99,750.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT 1 \$85,025.00 0.06% 0 \$0.00 N UNION 1 \$85,025.00 0.07% 0 \$0.00 N <t< td=""><td></td><td>BANK OF BOTETOURT</td><td>1</td><td>\$107,700.00</td><td>0.08%0</td><td>\$0.00</td><td>N</td></t<>		BANK OF BOTETOURT	1	\$107,700.00	0.08%0	\$0.00	N
BANK OF THE OZARKS, A CORPORATION 2 \$216,400.00 0.16% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$425,475.00 0.32% 0 \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.08% 0 \$0.00 N BANKIOWA 2 \$189,850.00 0.14% 0 \$0.00 N BANKIOWA 2 \$189,850.00 0.14% 0 \$0.00 N BANKER BANK 3 \$300,120.00 0.22% 0 \$0.00 N BANER BANK 3 \$300,00 0.07% 0 \$0.00 N BAYEQUITY LLC 5 \$489,558.18 0.36% 0 \$0.00 N BELL BANK 1 \$90,950.00 0.07% 0 \$0.00 N BETC CAPITAL FUNDING ISAOA 1 \$100,000.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT 1 \$85,025.00 0.06% 0 \$0.00 N BLACK HAWK BANK 1 \$109,800.00 0.13% 0 \$0.00 N		BANK OF THE CASCADES	1	\$87,000.00	0.06%0	\$0.00	N
CORPORATION 2 \$216,400.00 0.16%0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$425,475.00 0.32%0 \$0.00 N BANK OF WASHINGTON 1 \$104,250.00 0.08%0 \$0.00 N BANKOWA 2 \$189,850.00 0.14%0 \$0.00 N BANNER BANK 3 \$300,120.00 0.22%0 \$0.00 N BAYER CREDIT UNION 1 \$885,500.00 0.06%0 \$0.00 N BAY EQUITY LLC 5 \$\$489,558.18 0.36%0 \$0.00 N BELL BANK 1 \$90,950.00 0.07%0 \$0.00 N BENCHMARK COMMUNITY BANK 1 \$90,950.00 0.07%0 \$0.00 N BLACK HILS FEDERAL CREDIT 1 \$85,025.00 0.06%0 \$0.00 N BLACKHAWK BANK 1 \$109,800.00 0.8%00 \$0.00 N BLACKHAWK BANK 2 \$179,000.00 0.13%0 \$0.00 N <td< td=""><td></td><td>BANK OF THE JAMES</td><td>1</td><td>\$100,000.00</td><td>0.07%0</td><td>\$0.00</td><td>N</td></td<>		BANK OF THE JAMES	1	\$100,000.00	0.07%0	\$0.00	N
STATE BANKING CORP 4 \$425,475,00 0.32% 0 \$0,00 N BANK OF WASHINGTON 1 \$104,250,00 0.08% 0 \$0,00 N BANKIOWA 2 \$189,850,00 0.14% 0 \$0,00 N BANNER BANK 3 \$300,120,00 0.22% \$0,00 N BANTER CREDIT UNION 1 \$85,500,00 0.06% \$0,00 N BAY EQUITY LLC 5 \$449,558,18 0.36% \$0,00 N BENCHMARK COMMUNITY BANK 1 \$90,950,00 0.07% \$0,00 N BEST CAPITAL FUNDING ISAOA 1 \$100,000,00 0.07% \$0,00 N BLACK HILLS FEDERAL CREDIT 1 \$85,025.00 0.06% \$0,00 N BLACKHAWK BANK 1 \$109,800.00 0.08% \$0,00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% \$0,00 N BOKF NA DBA COLORADO STATE 1 \$97,500.00 0.07% \$0,00 <td></td> <td>-</td> <td>2</td> <td>\$216,400.00</td> <td>0.16% 0</td> <td>\$0.00</td> <td>N</td>		-	2	\$216,400.00	0.16% 0	\$0.00	N
BANKIOWA 2 \$189,850.00 0.14% 0 \$0.00 N BANNER BANK 3 \$300,120.00 0.22% 0 \$0.00 N BAXTER CREDIT UNION 1 \$\$85,500.00 0.06% 0 \$0.00 N BAY EQUITY LLC 5 \$489,558.18 0.36% 0 \$0.00 N BELL BANK 1 \$90,950.00 0.07% 0 \$0.00 N BENCHMARK COMMUNITY BANK 1 \$99,9750.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT 1 \$85,025.00 0.06% 0 \$0.00 N UNION BLACKHAWK BANK 1 \$109,800.00 0.08% 0 \$0.00 N BLACKHAWK BANK 2 \$179,000.00 0.13% 0 \$0.00 N BORF FA DBA BANK OF 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA BANK OF 3 \$306,500.00 0.23% 0 \$0.00 N BOKF NA DBA COLORADO STATE 1 \$97,500.00 0.07% 0 \$0.00 N <td></td> <td></td> <td>4</td> <td>\$425,475.00</td> <td>0.32% 0</td> <td>\$0.00</td> <td>N</td>			4	\$425,475.00	0.32% 0	\$0.00	N
BANNER BANK 3 \$300,120.00 0.22% 0 \$0.00 N BAXTER CREDIT UNION 1 \$85,500.00 0.06% 0 \$0.00 N BAY EQUITY LLC 5 \$489,558.18 0.36% 0 \$0.00 N BELL BANK 1 \$90,950.00 0.07% 0 \$0.00 N BENCHMARK COMMUNITY BANK 1 \$99,750.00 0.07% 0 \$0.00 N BEST CAPITAL FUNDING ISAOA 1 \$100,000.00 0.07% 0 \$0.00 N UNION BLACK HILLS FEDERAL CREDIT 1 \$85,025.00 0.06% 0 \$0.00 N BLACKHAWK BANK 1 \$109,800.00 0.08% 0 \$0.00 N BLACKHAWK BANK 2 \$179,000.00 0.13% 0 \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA COLORADO STATE 3 \$306,500.00 0.23% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 <t< td=""><td></td><td>BANK OF WASHINGTON</td><td>1</td><td>\$104,250.00</td><td>0.08%0</td><td>\$0.00</td><td>N</td></t<>		BANK OF WASHINGTON	1	\$104,250.00	0.08%0	\$0.00	N
BAXTER CREDIT UNION 1 \$85,500.00 0.06% \$0 \$0.00 N BAY EQUITY LLC 5 \$489,558.18 0.36% \$0 \$0.00 N BELL BANK 1 \$90,950.00 0.07% \$0 \$0.00 N BENCHMARK COMMUNITY BANK 1 \$99,750.00 0.07% \$0 \$0.00 N BEST CAPITAL FUNDING ISAOA 1 \$100,000.00 0.07% \$0 \$0.00 N BLACK HILLS FEDERAL CREDIT 1 \$85,025.00 0.06% \$0 \$0.00 N BLACKHAWK BANK 1 \$109,800.00 0.08% \$0.00 N BLACKHAWK BANK 2 \$179,000.00 0.13% \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% \$0 \$0.00 N BOKF NA DBA COLORADO STATE 1 \$97,500.00 0.07% \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% \$0.00 N BOKF NA DBA MOBANK		BANKIOWA	2	\$189,850.00	0.14%0	\$0.00	N
BAY EQUITY LLC 5 \$489,558.18 0.36% 0 \$0.00 N BELL BANK 1 \$90,950.00 0.07% 0 \$0.00 N BENCHMARK COMMUNITY BANK 1 \$99,750.00 0.07% 0 \$0.00 N BEST CAPITAL FUNDING ISAOA 1 \$100,000.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT UNION 1 \$85,025.00 0.06% 0 \$0.00 N BLACK HAWK BANK 1 \$109,800.00 0.08% 0 \$0.00 N BORF FEDERAL BANK 2 \$179,000.00 0.13% 0 \$0.00 N BOKF NA DBA BANK OF ALBUQUERQUE 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$		BANNER BANK	3	\$300,120.00	0.22% 0	\$0.00	N
BELL BANK 1 \$90,950.00 0.07% 0 \$0.00 N BENCHMARK COMMUNITY BANK 1 \$99,750.00 0.07% 0 \$0.00 N BEST CAPITAL FUNDING ISAOA 1 \$100,000.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT UNION 1 \$85,025.00 0.06% \$0.00 N BLACKHAWK BANK 1 \$109,800.00 0.08% \$0.00 N BOFI FEDERAL BANK 2 \$179,000.00 0.13% \$0 \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% \$0 \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% \$0 \$0.00 N BOKF NA DBA COLORADO STATE 1 \$97,500.00 0.07% \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% \$0.00 N BOKF NA DBA MOBANK 1 \$108,543.00 0.08% \$0.00 N BOKF NA DBA MOBANK 1<		BAXTER CREDIT UNION	1	\$85,500.00	0.06%0	\$0.00	N
BENCHMARK COMMUNITY BANK 1 \$99,750.00 0.07% 0 \$0.00 N BEST CAPITAL FUNDING ISAOA 1 \$100,000.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT UNION 1 \$85,025.00 0.06% 0 \$0.00 N BLACKHAWK BANK 1 \$109,800.00 0.08% 0 \$0.00 N BORF IFEDERAL BANK 2 \$179,000.00 0.13% 0 \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA BANK OF 3 \$3306,500.00 0.23% 0 \$0.00 N BOKF NA DBA BANK OF 3 \$306,500.00 0.07% 0 \$0.00 N BOKF NA DBA COLORADO STATE 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$108,543.00 0.08% 0 \$0.00 N BREMER BANK, MATIONAL 3 \$271,625.00 0.2% 0 \$0.00 <td></td> <td>BAY EQUITY LLC</td> <td>5</td> <td>\$489,558.18</td> <td>0.36%0</td> <td>\$0.00</td> <td>N</td>		BAY EQUITY LLC	5	\$489,558.18	0.36%0	\$0.00	N
BEST CAPITAL FUNDING ISAOA 1 \$100,000.00 0.07% 0 \$0.00 N BLACK HILLS FEDERAL CREDIT UNION 1 \$85,025.00 0.06% 0 \$0.00 N BLACKHAWK BANK 1 \$109,800.00 0.08% 0 \$0.00 N BOFI FEDERAL BANK 2 \$179,000.00 0.13% 0 \$0.00 N BOKF NA DBA BANK OF ALBUQUERQUE 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 3 \$306,500.00 0.23% 0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BREMER BANK (MENOMONIE CHARTER) 1 \$108,543.00 0.08% 0 \$0.00 N BREMER BANK, NATIONAL ASSOCIATION 3 \$271,625.00 0.2% 0 \$0.00 N BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% 0 \$0.00 N BROKER SOLUTIONS INC., D		BELL BANK	1	\$90,950.00	0.07%0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION 1 \$85,025.00 0.06% 0 \$0.00 N BLACKHAWK BANK 1 \$109,800.00 0.08% \$0.00 N BOFI FEDERAL BANK 2 \$179,000.00 0.13% \$0.00 N BOKF NA DBA BANK OF ALBUQUERQUE 2 \$200,250.00 0.15% \$0 \$0.00 N BOKF NA DBA BANK OF ALBUQUERQUE 2 \$200,250.00 0.15% \$0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 3 \$306,500.00 0.23% \$0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$97,500.00 0.07% \$0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% \$0.00 N BREMER BANK (MENOMONIE CHARTER) 1 \$108,543.00 0.08% \$0.00 N BROKER SOLUTIONS INC 7 \$696,800.00 0.52% \$0.00 N		BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%0	\$0.00	N
UNION 1 \$85,025.00 0.06% 0 \$80,00 N BLACKHAWK BANK 1 \$109,800.00 0.08% 0 \$0.00 N BOFI FEDERAL BANK 2 \$179,000.00 0.13% 0 \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA BANK OF 3 \$306,500.00 0.23% 0 \$0.00 N BOKF NA DBA COLORADO STATE 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$108,543.00 0.08% 0 \$0.00 N BREMER BANK, MATIONAL 3 \$271,625.00 0.22% 0 \$0.00 N BROKER SOLUTIONS INC 7 \$696,800.00 0.52% \$0.00 N		BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%0	\$0.00	N
BOFI FEDERAL BANK 2 \$179,000.00 0.13% 0 \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA BANK OF 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA BANK OF 3 \$306,500.00 0.23% 0 \$0.00 N BOKF NA DBA COLORADO STATE 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% \$0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% \$0 \$0.00 N BREMER BANK (MENOMONIE 1 \$108,543.00 0.08% \$0.00 N BREMER BANK, NATIONAL 3 \$271,625.00 0.2% \$0.00 N ASSOCIATION 3 \$271,625.00 0.2% \$0.00 N BROKER SOLUTIO			1	\$85,025.00	0.06%0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 3 \$306,500.00 0.23% 0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BREMER BANK (MENOMONIE CHARTER) 1 \$108,543.00 0.08% 0 \$0.00 N BREMER BANK, NATIONAL ASSOCIATION 3 \$271,625.00 0.2% 0 \$0.00 N BROKER SOLUTIONS INC 7 \$696,800.00 0.52% \$0.00 N BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% \$0.00 N BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% \$0.00 N BRONCO FEDERAL CREDIT UNION 1		BLACKHAWK BANK	1	\$109,800.00	0.08%0	\$0.00	N
ALBUQUERQUE 2 \$200,250.00 0.15% 0 \$0.00 N BOKF NA DBA BANK OF OKLAHOMA 3 \$306,500.00 0.23% 0 \$0.00 N BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$97,500.00 0.07% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N BREMER BANK (MENOMONIE CHARTER) 1 \$108,543.00 0.08% 0 \$0.00 N BREMER BANK, NATIONAL ASSOCIATION 3 \$271,625.00 0.2% 0 \$0.00 N BROKER SOLUTIONS INC 7 \$696,800.00 0.52% 0 \$0.00 N BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% 0 \$0.00 N BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% 0 \$0.00 N BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% 0 \$0.00 N BRONCO FEDERAL CREDIT UNION		BOFI FEDERAL BANK	2	\$179,000.00	0.13%0	\$0.00	N
OKLAHOMA 3 \$306,500.00 0.23% 0 \$0.00 N. BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$97,500.00 0.07% 0 \$0.00 N. BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N. BREMER BANK (MENOMONIE CHARTER) 1 \$108,543.00 0.08% 0 \$0.00 N. BREMER BANK, NATIONAL ASSOCIATION 3 \$271,625.00 0.2% 0 \$0.00 N. BROKER SOLUTIONS INC 7 \$696,800.00 0.52% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% 0 \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% 0 \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% 0 \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% 0 \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$396,670.00 0.29% 0 \$0.00 N.			2	\$200,250.00	0.15% 0	\$0.00	N
BANK AND TRUST I \$97,500.00 0.07% 0 \$0.00 N. BOKF NA DBA MOBANK 1 \$101,458.20 0.08% 0 \$0.00 N. BREMER BANK (MENOMONIE CHARTER) 1 \$101,458.20 0.08% 0 \$0.00 N. BREMER BANK (MENOMONIE CHARTER) 1 \$108,543.00 0.08% 0 \$0.00 N. BREMER BANK, NATIONAL ASSOCIATION 3 \$271,625.00 0.2% 0 \$0.00 N. BROKER SOLUTIONS INC 7 \$696,800.00 0.52% 0 \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% \$0.00 N. C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% \$0.00 N.			3	\$306,500.00	0.23% 0	\$0.00	N
BREMER BANK (MENOMONIE CHARTER) 1 \$108,543.00 0.08% 0 \$0.00 N BREMER BANK, NATIONAL ASSOCIATION 3 \$271,625.00 0.2% 0 \$0.00 N BROKER SOLUTIONS INC 7 \$696,800.00 0.52% 0 \$0.00 N BROKER SOLUTIONS INC 7 \$696,800.00 0.52% 0 \$0.00 N BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% 0 \$0.00 N BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% 0 \$0.00 N BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% \$0.00 N C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% 0 \$0.00 N			1	\$97,500.00	0.07% 0	\$0.00	N
CHARTER) 1 \$108,543.00 0.08% 0 \$0.00 N. BREMER BANK, NATIONAL ASSOCIATION 3 \$271,625.00 0.2% \$0.00 N. BROKER SOLUTIONS INC 7 \$696,800.00 0.52% \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% \$0.00 N. C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% \$0.00 N.		BOKF NA DBA MOBANK	1	\$101,458.20	0.08% 0	\$0.00	N
ASSOCIATION 3 \$271,625.00 0.2% 0 \$0.00 N. BROKER SOLUTIONS INC 7 \$696,800.00 0.52% \$0.00 N. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% \$0.00 N. C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% \$0.00 N.			1	\$108,543.00	0.08% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$109,250.00 0.08% 0 \$0.00 N BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% 0 \$0.00 N BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% 0 \$0.00 N C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% \$0.00 N			3	\$271,625.00	0.2% 0	\$0.00	N
AMERICAN FUNDING 1 \$109,250.00 0.08% 0 \$0.00 N. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$293,300.00 0.22% \$0 \$0.00 N. BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% \$0.00 N. C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% \$0.00 N.		BROKER SOLUTIONS INC	7	\$696,800.00	0.52%0	\$0.00	N
AMERICAN FUNDING 3 \$293,300.00 0.22% 0 \$0.00 N BRONCO FEDERAL CREDIT UNION 1 \$87,000.00 0.06% 0 \$0.00 N C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% \$0.00 N			1	\$109,250.00	0.08% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC 4 \$396,670.00 0.29% 0 \$0.00 N			3	\$293,300.00	0.22% 0	\$0.00	N
		BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%0	\$0.00	N
		C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29% 0	\$0.00	N
		CALIBER HOME LOANS, INC	1	\$102,329.27	0.08% 0	\$0.00	N

 CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15% 0	\$0.00	Nz
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%0	\$0.00	NA
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14% 0	\$0.00	NA
 CARROLLTON BANK	1	\$95,545.00	0.07%0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%0	\$0.00	NA
 CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$108,000.00	0.08%0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07% 0	\$0.00	NA
CENDERA FUNDING INC	1	\$109,800.00	0.08% 0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA
 CENTRIC BANK	1	\$107,476.00	0.08%0	\$0.00	NA
CENTRIS FCU	1	\$97,600.00	0.07%0	\$0.00	NA
CENTRUE BANK	2	\$210,900.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$483,280.00	0.36% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%0	\$0.00	NA
 CHEAHA BANK	1	\$109,000.00	0.08%0	\$0.00	NA
CHEMICAL BANK	3	\$286,705.00	0.21% 0	\$0.00	NA
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%0	\$0.00	NA

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CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0.00	N
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0.00	N
 CITIZENS BANK	1	\$87,750.00	0.07%	0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%		N
CITIZENS FIRST BANK	3	\$315,860.41	0.23%		N
CITIZENS STATE BANK	1	\$100,000.00	0.07%		N
CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%		N
CITY NATIONAL BANK	1	\$103,000.00	0.08%		N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%		N
CIVISTA BANK	2	\$202,050.00	0.15%	0.00	N
CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0.00 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	\$0.00	N
COMERICA BANK	1	\$100,000.00	0.07%	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0.00	N
COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0.00	N
COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0 \$0.00	N
COMMUNITY BANK	1	\$97,750.00	0.07%	\$0.00	N
COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0.00	N
COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0.00	N
COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0 \$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0.00 0	N

BANK					
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08% (\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08% (\$0.00	N
CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	\$0.00	N.
CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	\$0.00	N.
CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07% (\$0.00	N.
CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39% (\$0.00	N
CORTRUST MORTGAGE	2	\$191,000.00	0.14%	\$0.00	N.
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08% (
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07% 0		N
CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	\$0.00	N
CREDIT UNION WEST	3	\$306,000.00	0.23%	\$0.00	N
CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14% 0	\$0.00	N
CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58% 0	\$0.00	N.
DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	\$0.00	N
DEERWOOD BANK	1	\$98,775.00	0.07%0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	\$0.00	N
DEMOTTE STATE BANK	1	\$85,415.00	0.06%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08% 0	\$0.00	N
DFCU FINANCIAL	4	\$398,800.00	0.3%	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08% 0		
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06% 0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08% 0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07% 0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16% (\$0.00	N

EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06% 0	\$0.00	Ν
EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%0	\$0.00	Ν
EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07% 0	\$0.00	Ν
EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15% 0	\$0.00	Ν
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07% 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%0	\$0.00	N
ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08% 0	\$0.00	N
ENT CREDIT UNION	1	\$105,571.78	0.08% 0	\$0.00	N
ENTEGRA BANK	1	\$95,000.00	0.07% 0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06% 0	\$0.00	N
ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88% 0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3% 0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%0	\$0.00	N
ETHOS LENDING LLC	1	\$108,000.00	0.08%0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%0	\$0.00	N
EVANS BANK, N.A	1	\$94,319.90	0.07%0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46% 0	\$0.00	N.
EVOLVE BANK & TRUST	2	\$215,350.00	0.16% 0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07% 0	\$0.00	N
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14% 0	\$0.00	N.
FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14% 0	\$0.00	N
FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06% 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07% 0	\$0.00	N.
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08% 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08% 0	\$0.00	Ν
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07% 0	\$0.00	N
	1	\$99,810.00	0.07% 0	\$0.00	N

FARMERS TRUST AND SAVINGS BANK					
FARMINGTON BANK	2	\$199,390.00	0.15%0	\$0.00	N
FBC MORTGAGE, LLC	6	\$583,200.00	0.43%0		N
FBT MORTGAGE, LLC	1	\$108,775.00	0.08%0		N
FFC MORTGAGE CORP., A NEW YORL CORPORATION	1	\$107,000.00	0.08% 0	\$0.00	N
FIDELITY BANK	1	\$92,500.00	0.07%0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45% 0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%0	\$0.00	N
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81% 0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%0	\$0.00	N
FIRST AMERICAN BANK	1	\$102,800.00	0.08%0		N
FIRST BANK	2	\$200,000.00	0.15%0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%0	\$0.00	N
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06% 0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07% 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07% 0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%0	\$0.00	N
FIRST CENTURY BANK	1	\$98,000.00	0.07%0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07% 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%0	\$0.00	N
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%0	\$0.00	N
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14% 0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%0	\$0.00	N
FIRST FINANCIAL BANK	1	\$90,000.00	0.07%0	\$0.00	N
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07% 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06% 0	\$0.00	N
FIRST INTERSTATE BANK	3	\$312,675.00	0.23% 0	\$0.00	N

1	\$109,855.15	0.08% 0	\$0.00	N
1	\$105,800.00	0.08%0	\$0.00	N
6	\$587,825.00	0.44% 0	\$0.00	N
3	\$281,250.00	0.21% 0	\$0.00	N
2	\$198,000.00	0.15% 0	\$0.00	N
1	\$99,222.78	0.07% 0	\$0.00	N
1	\$106,800.00	0.08% 0	\$0.00	N
1	\$85,500.00	0.06% 0	\$0.00	N
1	\$104,000.00	0.08% 0	\$0.00	N
1	\$106,000.00	0.08% 0	\$0.00	N
10	\$985,300.00	0.73% 0	\$0.00	N
2	\$192,545.00	0.14% 0	\$0.00	N
1	\$91,200.00	0.07%0	\$0.00	N
1	\$86,765.19	0.06%0	\$0.00	N
1	\$110,000.00	0.08%0	\$0.00	N
2	\$208,000.00	0.15% 0	\$0.00	N
1	\$96,000.00	0.07%0	\$0.00	N
1	\$109,600.00	0.08%0	\$0.00	N
1	\$87,400.00	0.06% 0	\$0.00	N
1	\$101,250.00	0.08% 0	\$0.00	N
2	\$192,500.00	0.14%0	\$0.00	N
4	\$398,000.00	0.3%0	\$0.00	NA
5	\$488,861.19	0.36% 0	\$0.00	N
9	\$920,363.73	0.68%0	\$0.00	NA
1	\$103,866.12	0.08% 0	\$0.00	N
2	\$199,143.00	0.15% 0	\$0.00	N
2	\$197,900.00	0.15%0	\$0.00	N
6	\$627,760.00	0.47% 0	\$0.00	N
1	\$104,900.00	0.08% 0	\$0.00	N
1	\$108,000.00			NA
1	\$95,000.00	0.07% 0	\$0.00	N
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	FRANDSEN BANK & TRUST	1	\$90,400.00	0.07%		
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0 \$0.00	N
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0 \$0.00	N
	GECU	1	\$91,407.76	0.07%	0 \$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0 \$0.00	N
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0 \$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0 \$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0 \$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0 \$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0 \$0.00	N
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	N
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0 \$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0 \$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0 \$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0 \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0 \$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0 \$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0 \$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0 \$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0 \$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0 \$0.00	N

HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%0	\$0.00	N
HELENA COMMUNITY CREDIT	~				
UNION	1	\$88,875.00	0.07% 0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,600.00	0.08%0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08% 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07% 0	\$0.00	N.
HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08% 0	\$0.00	N
HLP MORTGAGE LLC	1	\$108,750.00	0.08%0	\$0.00	N
HNB NATIONAL BANK	1	\$93,750.00	0.07% 0	\$0.00	NA
HOME BANK N.A	1	\$86,882.81	0.06% 0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$101,850.00	0.08% 0	\$0.00	NA
HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,481,999.59	1.1%0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	\$101,600.00	0.08% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07% 0	\$0.00	NA
HOMESTREET BANK	8	\$808,403.95	0.6% 0	\$0.00	NA
HOMETOWN BANK	1	\$96,000.00	0.07% 0	\$0.00	NA
HOMEWISE	1	\$106,800.00	0.08% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA
HORIZON BANK, N.A	2	\$205,150.00	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08% 0	\$0.00	NA

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	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%) \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%) \$0.00	N
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	\$0.00	Ν
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15% () \$0.00	Ν
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%) \$0.00	Ν
	INDEPENDENT BANK	3	\$278,849.47	0.21%	1	
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%		N
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15% () \$0.00	1
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%) \$0.00	Ν
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%) \$0.00	Ν
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08% () \$0.00	Ν
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%		
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07% () \$0.00	Ν
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%) \$0.00	١
	IOWA STATE BANK	1	\$88,000.00	0.07%	\$0.00	Ν
	IQ CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	Ν
	IXONIA BANK	1	\$90,000.00	0.07%() \$0.00	Ν
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$104,000.00	0.08%) \$0.00	Ν
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15% (\$0.00	Ν
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06% (\$0.00	1
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%) \$0.00	1
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	\$0.00	1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%) \$0.00	ľ
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%) \$0.00	1
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05% () \$0.00	1
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08% () \$0.00	1
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58% () \$0.00	l
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07% () \$0.00	1
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07% () \$0.00	1
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%		
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07% () \$0.00	
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%		
			,	0.43%		

LEADERONE FINAN CORPORATION	CIAL					
LEADERONE FINAN CORPORATION A CO		1	\$108,075.40	0.08%) \$0.00	N
LEGACYTEXAS BAN	NK	1	\$99,730.09	0.07% () \$0.00	N
LEND SMART MORT LIMITED LIABILITY		1	\$100,000.00	0.07%) \$0.00	N
LENDER SELECT MO GROUP	ORTGAGE	1	\$86,100.00	0.06%) \$0.00	N
LHM FINANCIAL CC	ORPORATION	1	\$85,500.00	0.06%	\$0.00	N
LIBERTY SAVINGS I	BANK, FSB	1	\$87,500.00	0.06%	\$0.00	N
LINN AREA CREDIT	UNION	1	\$95,750.00	0.07% (\$0.00	N
LOANSTAR HOME L LOANSTAR HOME L LIMITED		1	\$89,600.00	0.07%) \$0.00	N
LOANSTAR HOME L LOANSTAR HOME L LIMIT	· · · ·	1	\$106,000.00	0.08%) \$0.00	N
LOANWISE FINANC LIMITED LIABILITY		1	\$100,000.00	0.07%	\$0.00	N
LOGAN FINANCE CO	ORPORATION	1	\$85,500.00	0.06% (\$0.00	N
M AND T BANK (243	51)	1	\$108,606.79	0.08% (\$0.00	N
MAGNOLIA BANK, I	NC	4	\$407,000.00	0.3%(\$0.00	N
MAGNOLIA MORTG LLC	AGE COMPANY	1	\$97,600.00	0.07%	\$0.00	N
MANN MORTGAGE LIABILITY COMPAN		1	\$105,000.00	0.08%) \$0.00	N
MANN MORTGAGE, LIABILITY COMPAN WHITEFIS		1	\$88,000.00	0.07%() \$0.00	N
MARINE BANK		1	\$90,937.00	0.07%	\$0.00	N
MARKETPLACE HOI LLLC A LIMITED LIA COMPANY		1	\$102,790.77	0.08%) \$0.00	N
MARKETPLACE HO L.L.C	ME MORTGAGE,	1	\$106,800.00	0.08%	\$0.00	N
MARQUETTE BANK		1	\$96,572.63	0.07%) \$0.00	N
MASON MCDUFFIE CORPORATION, ACA CORPORATION	MORTGAGE	1	\$110,000.00	0.08%		N
MASON-MCDUFFIE CORPORATION	MORTGAGE	1	\$89,750.00	0.07%) \$0.00	N
MAZUMA CREDIT U	INION	2	\$197,150.00	0.15% () \$0.00	N
MEMBER HOME LOA	AN, LLC	1	\$101,850.00	0.08%) \$0.00	N
MEMBERS FIRST CR	EDIT UNION	1	\$97,000.00	0.07%) \$0.00	N
MEMBERS MORTGA INC	GE COMPANY,	2	\$204,150.00	0.15%) \$0.00	Nz

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MERCHA ASSOCIA	NTS BANK, NATIONAL TION	1	\$105,600.00	0.08%	0 \$0.00	N.
	ACK MORTGAGE IY LLC A LIMITED 'Y	1	\$107,200.00	0.08%	0 \$0.00	N
	ACK MORTGAGE IY LLC A MASSACHUSETTE LIABI	1	\$109,650.00	0.08%	0 \$0.00	N
MERRIM	ACK MORTGAGE IY,LLC, A MASSACHUSETTS	1	\$100,000.00	0.07%	0 \$0.00	N
	CREDIT UNION	1	\$101,250.00	0.08%	0 \$0.00	N
	HEALTH SERVICES FCU	1	\$109,840.00	0.08%		N
METRO N	MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0 \$0.00	N
MICHIGA	N LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.00	N
MICHIGA	N MUTUAL, INC	6	\$626,766.99	0.47%	0 \$0.00	N
MID AMI	ERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0 \$0.00	N
MID-MIS	SOURI BANK - ND	1	\$93,876.22	0.07%	0 \$0.00	N
	SOURI BANK, A STATE RED TRUST COMPANY	1	\$105,600.00	0.08%	0 \$0.00	N
MIDFLOI	RIDA CREDIT UNION	3	\$287,372.17	0.21%	0 \$0.00	N
MIDLAN	D STATES BANK	1	\$96,000.00	0.07%	0 \$0.00	N
MIDWES FEDERAI	T HERITAGE BANK, A L SA	1	\$110,000.00	0.08%	0 \$0.00	N.
MILLENI	UM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0 \$0.00	N
MINNCO	CREDIT UNION	1	\$105,104.99	0.08%	0 \$0.00	N
MISSOUI	RI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0 \$0.00	N
MORIA E	DEVELOPMENT, INC	9	\$890,340.00	0.66%	0 \$0.00	N
	DEVELOPMENT, INC., AN A CORPORATION	1	\$105,000.00	0.08%	0 \$0.00	N
MORRIS	BANK	1	\$92,800.00	0.07%	0 \$0.00	N
MORTGA	GE 1 INCORPORATED	1	\$95,873.58	0.07%	0 \$0.00	N
	GE 1 INCORPORATED DBA	2	\$208,600.00	0.15%	0 \$0.00	N
	GE 1 INCORPORATED DBA ATER HOME LOANS	1	\$90,400.00	0.07%	0 \$0.00	N
	GE 1 INCORPORATED DBA	1	\$102,400.00	0.08%	0 \$0.00	N
MORTGA	GE CENTER LLC	2	\$201,500.00	0.15%	0 \$0.00	N
MORTGA SERVICE	AGE FINANCIAL S,LLC	1	\$109,125.00	0.08%	0 \$0.00	N
	GE INVESTORS GROUP, A L PARTNERSHIP	1	\$101,700.00	0.08%	0 \$0.00	N
MORTGA	GE RESEARCH CENTER, VERERANS UNITED HOME	1	\$86,000.00	0.06%	0 \$0.00	N
		1	\$94,242.88	0.07%	0 \$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE					
MORTGAGENETWORK	3	\$301,484.71	0.22% 0	\$0.00	NA
MOUND CITY BANK	1	\$100,000.00	0.07% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$190,000.00	0.14% 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08% 0	\$0.00	N/
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23% 0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29% 0	\$0.00	Nz
NBKC BANK	1	\$88,500.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$109,855.15	0.08% 0	\$0.00	N
NEVADA STATE BANK	1	\$96,000.00	0.07% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$209,745.00	0.16% 0	\$0.00	N
NORTH CENTRAL BANK	1	\$97,960.00	0.07%0	\$0.00	N
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%0	\$0.00	N/
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%0	\$0.00	N/
NORTHPOINTE BANK	3	\$298,910.00	0.22% 0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06% 0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14% 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3% 0	\$0.00	N
OLD NATIONAL BANK	3	\$300,910.00	0.22% 0	\$0.00	N
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07% 0	\$0.00	N
ON Q FINANCIAL INC	1	\$93,879.00	0.07%0	\$0.00	N
ON Q FINANCIAL, INC	1	\$99,871.28	0.07%0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08% 0	\$0.00	N
 ONEAZ CREDIT UNION	3	\$305,200.00	0.03%0	\$0.00	N
OPEN MORTGAGE LLC	1	\$99,684.80	0.23%0	\$0.00	N
 ORANGE COUNTY'S CREDIT UNION	1	\$99,084.80	0.07% 0	\$0.00	N
	11	\$10J.000.001	$U_{0}U_{0}$	00.000	1

 ORRSTOWN BANK	1	\$92,400.00	0.07%0	\$0.00	N
 OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14% 0	\$0.00	Ν
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15% 0	\$0.00	N
PACOR MORTGAGE CORP	1	\$103,357.40	0.08%0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29% 0	\$0.00	N
PARKSIDE LENDING LLC	2	\$193,750.00	0.14% 0	\$0.00	N
PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07% 0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$99,000.00	0.07% 0	\$0.00	N
PEOPLES BANK	2	\$176,800.00	0.13% 0	\$0.00	N
PEOPLES BANK - EVERETT	1	\$100,000.00	0.07% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%0	\$0.00	N
 PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65% 0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22% 0	\$0.00	N
 PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16% 0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$211,800.00	0.16% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	N
PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43% 0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07% 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14% 0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07% 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3% 0	\$0.00	N
PROVIDENCE BANK	1	\$92,150.00	0.07% 0	\$0.00	N
PS BANK	1	\$108,900.00	0.08% 0	\$0.00	N
PULTE MORTGAGE LLC	1	\$96,819.40	0.07%0	\$0.00	N
 PUTNAM BANK	1	\$101,800.00	0.08%0	\$0.00	N
PYRAMAX BANK FSB	1	\$101,000.00	0.07%0	\$0.00	N
R P FUNDING INC	1	\$102,000.00	0.08%0	\$0.00	N
RABOBANK, N.A	1	\$99,868.31	0.07%0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%0	\$0.00	Ν
RANLIFE, INC	1	\$106,201.00	0.08% 0	\$0.00	Ν

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RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07% (1	N
RED CANOE CREDIT UNION	1	\$95,000.00	0.07%() \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	\$0.00	N
REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	\$0.00	N
REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	\$0.00	N
RELIANCE STATE BANK	1	\$105,000.00	0.08%	\$0.00	Ν
RENASANT BANK	6	\$633,634.19	0.47% (\$0.00	Ν
REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%) \$0.00	N
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08% (\$0.00	N
RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$102,400.00	0.08%	\$0.00	N
RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	\$0.00	N
RIVER VALLEY BANK	1	\$103,920.00	0.08%	\$0.00	N
RIVERHILLS BANK	1	\$94,410.00	0.07%	\$0.00	N
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	\$0.00	N
ROGUE CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	\$0.00	N
ROYAL CREDIT UNION	4	\$395,632.47	0.29%	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	\$0.00	N
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	\$0.00	N
S&T BANK	2	\$202,266.06	0.15%	\$0.00	N
SAFE CREDIT UNION	1	\$108,500.00	0.08%	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	\$0.00	N
SANDHILLS BANK	1	\$98,000.00	0.07%	\$0.00	N
SANTANDER BANK, N.A	3	\$310,717.96	0.23%	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	\$0.00	N
SECURITY BANK	1	\$103,000.00	0.08%	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%		N

SECURITYNATIONAL MORTGAGE COMPANY					
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15% (0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05% (0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08% (
SIRVA MORTGAGE, INC	1	\$105,600.00	0.08% (1
SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08% (1
SKYLINE HOME LOANS	1	\$106,700.00	0.08%		
SKYWARD CREDIT UNION	1	\$107,000.00	0.08% (
SOFI LENDING CORP	2	\$204,300.00	0.15% (0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%(
SOUTH STATE BANK	6	\$612,816.54	0.45% (0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%		
SOUTHERN BANK	$\boxed{1}$	\$104,800.00	0.08% (0 \$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0 \$0.00	N
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%		
SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15% (0 \$0.00	N
SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0 \$0.00	N
STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0 \$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0 \$0.00	N
STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79% (0 \$0.00	N
STATEWIDE MORTGAGE	2	\$189,500.00	0.14%		
STEARNS LENDING INC	3	\$316,200.00	0.23%		
STEARNS LENDING, LLC	20	\$1,965,043.27	1.46% (0 \$0.00	
STIFEL BANK AND TRUST	1	\$98,100.00	0.07% (0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07% (0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15% (
	1	\$99,916.00	0.07%(0 \$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC					
	SUMMIT CREDIT UNION	2	\$205,863.05	0.15% 0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$107,600.00	0.08%0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22% 0	\$0.00	N
	TD BANK, N.A	4	\$414,840.00	0.31%0	\$0.00	N
-	TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%0	\$0.00	N
-	TEXAS BANK FINANCIAL DBA	1				
	TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15% 0	\$0.00	N
	THE AMERICAN NATIONAL BANK		to z o o o o o		t 0 0 0	
	OF BEAVE	1	\$95,000.00	0.07%0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$92,150.00	0.07% 0	\$0.00	N
	THE BANK OF CLARENDON	1	\$88,350.00	0.07%0	\$0.00	N
	THE BANK OF FAYETTEVILLE, A	1	#00 700 07	0.079	¢0.00	Ŋ
	STATE BANK	1	\$99,723.97	0.07%0	\$0.00	NA
	THE BANK OF MISSOURI	1	\$85,330.00	0.06% 0	\$0.00	N
	THE BANKERS GUARANTEE TITLE &	1	¢100.250.00	0.0000.0	¢0.00	N
	TRUST COMPANY	1	\$109,350.00	0.08%0	\$0.00	NA
	THE CAPE COD FIVE CENTS	1	\$96,000.00	0.07%0	\$0.00	N
	SAVINGS	1	\$90,000.00	0.07%0	\$0.00	117
	THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%0	\$0.00	N
	THE FIRST NATIONAL BANK OF	1	\$96,000.00	0.07%0	\$0.00	N
	CARMI	1	\$90,000.00	0.07700	φ0.00	111
	THE FIRST NATIONAL BANK OF	1	\$95,950.00	0.07%0	\$0.00	N
	CATLIN					
	THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%0	\$0.00	N
	THE HUNTINGTON NATIONAL	1	\$104,405.00	0.08%0	\$0.00	N
	BANK					
	THE MONEY SOURCE INC	1	\$89,000.00	0.07%0	\$0.00	N
	THE MONEY SOURCE INC. DBA		¢105 050 00	0.007	#0.00	
	ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%0	\$0.00	NA
	THE MONEY SOURCE INC., DBA					
	ENDEAVOR AMERICA LOAN	1	\$106,875.00	0.08%0	\$0.00	N
	SERVICES	1	\$100,875.00	0.00 // 0	\$0.00	1 1 2
	THE OHIO EDUCATIONAL CREDIT					
	UNION	1	\$94,000.00	0.07%0	\$0.00	N
	THE OLD FORT BANKING					
	COMPANY, A CORPORATION	1	\$89,200.00	0.07%0	\$0.00	NA
	THE PEOPLES BANK	1	\$94,500.00	0.07%0	\$0.00	N
	THIRD FEDERAL SAVINGS AND	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	_ 11
	LOAN ASSOCIATION OF	2	\$183,500.00	0.14%0	\$0.00	N
L	CLEVELAND		. ,			
	THOROUGHBRED MORTGAGE	1	\$100,000.00	0.07%0	\$0.00	N

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THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	0 \$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0 \$0.00	N
TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0 \$0.00	N
TOWN & COUNTRY BANK MIDWEST	1		0.07%	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00			NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0 \$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0 \$0.00	N
TRISTAR BANK	1	\$105,000.00	0.08%	0 \$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0 \$0.00	N
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$98,866.65	0.07%	0 \$0.00	N
TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0 \$0.00	N
TRULIANT FEDERAL CREDIT	1	\$100,000.00	0.07%	0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0 \$0.00	N
UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	N
UNION BANK AND TRUST COMPANY	1	\$107,200.00			N
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0 \$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0 \$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0 \$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0 \$0.00	N
UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0 \$0.00	N
	UNION TIAA-CREF TRUST COMPANY, FSB TINKER FEDERAL CREDIT UNION JC MORTGAGE, INC TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK MIDWEST TOWN AND COUNTRY BANK MIDWEST TOWN AND COUNTRY BANK MIDWEST TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVERSE CITY STATE BANK TRIDENT MORTGAGE COMPANY LP TRISTAR BANK TRIUMPH MORTGAGE, A BANKING CORPORATION TRUE SKY CREDIT UNION TRUE SKY CREDIT UNION TRUE SKY CREDIT UNION TRUHOME SOLUTIONS, LLC TRULIANT FEDERAL CREDIT UNION, A FE TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED COMMUNITY CREDIT UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY CREDIT UNITED ALL CREDIT UNION	UNION1ITAA-CREF TRUST COMPANY, FSB1ITINKER FEDERAL CREDIT UNION3IJC MORTGAGE, INC1ITC COMMUNITY CREDIT UNION1IOTAL MORTGAGE SERVICES, LLC2IOWER FEDERAL CREDIT UNION1IOWN & COUNTRY BANK MIDWEST1IOWN & COUNTRY BANK MIDWEST1IOWN & COUNTRY BANK MIDWEST2MORTGAGE SERVICES, INC2IOWNE MORTGAGE COMPANY DBA2AMERICU MORTGAGE COMPANY DBA1GREAT LAKES MORTGAGE FU1IRAVERSE CITY STATE BANK1IRIDENT MORTGAGE COMPANY LP1IRISTAR BANK1IRIUMPH MORTGAGE, A BANKING1CORPORATION1IRUMPH MORTGAGE, A BANKING1CORPORATION1IRULIANT FEDERAL CREDIT1IRULIANT FEDERAL CREDIT1INION, A FE1IRUSTONE FINANCIAL FEDERAL1CORPORATION1UNION BANK AND TRUST1UNION BANK AND TRUST1COMPANY1UNION SAVINGS BANK, AN OHIO3CORPORATION1UNITED BANK, INC., WEST1VIRGINIA BANKING CORPORATION1UNITED COMMUNITY BANK, A1UNITED ONE CREDIT UNION1UNITED ONE CREDIT UNION1 <td>UNION1\$99,900.00IIAA-CREF TRUST COMPANY, FSB1\$100,080.00IINKER FEDERAL CREDIT UNION3\$293,766.70IIC MORTGAGE, INC1\$104,500.00ICC COMMUNITY CREDIT UNION1\$88,645.00IOTAL MORTGAGE SERVICES, LLC2\$180,500.00IOWE FEDERAL CREDIT UNION1\$103,920.00IOWN AND COUNTRY BANK1\$91,500.00IOWN AND COUNTRY BANK2\$192,100.00IOWN AND COUNTRY BANK2\$204,500.00IOWNE MORTGAGE COMPANY DBA2\$204,500.00IREAT LAKES MORTGAGE1\$89,767.84GREAT LAKES MORTGAGE FU1\$889,767.84IRIDENT MORTGAGE COMPANY DBA1\$105,000.00IRIDENT MORTGAGE, A BANKING1\$97,864.98CORPORATION1\$97,864.98IRIUMPH MORTGAGE, A BANKING1\$97,864.98CORPORATION1\$94,500.00IRULANT FEDERAL CREDIT1\$100,000.00IRUIANT FEDERAL CREDIT1\$100,000.00UNION A FE1\$100,000.00UNION A FE1\$100,000.00UNION BANK AND TRUST1\$107,200.00CORPORATION1\$107,200.00UNION SAVINGS BANK, AN OHIO3318,080.16UNION SAVINGS BANK, AN OHIO\$106,750.00UNITED DANK, INC., WEST1\$106,750.00UNITED SECURITY FINANCIAL1\$101,069.73UNITED ONE CREDIT UNION1\$95,000.00UNITED COMMUNITY CREDIT1\$104,500.00<!--</td--><td>UNION 1 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TRUST COMPANY, FSB 1 \$100,080.00 0.07% ITAKA-CREF TRUST COMPANY, FSB 1 \$100,080.00 0.07% ITINKER FEDERAL CREDIT UNION 3 \$223,766.70 0.22% FJC MORTGAGE, INC 1 \$188,645.00 0.07% TOTAL MORTGAGE SERVICES, LLC 2 \$180,500.00 0.13% FOWR FEDERAL CREDIT UNION 1 \$103,920.00 0.08% TOWN & COUNTRY BANK MIDWEST 1 \$91,500.00 0.14% TOWN AD COUNTRY BANK MIDWEST 1 \$91,500.00 0.14% TOWNE MORTGAGE COMPANY DBA 2 \$204,500.00 0.15% TRAVERSE CITY STATE BANK 1 \$90,900.00 0.07% TRIDENT MORTGAGE, A BANKING 1 \$97,864.98 0.07% TRUMPH MORTGAGE, A BANKING 1 \$98,866.65 0.07% TRUHOME SOLUTIONS, LLC 1 \$100,000.00 0.07% TRULANT FEDERAL CREDIT 1 \$100,000.00 0.07% TRUENT FEINANCIAL FEDERAL \$10	II \$\$9,900.00 0.07% 0 \$0.00 ITAA-CREF TRUST COMPANY, FSB I \$100,080.00 0.07% 0 \$0.00 ITNKER FEDERAL CREDIT UNION 3 \$293,766.70 0.22% 0 \$0.00 ICC MORTGAGE, INC I \$104,500.00 0.08% 0 \$0.00 TIC MORTGAGE, INC I \$104,500.00 0.03% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$180,500.00 0.13% 0 \$0.00 TOWN & COUNTRY 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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06% 0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14% 0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08%0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16% 0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%0	\$0.00	N
	VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15% 0	\$0.00	N
	VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%0	\$0.00	N
	VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07% 0	\$0.00	N
	VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08% 0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15% 0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15% 0	\$0.00	N
	WATERFORD BANK N.A	1	\$90,000.00	0.07%0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08% 0	\$0.00	N
	WEI MORTGAGE LLC	1	\$106,000.00	0.08%0	\$0.00	N
	WESBANCO BANK, INC	1	\$103,200.00	0.08%0	\$0.00	N
	WEST GATE BANK	2	\$187,920.00	0.14% 0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.07%0	\$0.00	N
	WESTFIELD BANK FSB	1	\$110,000.00	0.08%0	\$0.00	N
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07% 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$205,600.00	0.15% 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$103,836.74	0.08% 0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07% 0	\$0.00	N

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07% 0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK Unavailable	2	\$185,600.00 \$109,452.36	0.14% 0 0.17% 0		N. N.
Total		1,356	\$134,743,132.78	100% 0	\$0.00	
3138WLB51 Total	VALLEY NATIONAL BANK	46 46		100% 0		N
			+ -,,		+ • • • •	
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12% 0	\$0.00	N
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11% 0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42% 0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%0	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%0	\$0.00	N.
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25% 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12% 0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23% 0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12% 0	\$0.00	N
		1	\$124,950.00	0.13% 0	\$0.00	N.

AMERIHOME MORTGAGE COMPANY					
AMERIS BANK	1	\$112,000.00	0.11% 0	\$0.00	l
AMERISAVE MORTGAGE CORORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12% 0	\$0.00	l
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12% 0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6% 0	\$0.00	l
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	
ARVEST BANK	11	\$1,297,432.00	1.31% 0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24% 0	\$0.00	_
AVADIAN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24% 0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11% 0	\$0.00	
BANK OF BOTETOURT	1	\$112,627.00	0.11% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$124,000.00	0.13% 0	\$0.00	
BANK OF THE CASCADES	2	\$245,250.00	0.25%0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24% 0	\$0.00	
BANK OF WHITTIER,N.A	1	\$122,820.55	0.12%0	\$0.00	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12% 0	\$0.00	
BANNER BANK	1	\$120,000.00	0.12%0	\$0.00	
BAXTER CREDIT UNION	1	\$112,000.00	0.11%0	\$0.00	
BAY EQUITY LLC	6	\$701,401.00	0.71%0	\$0.00	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11% 0	\$0.00	
BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13%0	\$0.00	

BRIDGEVIEW BANK GROUP AN ILLINOI					
BELL BANK	1	\$123,795.27	0.12% 0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	
BERKSHIRE BANK	1	\$123,000.00	0.12% 0	\$0.00	
BLACKHAWK BANK	3	\$341,450.00	0.34% 0	\$0.00	
 BLUEHARBOR BANK	1	\$125,000.00	0.13% 0	\$0.00	
BNA BANK	1	\$124,000.00	0.13% 0	\$0.00	
BOFI FEDERAL BANK	1	\$116,250.00	0.12% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11% 0	\$0.00	
 BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24% 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC	2	\$234,852.00	0.24% 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6% 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12% 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36% 0	\$0.00	N
CARTUS HOME LOANS	1	\$124,450.00	0.13% 0	\$0.00	N
CASHCALL MORTGAGE	3	\$367,500.00	0.37% 0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12% 0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36% 0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12% 0	\$0.00	N
CENTRUE BANK	1	\$120,000.00	0.12% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$604,395.09	0.61% 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13% 0	\$0.00	N
CHEMICAL BANK	1	\$120,000.00	0.12% 0	\$0.00	N
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11% 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58% 0	\$0.00	
CHOICE BANK	1	\$116,800.00	0.12% 0	\$0.00	N

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	CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12% 0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12% 0	\$0.00	N
	CITIZENS FIRST BANK	2	\$239,090.00	0.24%	\$0.00	N
	CITIZENS STATE BANK	1	\$113,050.00	0.11% 0	\$0.00	N
	CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11% 0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12% 0	\$0.00	N
	CITY NATIONAL BANK	1	\$119,000.00	0.12% 0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12% 0	\$0.00	N
	CIVISTA BANK	1	\$123,920.00	0.13% 0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47% 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12% 0	\$0.00	N
	COMERICA BANK	2	\$238,000.00	0.24%0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12% 0	\$0.00	N
	COMMUNITY BANK, NA	1	\$116,000.00	0.12% 0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12% 0	\$0.00	N
	COMMUNITY STATE BANK	1	\$110,095.00	0.11%0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%0	\$0.00	N
	CONGRESSIONAL BANK	1	\$115,000.00	0.12%0	1 1	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12% 0		N
	CONSUMERS CREDIT UNION	2	\$247,675.00	0.25% 0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36% 0		N
	CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12% 0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12% 0		N
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%		N
	CREDIT UNION WEST	1	\$125,000.00	0.13% 0	1	N
		1	\$113,999.95	0.12% 0	1 1	N
	CROGHAN COLONIAL BANK		0111999991	$(1, 1)^{-n}$		

CROSSCOUNTRY MORTGAGE, INC. A CORPORATIONImage: Composition company, llc, a limited liability companyImage: Composition company, llc, a limited liability company, llc, a liability company, llc, a liability companyImage: Composition company, llc, a liability company, llc, a liabili	\$0.00	NA
A LIMITED LIABILITY COMPANY1\$124,800.000.13%DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO1\$124,835.390.13%0DEERE EMPLOYEES CREDIT UNION1\$120,000.000.12%0	\$0.00	N
MORTGAGE A CALIFORNIA1\$124,835.390.13%0CORPORATIODEERE EMPLOYEES CREDIT UNION1\$120,000.000.12%0	\$0.00	
	1 1	ЪT
DEERWOOD BANK 3 \$353,750,00 0,36% 0	\$0.00	NA
$5 + \frac{1}{9} + $		NA
DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$711,800.00 0.72% 0	\$0.00	NA
DFCU FINANCIAL 2 \$247,250.00 0.25% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD 1 \$113,900.00 0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD 3 \$360,957.00 0.36% 0	\$0.00	NA
DIAMOND LAKES FEDERAL CREDIT UNION 1 \$119,841.98 0.12% 0	\$0.00	NA
EAGLE BANK & TRUST 1 \$118,472.08 0.12% 0	\$0.00	NA
EECU 2 \$237,750.00 0.24% 0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$237,440.58 0.24% 0	\$0.00	NA
ELEVATIONS CREDIT UNION 1 \$115,204.00 0.12% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION 1 \$122,000.00 0.12% 0	\$0.00	NA
ENT CREDIT UNION 2 \$240,838.19 0.24% 0	\$0.00	NA
ENVOY MORTGAGE LIMITED 1 \$121,600.00 0.12% 0	\$0.00	NA
ENVOY MORTGAGE, LTD 5 \$597,351.85 0.6% 0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$114,950.000.12%	\$0.00	NA
ERIE FEDERAL CREDIT UNION1\$113,950.000.12%	\$0.00	NA
ETHOS LENDING LLC 1 \$120,000.00 0.12% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION1\$117,800.000.12%0	\$0.00	NA
EVANS BANK, N.A 1 \$121,250.00 0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS 1 \$117,800.00 0.12% 0 CORPOR	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY6\$698,179.200.7%0	\$0.00	NA
F&B ACQUISITION GROUP, LLC 1 \$119,200.00 0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP2\$239,704.000.24%0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION25\$2,937,156.952.96%0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$113,050.00 0.11% 0 NORTHPOINT MO	\$0.00	NA
FAIRWINDS CREDIT UNION 1 \$119,845.53 0.12%	\$0.00	N

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	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0 \$0.00	N
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0 \$0.00	Ν
	FARMERS BANK	1	\$117,000.00	0.12%	0 \$0.00	Ν
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0 \$0.00	Ν
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0 \$0.00	N
	FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0 \$0.00	N
	FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0 \$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0 \$0.00	N
	FIRST BANK	2	\$232,500.00	0.23%	0 \$0.00	N
	FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0 \$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0 \$0.00	Ν
	FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0 \$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0 \$0.00	N
	FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0 \$0.00	N
	FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0 \$0.00	
	FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0 \$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%		N
	FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0 \$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0 \$0.00	N
	FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0 \$0.00	N
	FIRST STATE BANK	1	\$120,800.00	0.12%	0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0 \$0.00	N
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0 \$0.00	Ň

FIRST UNITED BANK AND TRUST COMPANY					
FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13% 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5% 0	\$0.00	N
FIRSTBANK	6	\$727,445.00	0.73% 0	\$0.00	N
FIRSTRUST BANK	3	\$337,750.00	0.34% 0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%0	\$0.00	N
FNB BANK INC	1	\$120,000.00	0.12% 0	\$0.00	N
FNB BANK, N.A	1	\$125,000.00	0.13% 0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12% 0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$113,000.00	0.11% 0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	N
FULTON BANK, N.A	1	\$125,000.00	0.13% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%0	\$0.00	N
GECU	1	\$113,815.30	0.11% 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12% 0	\$0.00	N
GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24% 0	\$0.00	N
GERSHMAN MORTGAGE	1	\$110,075.00	0.11% 0	\$0.00	N
GESA CREDIT UNION	1	\$121,541.00	0.12% 0	\$0.00	N
GMFS, LLC	3	\$360,900.00	0.36% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11% 0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12% 0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24% 0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12% 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12% 0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36% 0	\$0.00	N
GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83% 0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24% 0	\$0.00	N
HANCOCK MORTGAGE PARTNERS,LLC	1	\$119,920.00	0.12% 0	\$0.00	N

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	Nz
 HEARTLAND CREDIT UNION	1	\$113,847.01	0.11% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12% 0	\$0.00	Nz
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABLITY PART	1	\$121,000.00	0.12% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PA	1	\$120,837.01	0.12% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24% 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	$0.48\% \ 0$	\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25% 0	\$0.00	Nz
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12% 0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12% 0	\$0.00	NA
HOMESTREET BANK	3	\$337,305.75	0.34%0	\$0.00	NA
HOMEWISE, INC	1	\$113,100.00	0.11%0	\$0.00	NA
HONOR CREDIT UNION	1	\$112,100.00	0.11%0	\$0.00	NA
 HORIZON BANK, N.A	1	\$116,000.00	0.12% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12% 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34% 0	\$0.00	Nz
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86% 0	\$0.00	Nz
IBMSECU	2	\$236,852.51	0.24% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35% 0	\$0.00	Nz

IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%0	\$0.00	N
INDEPENDENT BANK	2	\$232,650.00	0.23%0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%0	\$0.00	N
INLANTA MORTGAGE,INC	1	\$124,831.62	0.13%0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$113,450.41	0.11% 0	\$0.00	N
KENTLAND BANK	1	\$125,000.00	0.13%0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%0		N/
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13% 0		
LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%0		
 LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%0		N/
LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25% 0		
LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12% 0	\$0.00	N
LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%0	\$0.00	N
MAGNOLIA BANK, INC	3	\$360,500.00	0.36%0		
MAZUMA CREDIT UNION	1	\$121,600.00	0.12%0	\$0.00	N
MCCLAIN BANK	1	\$121,300.00	0.12%0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24% 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13% 0	\$0.00	N
METRO BANK	1	\$121,600.00	0.12% 0	\$0.00	N
METRO CREDIT UNION	1	\$116,250.00	0.12% 0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%0	\$0.00	N
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12% 0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35% 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11% 0	\$0.00	N
MIDLAND STATES BANK	2	\$236,688.31	0.24% 0	\$0.00	N
 MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12% 0	\$0.00	N
MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12% 0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13% 0	\$0.00	NA

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MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA
MORIA DEVELOPEMENT ,INC,AN ARIZONA CORPORATION	1	\$113,822.97	0.11% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12% 0	\$0.00	NA
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12% 0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12% 0	\$0.00	NA
MORTGAGENETWORK	3	\$356,736.10	0.36% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46% 0	\$0.00	NA
NBKC BANK	1	\$120,800.00	0.12% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$475,045.00	0.48%0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$120,000.00	0.12% 0	\$0.00	NA

NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%0	\$0.00	N
NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%0	\$0.00	N
NUMERICA CREDIT UNION	1	\$122,500.00	0.12%0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24% 0) \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13% 0	\$0.00	N
OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$240,000.00			NA
ON Q FINANCIAL, INC	2	\$247,860.43			NA
ONEAZ CREDIT UNION	1	\$114,900.00			NA
OPPORTUNITY BANK OF MONTANA	1	\$124,000.00			NA
OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$234,000.00	0.24%0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$125,000.00			
PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12%0	\$0.00	NA
PEOPLES HOME EQUITYINC.,A TENNESSEE CORPORATION	1	\$112,000.00	0.11%0	\$0.00	NA
PHELPS COUNTY BANK	1	\$123,200.00	0.12%0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00			NA
PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00			
PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00			
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00			
	FLORIDA AN S CORPORATIONNP, INC. KBA US MORTGAGE OFFLORIDANUMERICA CREDIT UNIONNUSENDA FEDERAL CREDIT UNION,FEDERALLY CHARTERED CREDITUNINVR MORTGAGE FINANCE, INCOAKSTAR BANK (KEELAND -7050999)OLD NATIONAL BANKON Q FINANCIAL, INCONEAZ CREDIT UNIONOPPORTUNITY BANK OF MONTANAOWEN COUNTY STATE BANKPACIFIC UNION FINANCIAL, LLC, ACALIFORNIA LIMITEDPARAMOUNT EQUITY MORTGAGE,LLCPARAMOUNT RESIDENTIALMORTGAGE GROUP, INCPARKSIDE LENDING LLCPEOPLES BANK - BARKLEY FCPEOPLES HOME EQUITY INC., ATENNESSEE CORPORATIONPEOPLES HOME EQUITY INC., ATENNESSEE CORPORATIONPHELPS COUNTY BANKPHH HOME LOANS, LLC DBASUNBELT LENDING SERVICESPHH MORTGAGE CORPORATIONPLAZA HOME MORTGAGEPOLICE AND FIRE FEDERAL CREDITUNIONPRAIRIE STATE BANK & TRUSTPREMIER BANK, A NEBRASKABANKING CORPORATIONPRIMARY RESIDENTIALMORTGAGE, INCPRIMARY RESIDENTIALMORTGAGE, INCPRIMARY RESIDENTIALMORTGAGE, INCPROFED FEDERAL CREDITPROFED FEDERAL CREDITPROFED FEDERAL CREDITPROFED FEDERAL CREDITPROFED FEDERAL CREDITPROFED FEDERAL CREDITPROFED FEDERAL CREDIT	FLORIDA AN S CORPORATION1NP, INC. KBA US MORTGAGE OF FLORIDA1NUMERICA CREDIT UNION1NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI2UNI1NVR MORTGAGE FINANCE, INC1OAKSTAR BANK (KEELAND - 7050999)1OLD NATIONAL BANK2ON Q FINANCIAL, INC2ONEAZ CREDIT UNION1OPPORTUNITY BANK OF MONTANA1OWEN COUNTY STATE BANK1PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARKSIDE LENDING LLC2PEOPLES BANK - BARKLEY FC1PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1PHH MORTGAGE CORPORATION1PLAZA HOME MORTGAGE UNION1PLAZA HOME MORTGAGE PREMIER BANK, A NEBRASKA BANKING CORPORATION1PREMIER BANK, A NEBRASKA BANKING CORPORATION1PREMIER BANK, A NEBRASKA BANKING CORPORATION1PREMIER MEMBERS CREDIT UNION1PRIMARY RESIDENTIAL MORTGAGE GROUP LLC1PROFED FEDERAL CREDIT PRINCIPAL MORTGAGE GROUP LLC1PROFED FEDERAL CREDIT PROFED FEDERAL CREDIT1PROFED FEDERAL CREDIT PROFED FEDERAL CREDIT1PROFED FEDERAL CREDIT1PROFED FEDERAL CREDIT1PROFED FEDERAL CREDIT1PROFED FEDE	FLORIDA AN S CORPORATION1\$125,000.00NP, INC. KBA US MORTGAGE OF FLORIDA1\$123,200.00NUMERICA CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI2\$241,600.00NVR MORTGAGE FINANCE, INC1\$112,200.00OAKSTAR BANK (KEELAND - 7050999)1\$119,920.00OLD NATIONAL BANK2\$240,000.00ON Q FINANCIAL, INC2\$247,860.43ONEAZ CREDIT UNION1\$114,900.00OPORTUNITY BANK OF MONTANA1\$124,000.00OWEN COUNTY STATE BANK1\$124,000.00OWEN COUNTY STATE BANK1\$124,000.00OWEN COUNTY STATE BANK1\$124,000.00OWEN COUNTY STATE BANK1\$124,000.00PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC2\$228,857.43PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$114,000.00PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$112,000.00PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$112,000.00PEOPLES HOME EQUITYINC.,A TENNESSEE CORPORATION1\$112,000.00PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$112,000.00PHH MORTGAGE CORPORATION1\$122,000.00PLATINUM HOME MORTGAGE CORPORATION1\$120,400.00PLATINUM HOME MORTGAGE CORPORATION1\$120,400.00PLATINUM HOME MORTGAGE CORPORATION1\$120,400.00PLATINUM HOME MORTGAGE CORPORATION1\$120,400.00PLATINUM HOME MORTGA	FLORIDA AN S CORPORATION 1 \$125,000.00 0.13% 0 NP, INC. KBA US MORTGAGE OF FLORIDA 1 \$123,200.00 0.12% 0 NUMERICA CREDIT UNION 1 \$122,500.00 0.12% 0 NUSENDA FEDERAL CREDIT UNION 1 \$122,500.00 0.24% 0 UNI 2 \$241,600.00 0.24% 0 UNI 1 \$124,000.00 0.13% 0 OAKSTAR BANK (KEELAND - 7050999) 1 \$119,920.00 0.12% 0 OLD NATIONAL BANK 2 \$240,000.00 0.24% 0 ON Q FINANCIAL, INC 2 \$247,860.43 0.25% 0 ONEAZ CREDIT UNION 1 \$114,900.00 0.12% 0 OPPORTUNITY BANK OF MONTANA 1 \$124,000.00 0.12% 0 OWEN COUNTY STATE BANK 1 \$124,000.00 0.12% 0 PARAMOUNT REQUITY MORTGAGE, LLC 2 \$228,857.43 0.23% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$114,000.00 0.12% 0 PEOPLES HOME EQUITY INC 1 \$123,600.00 0.12% 0 PEOPLES HOME EQUITY INC., A T	FLORIDA AN S CORPORATION 1 \$125,000.00 0.13% 0 \$0.00 PLORIDA 1 \$123,200.00 0.12% 0 \$0.00 NUMERICA CREDIT UNION 1 \$122,500.00 0.12% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 2 \$241,600.00 0.24% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$119,920.00 0.12% 0 \$0.00 OAKSTAR BANK (KEELAND - 7050999) 1 \$119,920.00 0.12% 0 \$0.00 OLD NATIONAL BANK 2 \$240,000.00 0.24% 0 \$0.00 ON Q FINANCIAL, INC 2 \$247,860.43 0.25% 0 \$0.00 ONEAZ CREDIT UNION 1 \$114,000.00 0.13% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 1 \$124,160.00 0.13% 0 \$0.00 PARAMOUNT FENDENTIAL 1 \$114,000.00 0.13% 0 \$0.00 PARAMOUNT RESIDENTIAL \$114,000.00 0.12% 0 \$0.00 PARAMOUNT RESIDENTIAL \$114,000.00 0.12% 0 \$0.00 PEOPLES HOME EQUITY MORT

PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24% 0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12% 0	\$0.00	N
RCB BANK	1	\$120,000.00	0.12% 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35% 0	\$0.00	N
 RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12% 0	\$0.00	N
 RENASANT BANK	5	\$591,924.52	0.6%0	\$0.00	N
 REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12% 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21% 0	\$0.00	N
RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12% 0	\$0.00	N
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12% 0	\$0.00	N
RIVER VALLEY BANK	1	\$122,000.00	0.12% 0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12% 0	\$0.00	N
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12% 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12% 0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12% 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24% 0	\$0.00	N
ROYAL BANK	1	\$120,000.00	0.12% 0	\$0.00	N
ROYAL CREDIT UNION	3	\$356,664.57	0.36% 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%0	\$0.00	N
RPM MORTGAGE, INC	1	\$124,500.00	0.13% 0	\$0.00	N
RUHL MORTGAGE LLC	1	\$114,841.56	0.12% 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44% 0	\$0.00	N
S&T BANK	1	\$123,405.00	0.12% 0	\$0.00	N
SANTANDER BANK, N.A	3	\$362,260.63	0.37% 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12% 0	\$0.00	N
SENTE MORTGAGE, INC	1	\$123,750.00	0.12% 0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGACE LLC	1	\$112,000.00	0.11% 0	\$0.00	N

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12% 0	\$0.00	N
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72% 0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	N
SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24% 0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12% 0	\$0.00	N
SOFI LENDING CORP	2	\$236,000.00	0.24% 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$111,704.47	0.11%0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%0	\$0.00	N
SOUTH STATE BANK	3	\$358,844.08	0.36%0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12% 0	\$0.00	N
SOUTHERN BANK	1	\$122,075.00	0.12% 0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12% 0	\$0.00	N
STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08% 0	\$0.00	N
STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%0	\$0.00	N
STIFEL BANK AND TRUST	1	\$120,675.00	0.12%0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24% 0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%0	\$0.00	N
SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%0	\$0.00	N
SUMMIT FUNDING, INC	4	\$468,095.00	0.47%0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12% 0	\$0.00	N
	 MORTGAGE MORTGAGE SHELBY COUNTY STATE BANK, A CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION SINGING RIVER FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP SNARE AND ASSOCIATES MORTGAGE SERVI SOFI LENDING CORP SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH STATE BANK SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHERN BANK SOUTHWEST FUNDING LP SPACE COAST CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF SOUTHWEST MISSOURI CORPORATION STATE BANK OF SOUTHWEST MISSOURI CORPORATION STATE FARM BANK, F.S.B STEARNS LENDING, LLC STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STONEGATE MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION SUCCESS MORTGAGE COMPANY, SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SUNMIT FUNDING, INC SWINEFORD NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN EAGLE MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION 	MORTGAGE1SHELBY COUNTY STATE BANK, A CORPORATION1SIERRA PACIFIC MORTGAGE COMPANY, INC6SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION1SINGING RIVER FEDERAL CREDIT UNION1SKYLINE FINANCIAL CORP2SNARE AND ASSOCIATES MORTGAGE SERVI1SOFI LENDING CORP2SOFI LENDING CORP2SOLARITY CREDIT UNION1SOUTH STATE BANK3SOUTH STATE BANK3SOUTHEAST MORTGAGE OF GEORGIA INC1SOUTHENS FUNDING LP1SOUTHEN BANK1SOUTHWEST FUNDING LP1STATE BANK OF SOUTHWEST MISSOURI CORPORATION1STATE BANK OF SOUTHWEST MISSOURI CORPORATION1STATE FARM BANK, F.S.B9STEARNS LENDING, LLC9STIFEL BANK AND TRUST1SUCCESS MORTGAGE CORPORATION1SUCCESS MORTGAGE CORPORATION1SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION1SUMMIT FUNDING, INC4SUN WEST MORTGAGE COMPANY, INC1SWBC MORTGAGE COMPANY, INC1SWBC MORTGAGE COMPANY, INC1THE AMERICAN EAGLE MORTGAGE INION1THE AMERICAN EAGLE MORTGAGE1THE AMERICAN EAGLE MORTGAGE1THE AMERICAN EAGLE MORTGAGE1THE AMERICAN EAGLE MORTGAGE1THE AMERICAN EAGLE MORTGAGE1SWINEFORD NATIONAL BANK1SWINEFORD NATIONAL BANK	MORTGAGE1\$123,250.00SHELBY COUNTY STATE BANK, A CORPORATION1\$116,000.00SIERRA PACIFIC MORTGAGE COMPANY, INC6\$717,175.34SIGNATURE MORTGAGE CORPORATION, AN OHIO 	MORTGAGE 1 \$123,250.00 0.12% 0 SHELBY COUNTY STATE BANK, A CORPORATION 1 \$116,000.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC 6 \$717,175.34 0.72% 0 SIGNATURE MORTGAGE CORPORATION, AN OHIO 1 \$1125,000.00 0.13% 0 CORPORATION, AN OHIO 1 \$113,750.00 0.12% 0 SINGING RIVER FEDERAL CREDIT UNION 1 \$1118,750.00 0.12% 0 SNARE AND ASSOCIATES 1 \$117,800.00 0.12% 0 SOFI LENDING CORP 2 \$236,000.00 0.24% 0 SOLARITY CREDIT UNION 1 \$111,704.47 0.11% 0 SOUTH STATE BANK 3 \$358,844.08 0.36% 0 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$122,075.00 0.12% 0 SOUTHENS THUDING LP 1 \$122,000.00 0.13% 0 SUCHENST FUNDING LP 1 \$122,075.00 0.12% 0 SOUTHENS THONGIG LP 1 \$122,075.00 0.12% 0 SUCHENST FUNDING LP 1 \$122,075.00 0.12% 0 STATE BANK O	MORTGAGE 1 \$123,250.00 0.12% 0 \$0.00 SHELBY COUNTY STATE BANK, A CORPORATION 1 \$116,000.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE 6 \$717,175.34 0.72% 0 \$0.00 SIGNATURE MORTGAGE 6 \$717,175.34 0.72% 0 \$0.00 CORPORATION, AN OHIO 1 \$1125,000.00 0.13% 0 \$0.00 CORPORATION, AN OHIO 1 \$118,750.00 0.12% 0 \$0.00 SINGING RIVER FEDERAL CREDIT 1 \$118,750.00 0.12% 0 \$0.00 SNARE AND ASSOCIATES 1 \$117,800.00 0.12% 0 \$0.00 SOFI LENDING CORP 2 \$236,000.00 0.24% 0 \$0.00 SOLARITY CREDIT UNION 1 \$111,704.47 0.11% 0 \$0.00 SOUTHEST STORT COMPANY 1 \$112,277.50 0.11% 0 \$0.00 SOUTHERST MORTGAGE OF 1 \$123,500.00 0.12% 0 \$0.00 SOUTHERST MORTGAGE CORP 3 \$355,000.00 0.36% 0 \$0.00 SOUTHEST BANK

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	AL SAVINGS BANK - COR	1	\$116,000.00	0.12% 0	\$0.00	N
THE FIRST N BERLIN	ATIONAL BANK OF	1	\$115,900.00	0.12% 0	\$0.00	N
THE LENDIN INC	IG GROUP COMPANY	1	\$120,000.00	0.12% 0	\$0.00	N
	SOURCE INC. DBA AMERICA LOAN	1	\$118,655.00	0.12%0	\$0.00	Ν
THE MORTG	AGE FIRM, INC	1	\$114,460.00	0.12% 0	\$0.00	N
THE MORTG	AGE SOURCE, INC	2	\$238,687.00	0.24% 0	\$0.00	Ν
THINK MUT	UAL BANK	1	\$124,800.00	0.13% 0	\$0.00	N
THIRD FEDE LOAN ASSO CLEVELAND		1	\$112,000.00	0.11%0	\$0.00	Ν
THREE RIVE UNION	RS FEDERAL CREDIT	1	\$116,400.00	0.12% 0	\$0.00	N
TIDEWATER INC	MORTGAGE SERVICES,	1	\$115,500.00	0.12% 0	\$0.00	N
TINKER FED	ERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
TRAVERSE (CITY STATE BANK	1	\$123,500.00	0.12% 0		
TRISTAR BA		1	\$113,800.00	0.11%0	\$0.00	N
TRIUMPH M CORPORATI	ORTGAGE, A BANKING ON	1	\$122,235.12	0.12% 0	\$0.00	N
TWINSTAR (CREDIT UNION	1	\$112,200.00	0.11%0	\$0.00	N
UNION HOM CORPORATI	E MORTGAGE CORP., A ON	11	\$1,288,034.59	1.3% 0	\$0.00	N
UNION SAVI CORPORATI	NGS BANK, AN OHIO ON	1	\$120,633.57	0.12% 0	\$0.00	Ν
	JK, INC., WEST ANKING CORPORATION	1	\$117,035.00	0.12% 0	\$0.00	Ν
	ELITY FUNDING CORP A ORPORATION	1	\$112,575.00	0.11%0	\$0.00	N
UNITED STA CREDIT UNI	TES SENATE FEDERAL ON	1	\$118,400.00	0.12% 0	\$0.00	Ν
UNIVERSAL COMPANY, I	AMERICAN MORTGAGE LLC	2	\$236,533.00	0.24% 0	\$0.00	Ν
UNIVERSAL CORPORATI	LENDING	1	\$114,000.00	0.12%0	\$0.00	N
	FEDERAL CREDIT	1	\$124,626.35	0.13%0	\$0.00	N
	FIRST FEDERAL	1	\$123,750.00	0.12%0	\$0.00	N
UNIVERSITY	OF IOWA COMMUNITY	1	\$114,000.00	0.12% 0	\$0.00	N
	NK AND TRUST CO	2	\$234,100.00	0.24%0	\$0.00	N
USE CREDIT		1	\$125,000.00	0.13%0		

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
	VAN DYK MORTGAGE	2	\$238,400.00	0.24% 0	\$0.00	NA
	CORPORATION, A CORPORATION	2	φ230,+00.00	0.24 // 0	\$0.00	117
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11% 0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12% 0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12% 0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$120,800.00	0.12% 0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12% 0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24% 0	\$0.00	NA
	Unavailable	2	\$241,500.00	0.32% 0	\$0.00	NA
Total		836	\$99,078,257.21	100%0	\$0.00	
3138WLB77	VALLEY NATIONAL BANK	36		100% 0	\$0.00	NA
Total		36	\$3,767,416.47	100%0	\$0.00	
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17% 0	\$0.00	NA
		1	\$130,324.21	0.17% 0	\$0.00	NA
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ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION					
ALLY BANK CORP	1	\$137,700.00	0.18% 0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$128,000.00	0.17% 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19% 0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$269,415.00	0.36% 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19% 0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19% 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18% 0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18% 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17% 0	\$0.00	N
ARIZONA BANK & TRUST	1	\$147,741.67	0.2%0	\$0.00	N
ARVEST BANK	8	\$1,053,081.00	1.4% 0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2% 0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36% 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18% 0	\$0.00	NA
BANK MUTUAL	1	\$137,814.37	0.18% 0	\$0.00	N
BANK OF DEERFIELD	1	\$144,000.00	0.19% 0	\$0.00	N
BANK OF SULLIVAN	1	\$130,000.00	0.17% 0	\$0.00	N
BANK OF THE CASCADES	1	\$140,000.00	0.19% 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38% 0	\$0.00	NA

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BARR GROUP, INC	1	\$130,000.00			
BAXTER CREDIT UNION	1	\$142,590.00	0.19% 0		
BAY EQUITY LLC	6	\$841,000.00			
BELL BANK	3	\$410,865.00	0.55% 0	\$0.00	N
BJV FINANCIAL SERVICE COR	ES, INC 1	\$146,000.00	0.19% 0	\$0.00	N
BLACKHAWK COMMUNI UNION	TY CREDIT	\$128,250.00	0.17% 0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2% 0	\$0.00	N
BOKF NA DBA BANK OF	TEXAS 2	\$272,711.00	0.36% 0	\$0.00	N
BREMER BANK, NA	1	\$130,500.00	0.17% 0	\$0.00	N
BREMER BANK, NATION ASSOCIATION	AL 2	\$275,200.00	0.37% 0	\$0.00	N
BROADVIEW MORTGAGI CORPORATION	E 1	\$145,000.00	0.19% 0	\$0.00	N
BROKER SOLUTIONS INC	C 1	\$150,000.00	0.2%0	\$0.00	N
BROKER SOLUTIONS INC AMERICAN FUNDING	C. DBA NEW 2	\$283,100.00	0.38% 0	\$0.00	Ν
C & T MORTGAGE INC	1	\$142,802.99	0.19%0	\$0.00	N
CALIFORNIA FUNDING & INVESTMENTS	z 1	\$135,000.00	0.18% 0	\$0.00	N
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN		\$150,000.00	0.2% 0	\$0.00	N
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN	· · · · · · · · · · · · · · · · · · ·	\$138,500.00	0.18% 0	\$0.00	N
CARRINGTON MORTGAC SERVICES, LLC	E 2	\$269,775.00	0.36% 0	\$0.00	N
CARTUS HOME LOANS	1	\$135,920.00	0.18% 0	\$0.00	N
CASHCALL MORTGAGE	2	\$279,500.00	0.37%0	\$0.00	N
CASTLE & COOKE MORT	GAGE, LLC 3	\$409,810.00	0.55% 0	\$0.00	N
CATALYST LENDING ,IN COLORADO CORPORATI	· ·	\$141,105.33	0.19% 0	\$0.00	Ν
CBC NATIONAL BANK	1	\$144,000.00	0.19% 0	\$0.00	N
CENDERA FUNDING, INC	1	\$132,050.00	0.18% 0	\$0.00	N
CENTENNIAL LENDING,	LLC 1	\$137,000.00	0.18% 0	\$0.00	N
CENTRAL BANK OF THE	MIDWEST 1	\$140,650.00	0.19% 0		
CENTREBANK	2	\$266,000.00	0.35% 0	\$0.00	N
CENTRIS FCU	1	\$128,250.00	0.17% 0	\$0.00	N
CENTURY LENDING COM	IPANY 3	\$435,750.00	0.58% 0	\$0.00	N
CHARTWAY FEDERAL CI UNION	REDIT 1	\$141,600.00	0.19% 0	\$0.00	N
CHEMICAL BANK	1	\$128,250.00	0.17% 0	\$0.00	N
CHERRY CREEK MORTG. INC	AGE CO., 3	\$411,300.00			

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	CHICAGO FINANCIAL SERVICES,INC	1	\$147,155.00	0.2%) \$0.00	N
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$133,600.00	0.18% () \$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18% () \$0.00	N
	CITIZENS FIRST BANK	5	\$703,122.87	0.94% (
	CIVISTA BANK	1	\$138,400.00	0.18%) \$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18% () \$0.00	Ν
	CMG MORTGAGE INC	1	\$136,000.00	0.18%	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%0) \$0.00	N
	CMG MORTGAGE, INC	1	\$137,000.00	0.18%) \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17% () \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2% 0) \$0.00	Ν
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%		N
	CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18% 0	1	N
ļ	CONSUMERS CREDIT UNION	2	\$289,133.00	0.38% 0		
ļ	CORNERSTONE BANK	1	\$128,250.00	0.17% (N
ļ	CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19% (\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19% () \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37% 0) \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$130,000.00	0.17% 0) \$0.00	N
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2% 0) \$0.00	N
	DACOTAH BANK	1	\$139,900.00	0.19% 0	\$0.00	N
	DEMOTTE STATE BANK	1	\$128,250.00	0.17% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56% 0) \$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19% 0) \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19% 0	\$0.00	Ν
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILTY COMPANY	1	\$147,842.67	0.2% 0) \$0.00	N
	ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19% () \$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17% (N
	ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19% () \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17% (\$0.00	N
	EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	\$0.00	N
	ETHOS LENDING LLC	1	\$149,150.00	0.2%	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17% 0) \$0.00	N

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EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0 \$0.00	Nz
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00	Nz
FARMINGTON BANK	1	\$143,400.00	0.19%	0 \$0.00	N
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0 \$0.00	Nz
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0 \$0.00	Nz
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0 \$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0 \$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0 \$0.00	Nz
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0 \$0.00	N
 FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0 \$0.00	Nz
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0 \$0.00	Nz
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0 \$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0 \$0.00	N

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	FIRST RELAINCE BANK	1	\$143,200.00	0.19%		N.
	FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	\$0.00	N.
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0 \$0.00	N.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	\$0.00	N.
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	-	¢701 242 10	0.020	e e e e e e e e e e e e e e e e e e e	NT
	COMPANY	5	\$701,343.10	0.93%	\$0.00	N.
	FIRSTBANK	7	\$958,325.00	1.28%	\$0.00	N.
	FIRSTRUST BANK	1	\$130,055.00	0.17%	\$0.00	N.
	FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	\$0.00	N.
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	\$0.00	N
	FORUM CREDIT UNION	2	\$266,800.00	0.36%	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%) \$0.00	N
	GECU	1	\$139,460.00	0.19%) \$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%		N.
	GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%) \$0.00	N
	GESA CREDIT UNION	1	\$140,650.00	0.19%) \$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%		N.
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%) \$0.00	N.
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%) \$0.00	N
	GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%) \$0.00	N
	GREAT WESTERN BANK	2	\$260,400.00	0.35%) \$0.00	N
	GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	1 1	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%		N
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0 \$0.00	N
	GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	\$0.00	N
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,000.00	0.18%		N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%) \$0.00	N
	HOME BANK,NA	1	\$142,363.59	0.19%) \$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	1 1	N
	HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%		N
	HOME SAVINGS BANK	1	\$143,075.00	0.19%) \$0.00	N
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HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY					
HOME STATE BANK, N.A	1	\$132,000.00	0.18% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2% 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19% 0	\$0.00	N
HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31% 0	\$0.00	N
HOMESTREET BANK	1	\$149,500.00	0.2% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18% 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18% 0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09% 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19% 0	\$0.00	N
INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18% 0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$267,750.00	0.36% 0	\$0.00	N
INLANTA MORTGAGE,INC	1	\$145,350.00	0.19% 0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19% 0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19% 0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17% 0	\$0.00	N
 JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18% 0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52% 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18% 0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54% 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$130,450.00	0.17% 0	\$0.00	N
LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17% 0	\$0.00	N
	1	\$138,750.00	0.18% 0	\$0.00	N

LEND SMART MORTGAGE, LLC., A			11		
LIMITED LIABILITY COMPANY					
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18% 0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$127,694.43	0.17% 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56% 0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19% 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%0	\$0.00	NA
MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17% 0	\$0.00	N
METRO CREDIT UNION	1	\$129,820.90	0.17% 0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	N
MIDLAND STATES BANK	3	\$421,000.69	0.56% 0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19% 0	\$0.00	N
MORTGAGE TRUST INC	1	\$135,900.00	0.18%0	\$0.00	N
MORTGAGENETWORK	1	\$142,316.57	0.19% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38% 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17% 0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$285,850.00	0.38% 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19% 0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$536,410.00	0.71% 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2% 0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19% 0	\$0.00	N
NORTHMARK BANK	1	\$139,815.64	0.19% 0	\$0.00	N
NORTHPOINTE BANK	1	\$134,420.00	0.18% 0	\$0.00	N

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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0 \$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0 \$0.00	N
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0 \$0.00	N
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0 \$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0 \$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0 \$0.00	N
PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0 \$0.00	N
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0 \$0.00	N
PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00			N
PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0 \$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0 \$0.00	N
PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94			N
PROGRESSIVE BANK	1	\$130,400.00	0.17%	0 \$0.00	N
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0 \$0.00	Nz
	INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORAT NUMERICA CREDIT UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI NVR MORTGAGE FINANCE, INC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARK VIEW FEDERAL CREDIT UNION (30345) PARKSIDE LENDING LLC PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A STATE BANK PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLATTE VALLEY BANK, A STATE BANK PLAZA HOME MORTGAGE PREFERRED LENDING SOLUTIONS, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING INC PRIME MORTGAGE LENDING INC PRIORITY HOME MORTGAGE, L.P PROGRESSIVE BANK PROSCPECT MORTGAGE, LLC DBA	INC. D/B/A NORCOM MORTGAGE1NOVA FINANCIAL & INVESTMENT CORPORATION3NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA2CORPORAT1NUMERICA CREDIT UNION1NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI1NVR MORTGAGE FINANCE, INC1PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED2PARAMOUNT EQUITY MORTGAGE, LLC3PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR1PARK VIEW FEDERAL CREDIT UNION (30345)1PEOPLES BANK A KANSAS CORPORATION1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES BANK, A STATE BANK1PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1PHH MORTGAGE CORPORATION2PLATINUM MORTGAGE, INC1PLATE VALLEY BANK, A STATE BANK3PREFERRED LENDING SOLUTIONS, LLC1PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI1PRIMARY RESIDENTIAL MORTGAGE LENDING INC1PRIME MORTGAGE LENDING INC1PRIME MORTGAGE LENDING INC1PRIME MORTGAGE LENDING INC1PROSCPECT MORTGAGE, LLC DBA <td< td=""><td>INC. D/B/A NORCOM MORTGAGE1\$128,000.00NOVA FINANCIAL & INVESTMENT CORPORATION3\$406,945.47NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA2\$282,175.00CORPORAT1\$149,600.00NUMERICA CREDIT UNION1\$149,600.00NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT1\$150,000.00UNI1\$140,217.00PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED2\$272,655.00PARAMOUNT EQUITY MORTGAGE, LC3\$423,725.94PARAMOUNT EQUITY MORTGAGE, LC3\$423,725.94PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A1\$132,000.00POPLES BANK, A KANSAS CORPORATION1\$149,664.17PARK VIEW FEDERAL CREDIT UNION (30345)1\$149,664.17PARKSIDE LENDING LLC1\$130,000.00PEOPLES BANK, A KANSAS CORPORATION1\$132,000.00PEOPLES BANK, A KANSAS CORPORATION1\$132,000.00PEOPLES BANK, A STATE BANK1\$132,000.00PLATINUM MORTGAGE, INC1\$142,123.92PHH MORTGAGE CORPORATION2\$259,101.97PLATINUM MORTGAGE, INC1\$134,000.00PLAZA HOME MORTGAGE3\$410,040.00PREFERRED LENDING SOLUTIONS, LLC1\$136,350.00PRIMARY CAPITAL MORTGAGE, LLC1\$136,350.00PRIMARY CAPITAL MORTGAGE, LLC1\$136,350.00PRIMARY CAPITAL MORTGAGE, LLC1\$136,350.00PRIMARY RESIDENTIAL<br <="" td=""/><td>INC. 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	PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%0	\$0.00	N.
	RABOBANK, N.A	1	\$125,674.99	0.17%0	\$0.00	N.
	RANLIFE, INC	1	\$144,583.00	0.19% 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18% 0	\$0.00	N
	RIVER VALLEY BANK	1	\$135,000.00	0.18% 0	\$0.00	N
	RIVERHILLS BANK	1	\$145,350.00	0.19% 0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19% 0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58% 0	\$0.00	N
	RPM MORTGAGE, INC	1	\$138,000.00	0.18% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57% 0	\$0.00	N
	S&T BANK	1	\$137,750.00	0.18% 0	\$0.00	N
	SAFE CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18% 0	\$0.00	N
	SANTANDER BANK, N.A	1	\$144,800.22	0.19% 0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19% 0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19% 0	\$0.00	N
	SECURITY CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53% 0	\$0.00	N
	SERVICE CREDIT UNION	1	\$134,372.81	0.18% 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54% 0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37% 0	\$0.00	N
	SOFI LENDING CORP	1	\$132,000.00	0.18% 0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$130,746.17	0.17% 0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38% 0	\$0.00	N
	SOUTH STATE BANK	2	\$259,200.00	0.35% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2% 0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17% 0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$145,600.00	0.19% 0	\$0.00	N
	STAR FINANCIAL BANK	1	\$146,000.00	0.19% 0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$419,243.76	0.56% 0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17% 0	\$0.00	N
	STEARNS LENDING INC	2	\$276,250.00	0.37% 0	\$0.00	N
	STEARNS LENDING, LLC	6	\$827,520.00	1.1% 0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18% 0	\$0.00	N
		1	\$128,155.00	0.17% 0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC					
SUMMIT FUNDING, INC	5	\$711,381.00	0.95% 0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18% 0	\$0.00	N
TD BANK, N.A	1	\$142,000.00	0.19% 0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38% 0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$126,386.00	0.17% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17% 0	\$0.00	Nz
THE FEDERAL SAVINGS BANK - CO	R 1	\$133,819.50	0.18% 0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18% 0	\$0.00	Nz
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	N
THINK MUTUAL BANK	1	\$144,500.00	0.19% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$150,000.00	0.2%	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$285,500.00	0.38% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$132,055.00	0.18% 0	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95% 0	\$0.00	NA
UNITED BANK	3	\$399,305.64	0.53% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGI COMPANY LLC A FLORIDA LIMITED LI		\$145,500.00	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC	E 3	\$424,799.29	0.57% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18% 0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2% 0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36% 0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18% 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19% 0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19% 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19% 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%0		N
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19% 0		N
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17% 0		N
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17% 0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18% 0		
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35% 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17% 0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11% 0	\$0.00	N
Total		545	\$75,099,584.23	100%0	\$0.00	
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52% 0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%0		N
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%0	\$0.00	N
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11% 0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21% 0		N
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0		N
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31% 0		N

AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0 \$0.00	N.
AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0 \$0.00	N.
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0 \$0.00	N.
AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0 \$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0 \$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0 \$0.00	N
 AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0 \$0.00	N.
AMERICIAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0 \$0.00	N
AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0 \$0.00	N
AMERIS BANK	2	\$300,000.00	0.22%	0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION, A GEOGRE CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0 \$0.00	N
ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0 \$0.00	N
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0 \$0.00	N
ARVEST BANK	8	\$1,119,727.00	0.83%	0 \$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0 \$0.00	N
ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0 \$0.00	N
AUBURNBANK	1	\$144,000.00	0.11%	0 \$0.00	N

	3	\$424,400.00	0.32% 0	\$0.00	NA
FIRST NATIONAL	1	\$135,800.00	0.1%0	\$0.00	NA
OF ENGLAND	1	\$126,100.00	0.09% 0	\$0.00	NA
OF OAKFIELD	1	\$135,090.00	0.1%0	\$0.00	NA
OF SULLIVAN	1	\$148,500.00	0.11% 0	\$0.00	NA
OF THE CASCADES	1	\$128,000.00	0.1%0	\$0.00	Nz
	1	\$133,200.00	0.1%0	\$0.00	N
OF TRAVELERS REST	1	\$142,937.90	0.11%0	\$0.00	NA
ER CREDIT UNION	3	\$431,000.00	0.32%0	\$0.00	NA
QUITY LLC	5			\$0.00	NA
GEVIEW BANK GROUP A	1	\$150,000.00	0.11%0	\$0.00	NA
	1	\$135,850.00	0.1%0	\$0.00	NA
BANK	4	\$537,225.00	0.4% 0	\$0.00	NA
HMARK COMMUNITY BANK	1	\$142,000.00	0.11%0	\$0.00	NA
	1	\$137,300.00	0.1%0	\$0.00	NA
HARBOR BANK	1	\$136,000.00	0.1%0	\$0.00	NA
	1	\$140,000.00	0.1%0	\$0.00	NA
FEDERAL BANK	1	\$132,841.00	0.1%0	\$0.00	NA
	1	\$146,400.00	0.11%0	\$0.00	NA
NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%0	\$0.00	NA
	1	\$129,600.00	0.1%0	\$0.00	NA
NA DBA BANK OF TEXAS	3	\$432,005.00	0.32% 0	\$0.00	NA
	1	\$145,612.99	0.11%0	\$0.00	NA
D MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%0	\$0.00	NA
ER BANK, NA	1	\$137,475.00	0.1%0	\$0.00	NA
	1	\$140,000.00	0.1%0	\$0.00	NA
ER SOLUTIONS INC	8	\$1,089,155.00	0.81% 0	\$0.00	NA
	1	\$148,615.05	0.11% 0	\$0.00	NA
	3	\$415,000.00	0.31% 0	\$0.00	NA
NT BANK	1	\$129,791.52	0.1%0	\$0.00	NA
	1	\$145,158.59	0.11% 0	\$0.00	NA
	3	\$426,950.00	0.32% 0	\$0.00	NA
	FINANCIAL, LLC, A LIMITED LITY COMPANY FIRST NATIONAL OF ENGLAND OF OAKFIELD OF OAKFIELD OF SULLIVAN OF THE CASCADES OF THE WEST, A CALIFORNIA BANKING CORP OF TRAVELERS REST ER CREDIT UNION CQUITY LLC MORTGAGE, A DIVISION OF GEVIEW BANK GROUP A OS STATE BANK, A ESSIONAL CORPORATION BANK HMARK COMMUNITY BANK KHAWK COMMUNITY CREDIT N HARBOR BANK KHAWK COMMUNITY CREDIT N HARBOR BANK G EMPLOYEES' CREDIT N FEDERAL BANK NA DBA BANK OF QUERQUE NA DBA BANK OF ARIZONA NA DBA BANK OF ARIZONA NA DBA BANK OF TEXAS CH BANKING AND TRUST ANY D MORTGAGE GROUP, LLC ER BANK, NATIONAL CIATION ER SOLUTIONS INC. DBA NEW ICAN FUNDING NT BANK MORTGAGE SERVICES OF ENCE INC INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	LITY COMPANY3FIRST NATIONAL1OF ENGLAND1OF ENGLAND1OF ENGLAND1OF SULLIVAN1OF THE CASCADES1OF THE CASCADES1OF THE WEST, A CALIFORNIA1BANKING CORP1OF TRAVELERS REST1ER CREDIT UNION3QUITY LLC5MORTGAGE, A DIVISION OFGEVIEW BANK GROUP A1OS1STATE BANK, A1ESSIONAL CORPORATION1BANK4HMARK COMMUNITY BANK1KHAWK COMMUNITY CREDIT1N1HARBOR BANK1IG EMPLOYEES' CREDIT1N1TEDERAL BANK1NA DBA BANK OF1NA DBA BANK OF ARIZONA1NA DBA BANK OF TEXAS3CH BANKING AND TRUST1ANY1D MORTGAGE GROUP, LLC2ER BANK, NATIONAL1CIATION3ICAN FUNDING3ICAN FUNDING3ICAN FUNDING3INA LFINANCIAL COMPANY,3INAL FINANCIAL COMPANY,3	LITY COMPANY 3 \$424,400.00 FIRST NATIONAL 1 \$135,800.00 OF ENGLAND 1 \$126,100.00 OF OAKFIELD 1 \$135,090.00 OF SULLIVAN 1 \$148,500.00 OF THE CASCADES 1 \$133,200.00 OF THE WEST, A CALIFORNIA 1 \$133,200.00 OF TRAVELERS REST 1 \$142,937.90 ER CREDIT UNION 3 \$431,000.00 QUITY LLC 5 \$688,080.00 OK MORTGAGE, A DIVISION OF \$150,000.00 GEVIEW BANK GROUP A 1 \$135,850.00 STATE BANK, A 1 \$135,850.00 BANK 4 \$537,225.00 HMARK COMMUNITY CREDIT \$142,000.00 N 1 \$136,000.00 GE EMPLOYEES' CREDIT 1 \$144,400.00 N 1 \$140,000.00 REDERAL BANK 1 \$146,400.00 NA DBA BANK OF 1 \$146,400.00 NA DBA BANK OF ARIZONA \$1445,612.99 A	LITY COMPANY 3 \$\$424,400.00 0.32% FIRST NATIONAL 1 \$\$135,800.00 0.1% (0) OF ENGLAND 1 \$\$135,000.00 0.09% (0) OF AKFIELD 1 \$\$135,000.00 0.09% (0) OF OAKFIELD 1 \$\$135,000.00 0.11% (0) OF THE CASCADES 1 \$\$133,200.00 0.11% (0) OF THE WEST, A CALIFORNIA 1 \$\$133,200.00 0.11% (0) OF TRAVELERS REST 1 \$\$142,937.90 0.11% (0) QUITY LLC 5 \$\$688,000.00 0.32% (0) QUITY LLC 5 \$\$688,000.00 0.11% (0) QUITY LLC 5 \$\$688,000.00 0.11% (0) SSTATE BANK, A 1 \$\$150,000.00 0.11% (0) SSTATE BANK, A 1 \$\$150,000.00 0.11% (0) SSTATE BANK, A 1 \$\$135,850.00 0.11% (0) SSTATE BANK, A 1 \$\$135,7,225.00 0.4% (0) GEMPLOYEES' CREDIT 1 \$\$137,300.00 0.11% (0) N NA DBA BANK OF 1 \$\$146,400.00 0.11% (0) <tr< td=""><td>LITY COMPANY 3 \$424,40.00 0.32%0 \$30.00 FIRST NATIONAL 1 \$135,800.00 0.1%0 \$0.00 OF ENGLAND 1 \$126,100.00 0.09%0 \$0.00 OF ENGLAND 1 \$1126,100.00 0.09%0 \$0.00 OF SULLIVAN 1 \$1135,090.00 0.11%0 \$0.00 OF SULLIVAN 1 \$1132,000.00 0.11%0 \$0.00 OF THE CASCADES 1 \$1132,000.00 0.11%0 \$0.00 OF TRAVELERS REST 1 \$142,937.90 0.11%0 \$0.00 QUITY LLC 5 \$688,080.00 0.51%0 \$0.00 WORTGAGE, A DIVISION OF 5 \$150,000.00 0.11%0 \$0.00 SISIONAL CORPORATION 1 \$135,850.00 0.11%0 \$0.00 BANK 4 \$537,225.00 0.4%0 \$0.00 N 1 \$1137,300.00 0.11%0 \$0.00 SIGONAL CORPORATION 1 \$1137,400.00 0.11%0 \$0.00</td></tr<>	LITY COMPANY 3 \$424,40.00 0.32%0 \$30.00 FIRST NATIONAL 1 \$135,800.00 0.1%0 \$0.00 OF ENGLAND 1 \$126,100.00 0.09%0 \$0.00 OF ENGLAND 1 \$1126,100.00 0.09%0 \$0.00 OF SULLIVAN 1 \$1135,090.00 0.11%0 \$0.00 OF SULLIVAN 1 \$1132,000.00 0.11%0 \$0.00 OF THE CASCADES 1 \$1132,000.00 0.11%0 \$0.00 OF TRAVELERS REST 1 \$142,937.90 0.11%0 \$0.00 QUITY LLC 5 \$688,080.00 0.51%0 \$0.00 WORTGAGE, A DIVISION OF 5 \$150,000.00 0.11%0 \$0.00 SISIONAL CORPORATION 1 \$135,850.00 0.11%0 \$0.00 BANK 4 \$537,225.00 0.4%0 \$0.00 N 1 \$1137,300.00 0.11%0 \$0.00 SIGONAL CORPORATION 1 \$1137,400.00 0.11%0 \$0.00

CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	\$0.00	N
CARROLLTON BANK	1	\$135,000.00	0.1%) \$0.00	N
CASHCALL MORTGAGE	3	\$411,000.00	0.31%) \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%) \$0.00	N
CBC NATIONAL BANK	2	\$279,250.00	0.21%) \$0.00	N
CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%) \$0.00	N
CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%		N
CENTRIS FCU	1	\$136,800.00	0.1%) \$0.00	N
CENTURY LENDING COMPANY	3	\$433,388.00	0.32%) \$0.00	N
CHARTER BANK	1	\$144,000.00	0.11%	1 1	N
CHEMICAL BANK	8	\$1,092,108.00	0.81%	1 1	N
CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%		N
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%		N
CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44% () \$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%) \$0.00	N
 CITIZENS FIRST BANK	7	\$972,788.00	0.72%	\$0.00	N
CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%) \$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%) \$0.00	N
CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	\$0.00	N
CORTRUST MORTGAGE	1	\$149,600.00	0.11%	\$0.00	N
COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	N
CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	\$0.00	N
CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	\$0.00	N
CRESCOM BANK	1	\$126,156.58	0.09%	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%) \$0.00	N
CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	\$0.00	N
	1	\$144,000.00	0.11%) \$0.00	N

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	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0 \$0.00	Nz
	DEERWOOD BANK	1	\$128,155.00	0.1%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%		Nz
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%		NA
[DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%		N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%		Nz
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0 \$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0 \$0.00	Nz
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0 \$0.00	Nz
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	Nz
	EITZEN STATE BANK	1	\$132,000.00	0.1%		NA
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%		NA
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0 \$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%		NA
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0 \$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$128,250.00	0.1%	0 \$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0 \$0.00	Nz
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	Nz
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0 \$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0 \$0.00	NA
	FARMINGTON BANK	1	\$134,510.00	0.1%	0 \$0.00	NA
	FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0 \$0.00	N
	FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0 \$0.00	NA
i i		7	\$942,864.26	0.7%	0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	\$0.00	Ν
FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54%(\$0.00	Ν
FIRST AMERICAN BANK	1	\$135,750.00	0.1%	\$0.00	N
FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	\$146,000.00	0.11%	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%) \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11% (\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	\$0.00	Ν
FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1% () \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	\$0.00	Ν
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%) \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%) \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%() \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	\$0.00	Ν
FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	\$0.00	N
FIRST MIDWEST BANK	1	\$135,200.00	0.1%	\$0.00	N
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%) \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%0) \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%) \$0.00	Ν
FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%0) \$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	\$0.00	Ν
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%) \$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%) \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%) \$0.00	Ν
FIRST SERVICE BANK	1	\$126,350.00	0.09%	\$0.00	N
	1	\$125,875.00	0.09%	\$0.00	N

FIRST STATE BANK AND TRUST COMPANY					
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09% (\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	N
FIRST TENNESSEE BANK NATIO	DNAL 1	\$142,400.00	0.11% () \$0.00	N
FIRST UNITED BANK AND TRUS COMPANY	ST 1	\$143,450.00	0.11% (\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52% (\$0.00	N
FIRSTBANK	6	\$791,317.63	0.59%	\$0.00	N
FIRSTRUST BANK	1	\$138,305.00	0.1%	\$0.00	N
FLAT BRANCH MORTGAGE, INC	C 5	\$711,275.00	0.53%	\$0.00	N
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	C., A 1	\$135,200.00	0.1%) \$0.00	N
FNBA ATTN: MORTGAGE LEND DEPARTMENT	ING 1	\$128,250.00	0.1%0) \$0.00	N
FOCUS BANK	1	\$138,700.00	0.1%	\$0.00	N
FORT COMMUNITY CREDIT UN	ION 2	\$282,750.00	0.21%	\$0.00	N
FORUM CREDIT UNION	1	\$145,403.00	0.11%	\$0.00	N
FRANDSEN BANK & TRUST	1	\$136,300.00	0.1%	\$0.00	N
FRANKLIN AMERICAN MORTGA COMPANY	AGE 1	\$132,000.00	0.1%0) \$0.00	N
FULTON BANK, N.A	2	\$259,510.00	0.19%0	\$0.00	N
GATEWAY MORTGAGE GROUP,	LLC 12	\$1,672,344.07	1.24%	\$0.00	
GEORGETOWN MORTGAGE, LL LIMITED LIABILITY COMPANY		\$137,700.00	0.1%0		
GERSHMAN INVESTMENT CORI D/B/A GERSHMAN MORTGAGE	P. 1	\$140,800.00	0.1%0) \$0.00	N
GERSHMANINVESTMENT CORP D/B/A GERSHMAN MORTGAGE	· 1	\$127,920.00	0.1%0) \$0.00	N
GMFS, LLC	1	\$150,000.00	0.11%	\$0.00	N
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	\$0.00	N
GREAT PLAINS NATIONAL BAN NATIONAL BANK	K, A 1	\$143,100.00	0.11% 0	\$0.00	N
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	\$0.00	N
GREATER NEVADA MORTGAGE	2 1	\$147,920.00	0.11%		N
GREENTREE MORTGAGE SERVI	CES 1	\$127,800.00	0.1%0	\$0.00	
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%		N
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%0		N
GSF MORTGAGE CORPORATION	J 3	\$428,555.00	0.32%		N
GTC MORTGAGE COMPANY FO USE IN MI BY GUARANTY TRUS COMPANY	R	\$140,200.00	0.1% 0		

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	TE FEDERAL CREDIT UNION	4	\$575,433.33	0.43% 0	\$0.00	N
	JARDIAN MORTGAGE COMPANY, C., A CORPORATION	2	\$276,500.00	0.21% 0	\$0.00	N
GU	JILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23% 0	\$0.00	N
GL	JLF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%0	\$0.00	Ν
	AMILTON GROUP FUNDING, INC,A ORIDA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	N.
	AMILTON GROUP FUNDING, INC., FLORIDA CORPORATION	1	\$136,640.00	0.1%0	\$0.00	N
HA	ARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11% 0	\$0.00	N
HE	EARTLAND CREDIT UNION	1	\$149,693.48	0.11% 0	\$0.00	N
HI	CKORY POINT BANK & TRUST	1	\$135,500.00	0.1%0	\$0.00	N
HI	GHLANDS MORTGAGE LLC	1	\$122,478.05	0.09% 0	\$0.00	N
	GHLANDS RESIDENTIAL ORTGAGE, LTD	1	\$149,200.00	0.11% 0	\$0.00	N
M	GHLANDS RESIDENTIAL ORTGAGE, LTD., A LIMITED ABILITY PA	2	\$280,513.00	0.21%0	\$0.00	N
HI	WAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11% 0	\$0.00	N
HC	OME BANK & TRUST CO	1	\$136,611.53	0.1%0	\$0.00	N
HC	OME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%0	\$0.00	N
	OME MORTGAGE SERVICES, INC. 3A BEACHLENDER.COM	1	\$130,000.00	0.1%0	\$0.00	N
	OME POINT FINANCIAL DRPORATION	3	\$426,550.00	0.32%0	\$0.00	N
	OMEAMERICAN MORTGAGE DRPORATION	1	\$150,000.00	0.11%0	\$0.00	N
	DMEBRIDGE FINANCIAL RVICES, INC	26	\$3,611,664.58	2.69% 0	\$0.00	N
HC SE	DMEBRIDGE FINANCIAL RVICES, INC DBA CAPWEST DME LOANS	1	\$150,000.00	0.11%0	\$0.00	N
SE	DMEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE DRTGAGE	3	\$415,000.00	0.31%0	\$0.00	N
US	OMEOWNERS FINANCIAL GROUP SA, LLC, A ARIZONA LIMITED ABI	1	\$147,748.00	0.11%0	\$0.00	N
US	OMEOWNERS FINANCIAL GROUP SA,LLC, AN ARIZONA LIMITED ABI	1	\$142,500.00	0.11%0	\$0.00	N
	OMESERVICES LENDING, LLC, A MITED LIABILITY COMPANY	2	\$282,205.11	0.21% 0	\$0.00	N
	OMESERVICES LENDING, LLC, A MITEDD LIABILITY COMPANY	1	\$148,000.00	0.11%0	\$0.00	N
HC	DMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42% 0	\$0.00	N
	DMESTAR FINANCIAL CORP., A DRPORATION	1	\$140,000.00	0.1%0	\$0.00	N

HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0.00	N
HOMESTREET BANK	1	\$145,500.00	0.11%	\$0.00	N
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	\$0.00	N
HOMEWISE	1	\$128,700.00	0.1%	0.00	N
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0.00	N
HONOR CREDIT UNION	1	\$134,348.82	0.1%	0.00 \$0.00	N
HORIZON BANK, N.A	1	\$136,325.00	0.1%	0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	\$0.00	N
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0.00	N
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0.00	N
INDEPENDENT BANK	1	\$125,250.00	0.09%	\$0.00	N
INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	\$0.00	N
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	\$0.00	N
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0.00	N
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$269,125.99	0.2%	0.00	N
JMAC LENDING, INC	1	\$132,300.00	0.1%	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0.00	N
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0.00	N
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%		N
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0.00	N
LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0.00	N
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%		
	6	\$811,608.00	0.6%	0.00	NA

LEADERONE FINANCIAL CORPORATION					
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11% 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22% 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11% 0	\$0.00	N
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%0	\$0.00	N
MAGNOLIA BANK, INC	3	\$401,450.00	0.3%0	\$0.00	N
MANN MORTGAGE LLC	1	\$146,500.00	0.11% 0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%0	\$0.00	N
MARINE BANK	1	\$145,500.00	0.11% 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21% 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2% 0	\$0.00	N
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%0	\$0.00	N
MIDLAND STATES BANK	3	\$422,570.45	0.31%0	\$0.00	N
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%0	\$0.00	N
MIDWEST BANK	1	\$128,000.00	0.1%0	\$0.00	N
MIDWEST BANK N.A	1	\$132,000.00	0.1%0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11% 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%0	\$0.00	N

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%) \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31%(\$0.00	N
MORTGAGENETWORK	2	\$286,909.75	0.21%	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%) \$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%(\$0.00	N
NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%) \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	\$0.00	N
NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%() \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%(\$0.00	N
NBKC BANK	2	\$285,000.00	0.21%	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%(\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%(\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	\$0.00	N
NETWORK FUNDING, LP	1	\$140,000.00	0.1%) \$0.00	N
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%) \$0.00	N
NEXBANK SSB	1	\$149,802.47	0.11%() \$0.00	N
NFM,INC,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%	\$0.00	N
NICOLET NATIONAL BANK	2	\$255,750.00	0.19%() \$0.00	N
NOIC, INC	1	\$129,021.99	0.1%	\$0.00	N
NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	\$0.00	N
NORTHPOINTE BANK	1	\$136,000.00	0.1%(\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	\$0.00	N
NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%) \$0.00	N
NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	\$0.00	N
NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%) \$0.00	N
NUMARK CREDIT UNION	1	\$132,705.65	0.1%	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%) \$0.00	N
OLD NATIONAL BANK	1	\$147,250.00	0.11%) \$0.00	N
ON Q FINANCIAL, INC	1	\$146,470.00	0.11%		

				,	
OOSTBURG STATE BANK	1	\$146,000.00	0.11%0		N
OPPORTUNITY BANK OF MONTANA		\$133,860.00	0.1%0		
ORIGIN BANK	2	\$277,225.00	0.21%0	1	Ν
ORRSTOWN BANK	1	\$126,000.00	0.09%0	\$0.00	Ν
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62% 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41% 0	\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31% 0	\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%0	\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$135,117.75	0.1%0	\$0.00	
PARKSIDE LENDING LLC	2	\$261,250.00	0.19% 0	\$0.00	Ν
PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11% 0	\$0.00	Ν
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11% 0	\$0.00	Ν
PEOPLES BANK	1	\$132,000.00	0.1%0	\$0.00	1
PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64% 0		
PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%0	\$0.00	Ν
PEOPLES STATE BANK	1	\$142,000.00	0.11%0	1	
PHH HOME LOANS, LLC	1	\$124,763.88	0.09%0	1 1	1
PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%0		
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%0		
PIKE CREEK MORTGAGE SERVICES	1	\$139,920.00	0.1% 0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC.,A DELAEARE CORPORATION	' 1	\$139,622.15	0.1% 0	\$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11% 0	\$0.00	ľ
PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%0	\$0.00	1
PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%0	1 1	1
PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%0		
PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%0		l
PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%0		
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5% 0		
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11% 0	\$0.00	
	3	\$414,825.00	0.31% 0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71% 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%0	\$0.00	N
PULTE MORTGAGE LLC	1	\$146,060.00	0.11%0	1	N
QUALSTAR CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	N
R P FUNDING INC	2	\$279,000.00	0.21%0	1 1	N
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%0		N
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%0	\$0.00	N
RANLIFE, INC	1	\$147,440.00	0.11% 0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%0	\$0.00	N.
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$134,010.00	0.1%0	\$0.00	N
RESMAC, INC	1	\$135,500.00	0.1%0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%0	\$0.00	N
ROYAL PACIFIC FUNDING CORP.,A CALIFONIA CORPORATION	1	\$150,000.00	0.11%0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%0	\$0.00	N
SANTANDER BANK, N.A	1	\$147,796.09	0.11% 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31% 0	\$0.00	N
SECURITY STATE BANK	1	\$144,400.00	0.11% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5% 0		N
SENTE MORTGAGE, INC	3	\$422,250.00	0.31% 0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0		N
	1	\$131,373.00	0.1%0	\$0.00	N

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05% 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21% 0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%0	\$0.00	N
SKYLINE HOME LOANS	1	\$130,600.00	0.1%0	\$0.00	N
SOLARITY CREDIT UNION	1	\$132,696.79	0.1%0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%0	\$0.00	N
SOUTH STATE BANK	1	\$128,700.00	0.1%0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%0		N
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%0	\$0.00	N
SOUTHSIDE BANK	1	\$147,920.00	0.11%0	\$0.00	N
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%0		N
ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%0	\$0.00	N
ST.MARY'S BANK	1	\$129,500.00	0.1%0	\$0.00	N
STAR FINANCIAL BANK	1	\$148,675.00	0.11%0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%0	\$0.00	N
STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%0	\$0.00	N
STEARNS LENDING INC	1	\$135,750.00	0.1%0	\$0.00	N
STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%0	\$0.00	N
STIFEL BANK AND TRUST	1	\$145,600.00	0.11%0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%0	\$0.00	N
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$132,812.72	0.1%0	\$0.00	N
SUMMIT FUNDING, INC	2	\$266,155.00	0.2% 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1% 0	\$0.00	N
SUNRISE BANKS N.A	1	\$133,802.28	0.1%0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%0	\$0.00	NA
TD BANK, N.A	3	\$419,480.00	0.31% 0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$127,300.00	0.09% 0		N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09% 0		N

К ₁	\$148,410.00	0.11% 0	\$0.00	NA
2	\$293,304.69	0.22% 0	\$0.00	NA
	\$145,600.00	0.11%0	\$0.00	NA
G 1	\$148,000.00	0.11% 0	\$0.00	Nz
1	\$141,250.00	0.11%0	\$0.00	Nz
1	\$148,000.00	0.11% 0	\$0.00	NA
1	\$148,000.00	0.11%0	\$0.00	N
2	\$269,800.00	0.2% 0	\$0.00	NA
1	\$143,560.00	0.11% 0	\$0.00	NA
1	\$127,500.00	0.09% 0	\$0.00	NA
1	\$128,040.00	0.1%0	\$0.00	NA
1	\$145,900.00	0.11%0	\$0.00	N
ION 1	\$142,000.00	0.11%0	\$0.00	NA
	\$128,000.00			NA
J 1	\$147,250.00	0.11%0	\$0.00	NA
1	\$136,593.94	0.1%0	\$0.00	Nz
1	\$128,250.00	0.1%0	\$0.00	NA
DBA 1	\$133,016.49	0.1%0	\$0.00	NA
1	\$142,500.00	0.11%0	\$0.00	NA
1	\$149,280.00	0.11%0	\$0.00	NA
' 1	\$136,000.00	0.1%0	\$0.00	NA
1	\$147,750.00	0.11%0	\$0.00	NA
1	\$141,300.00	0.11%0	\$0.00	NA
1	\$127,300.00	0.09% 0	\$0.00	NA
, A 10	\$1,402,715.00	1.04% 0	\$0.00	NA
2	\$283,738.80	0.21%0	\$0.00	NA
N 1	\$133,389.64	0.1%0	\$0.00	NA
PA .	\$414,090.00		\$0.00	NA
	2 OF NG 1 G 1 I 1	1 \$148,410.00 2 \$293,304.69 OF 1 NG 1 1 \$145,600.00 G 1 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 2 \$269,800.00 1 \$143,560.00 1 \$143,560.00 1 \$127,500.00 1 \$128,040.00 1 \$142,000.00 1 \$145,900.00 1 \$145,900.00 1 \$147,250.00 N 1 \$147,250.00 N 1 \$147,250.00 N 1 \$136,593.94 1 \$147,250.00 N 1 \$142,500.00 1 \$142,500.00 1 \$147,250.00 1 \$149,280.00 1 \$149,280.00 1 \$147,750.00 1	1 \$148,410.00 0.11% 0 2 \$293,304.69 0.22% 0 OF NG 1 \$145,600.00 0.11% 0 G 1 \$145,000.00 0.11% 0 I \$148,000.00 0.11% 0 I \$141,250.00 0.11% 0 I \$148,000.00 0.11% 0 I \$143,560.00 0.11% 0 I \$143,560.00 0.11% 0 I \$128,000.00 0.11% 0 I \$142,000.00 0.11% 0 I \$145,900.00 0.11% 0 I \$142,000.00 0	1 \$148,410.00 0.11% 0 \$0.00 2 \$293,304.69 0.22% 0 \$0.00 OF VG 1 \$145,600.00 0.11% 0 \$0.00 G 1 \$145,600.00 0.11% 0 \$0.00 I \$148,000.00 0.11% 0 \$0.00 I \$143,000.00 0.11% 0 \$0.00 I \$142,000.00 0.11% \$0.00 \$0.00 <

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33% 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%0	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1% 0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	N
	UWHARRIE BANK	1	\$128,000.00	0.1%0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4% 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09% 0	\$0.00	Ν
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1% 0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11% 0	\$0.00	Ν
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1% 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2% 0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1% 0	\$0.00	N
	WEST GATE BANK	2	\$296,000.00	0.22% 0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21% 0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11% 0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05% 0	\$0.00	N
Fotal		965	\$134,327,631.66	100%0	\$0.00	
138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28% 0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.28%0	\$0.00	N
		8	\$4,013,353.93	8.21% 0	\$0.00	N

BETHPAGE FEDERAL CRI UNION	EDIT				
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN		\$1,563,159.46	3.2% () \$0.00	N
CARRINGTON MORTGAG SERVICES, LLC	E 1	\$635,976.59	1.3% () \$0.00	N
CITIBANK,N.A	2	\$1,092,211.27	2.23%	\$0.00	N
CITIZENS BANK, NA	1	\$448,729.72	0.92% () \$0.00	N
CMG MORTGAGE, INC. D FINANCIA	BA CMG 1	\$569,680.09	1.16% () \$0.00	Ν
CROSSCOUNTRY MORTG A CORPORATION	2	\$991,336.31	2.03% (\$0.00	Ν
EMBRACE HOME LOANS	INC 1	\$624,750.00	1.28% (\$0.00	Ν
ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15% (\$0.00	N
EVERBANK	4	\$2,082,741.66	4.26% (\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ON 3	\$1,757,841.79	3.59% () \$0.00	Ν
FIRST AMERICAN INTERI BANK	NATIONAL 2	· · · · · · · · · · · · · · · · · · ·			
FIRST REPUBLIC BANK	1	\$575,847.84	1.18% (\$0.00	Ν
FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45% (\$0.00	1
HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%(\$0.00	ľ
HOMEBRIDGE FINANCIA SERVICES, INC	L 18	\$9,449,083.35	19.32% (\$0.00	1
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA MORTGAGE		\$489,339.96	1%(\$0.00	١
HUDSON VALLEY FEDER UNION	AL CREDIT	\$474,000.00	0.97% () \$0.00	1
JET DIRECT FUNDING CC	RP 1	\$468,470.73	0.96%	\$0.00	1
LYONS MORTGAGE SERV A N.Y. CORPORATION	VICES, INC., 3	\$1,573,000.00	3.22% (\$0.00	1
MOVEMENT MORTGAGE]
NEW PENN FINANCIAL, L	LC 1	\$451,450.39]
NJ LENDERS CORP	1	\$484,527.93			
PLAZA HOME MORTGAG		\$481,500.00			
SANTANDER BANK, N.A	13				
SOFI LENDING CORP	2]
SUMMIT MORTGAGE BAI		\$622,111.28]
TEACHERS FEDERAL CRI]
THOROUGHBRED MORTO]
UNITED WHOLESALE MC]
WELLS FARGO BANK, N.	A 1 92	\$597,511.28 \$48,908,755.04]
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3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	\$0.00	NA
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0.00	NA
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	\$0.00	NA
	BANK OF COLORADO	1	\$450,000.00	0.19%	0.00	NA
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	\$0.00	NA
	BAY EQUITY LLC	1	\$440,955.00	0.19%		
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	\$0.00	NA
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0 \$0.00	NA
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%		
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25% 0	1	N
ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24% 0	\$0.00	N
EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2% 0	\$0.00	N.
ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23% 0	\$0.00	N
EVERBANK	1	\$616,516.24	0.26% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2% 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39% 0		N.
FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48% 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2% 0	\$0.00	N.
FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67% 0	\$0.00	N.
FINANCE OF AMERICA MORTGAGE	1	\$459,366.25	0.2% 0	\$0.00	N.
FIRST BANK	1	\$513,279.00	0.22% 0	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25% 0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%0	\$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25% 0	\$0.00	N.
GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25% 0	\$0.00	N.
GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27% 0	\$0.00	N.
GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19% 0	\$0.00	N.
GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55% 0	\$0.00	
HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52% 0	1	N
HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19% 0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02% 0	\$0.00	N
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78% 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66% 0	\$0.00	N.
HOMESTREET BANK	28	\$14,070,825.14	6% 0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$1,101,162.34	0.47% 0	\$0.00	N.
JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27% 0	\$0.00	N
JMAC LENDING INC	1	\$537,760.15	0.23% 0	\$0.00	N.
KBHS HOME LOANS, LLC	1	\$440,000.00	0.19% 0	\$0.00	N
KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22% 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04% 0	\$0.00	N

LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0 \$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0 \$0.00	N
LEADER BANK N.A	3	\$1,465,550.00	0.62%	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%		N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%		N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0 \$0.00	N
MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0 \$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%		N
NEXBANK SSB	1	\$573,803.28	0.24%	0 \$0.00	N
NJ LENDERS CORP	1	\$472,500.00	0.2%		N
NMSI INC	1	\$635,000.00	0.27%		N
NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%		N
NORTHPOINTE BANK	1	\$612,076.42	0.26%		
NUVISION FCU	3	\$1,697,250.00	0.72%		N
NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%		N
OPTION FUNDING INC	1	\$566,000.00	0.24%		N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%		NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0 \$0.00	N
PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%		N
PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%		N/
PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%		N
PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%		N
PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0 \$0.00	NA

POLI MORTGAGE GROUP INC, A CORPORATION	ļ				
PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2% 0	\$0.00	N
PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27% 0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23% 0	\$0.00	N.
PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51% 0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$482,000.00	0.21% 0		
PULTE MORTGAGE LLC	1	\$431,861.00	0.18% 0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$443,374.41	0.19% 0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2% 0	\$0.00	N
RPM MORTGAGE, INC	2	\$987,668.09	0.42% 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25% 0		
SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72% 0	\$0.00	N
SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95% 0	\$0.00	N
SKYLINE HOME LOANS	4		0.98% 0	1	N
SOFI LENDING CORP	6		1.3% 0	1	
SOUND COMMUNITY BANK	1		0.24% 0	1 1	
SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21% 0	1	
STEARNS LENDING, LLC	21		4.85% 0	1	
STERLING BANK & TRUST, FSB	1		0.22% 0		
SWBC MORTGAGE CORPORATION	3		0.67%0		
THE COLUMBIA BANK	1	\$444,768.89	0.19% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1		0.19% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	1		0.2% 0		
UNITED BANK	1	\$575,188.42	0.25% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07% 0	\$0.00	Ν
VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27% 0	\$0.00	Ν
VANGUARD FUNDING LLC	1	\$633,361.96	0.27% 0	\$0.00	Ν
VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2% 0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23% 0	\$0.00	Ν
WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2% 0	\$0.00	Ν
WATERMARK CAPITAL, INC	1	\$475,000.00	0.2% 0	\$0.00	Ν
WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07% 0	\$0.00	Ν
WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23% 0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$563,499.00	0.24%	0 \$0.00	N
	С	1				
	WMS SERIES LLC	3	. , ,	0.65%		
	Unavailable	1	\$588,000.00	0.27%		
Total		448	\$234,666,640.40	100%	0 \$0.00)
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0 \$0.00) N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%		
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0 \$0.00	N.
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0 \$0.00	N.
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0 \$0.00	N.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0 \$0.00) N.
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0 \$0.00	N.
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0 \$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0 \$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0 \$0.00	N.
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0 \$0.00	N.
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0 \$0.00	N/
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0 \$0.00	N
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0 \$0.00	N/
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0 \$0.00	N
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0 \$0.00	N/
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%		Î
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%		Î